

Ross Catts Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Dividend								
Beach Energy (ASX:BPT)								
30/09/2020	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	\$6,212.95	\$6,212.95	\$0.00	\$2,662.69	\$0.00	\$0.00	\$0.00
31/03/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	\$6,212.95	\$6,212.95	\$0.00	\$2,662.69	\$0.00	\$0.00	\$0.00
Total		\$12,425.90	\$12,425.90	\$0.00	\$5,325.38	\$0.00	\$0.00	\$0.00
Cochlear Limited (ASX:COH)								
20/04/2021	COH AUD UNFRANKED, 1.15 CFI	\$3,466.10	\$0.00	\$3,466.10	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$3,466.10	\$0.00	\$3,466.10	\$0.00	\$0.00	\$0.00	\$0.00
Iluka Resources Limited (ASX:ILU)								
08/04/2021	ILU AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	\$260.00	\$260.00	\$0.00	\$111.43	\$0.00	\$0.00	\$0.00
Total		\$260.00	\$260.00	\$0.00	\$111.43	\$0.00	\$0.00	\$0.00
Macmahon Holdings Limited (ASX:MAH)								
29/10/2020	MAH AUD 0.00105 FRANKED, 30% CTR, 0.00245 CFI	\$595.00	\$178.50	\$416.50	\$76.50	\$0.00	\$0.00	\$0.00
07/04/2021	MAH AUD 0.0006 FRANKED, 30% CTR, 0.0024 CFI	\$510.00	\$102.00	\$408.00	\$43.71	\$0.00	\$0.00	\$0.00
Total		\$1,105.00	\$280.50	\$824.50	\$120.21	\$0.00	\$0.00	\$0.00
Pental Limited (formerly Symex Holdings Limited) (ASX:PTL)								
07/08/2020	PTL AUD 0.007 SPEC, 0.007 FRANKED, 30% CTR	\$91.41	\$91.41	\$0.00	\$39.18	\$0.00	\$0.00	\$0.00
25/09/2020	PTL AUD 0.015 FRANKED, 30% CTR	\$195.89	\$195.89	\$0.00	\$83.95	\$0.00	\$0.00	\$0.00
24/03/2021	PTL AUD 0.01 FRANKED, 30% CTR	\$130.59	\$130.59	\$0.00	\$55.97	\$0.00	\$0.00	\$0.00
Total		\$417.89	\$417.89	\$0.00	\$179.10	\$0.00	\$0.00	\$0.00
		\$17,674.89	\$13,384.29	\$4,290.60	\$5,736.12	\$0.00	\$0.00	\$0.00

Interest Received

Macquarie Cash Management Acc. 960323533

Ross Catts Superannuation Fund
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For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
31/07/2020	Macquarie CMA interest paid	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	Macquarie CMA interest paid	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	Macquarie CMA interest paid	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ABN 20 007 617 969

002170 000 BPT



ROHAIS PTY LTD
 <ROSS CATTS S/F A/C>
 289 PRESIDENT AVENUE
 GYMEA NSW 2227

Update your information:

Online:
www.computershare.com.au/easyupdate/bpt

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 556 161
 (international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0250009071

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	31 August 2020
Payment Date	30 September 2020
Direct Credit Reference No.	803121

FY20 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit www.computershare.com.au/easyupdate/bpt to update your TFN, banking instructions or personal details.

Yours faithfully
 Daniel Joseph Mumane
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	621,295	\$6,212.95	\$0.00	\$6,212.95
Net Payment					\$6,212.95
Franking Credit					\$2,662.69

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 960323533

Amount Deposited
AUD\$6,212.95

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 20 007 617 969

001226 012 BPT



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<ROSS CATTS S/F A/C>
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Securityholder Reference Number (SRN)

I 0250009071

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	31 March 2021
Direct Credit Reference No.	803142

FY21 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit www.computershare.com.au/easyupdate/bpt to update your TFN, banking instructions or personal details.

Yours faithfully
Daniel Murnane
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	621,295	\$6,212.95	\$0.00	\$6,212.95
Net Payment					\$6,212.95
Franking Credit					\$2,662.69

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960323533

Amount Deposited

AUD\$6,212.95

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Cochlear Limited
ABN 96 002 618 073

003073 012 COH



ROHAIS PTY LTD
<ROSS CATTS S/F A/C>
289 PRESIDENT AVENUE
GYMEA NSW 2227

Update your information:



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Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0030088930

ASX Code

COH

TFN/ABN Status

Quoted

Record Date

26 March 2021

Payment Date

20 April 2021

Direct Credit Reference No.

801714

2021 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.15 per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

Please register at www.computershare.com.au/easyupdate/COH in order to update your TFN, bank account and other details online.

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.15	3,014	\$0.00	\$3,466.10	\$3,466.10
Net Payment					\$3,466.10
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: 960323533

Amount Deposited

AUD\$3,466.10

001211 000 ILU
ROHAIS PTY LTD
<ROSS CATTS S/F A/C>
289 PRESIDENT AVENUE
GYMEA NSW 2227

Update your information:

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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 733 043
(international) +61 3 9415 4801

Securityholder Reference Number (SRN)

I 0010235634

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	10 March 2021
Payment Date	8 April 2021
Direct Credit Reference No.	802373

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 2 cents per share for the year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2021. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ilu in order to update your TFN, bank account and other details online.

Susan Wilson
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	13,000	\$260.00	\$0.00	\$260.00
Net Payment					\$260.00
Franking Credit					\$111.43

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960323533

Amount Deposited
AUD\$260.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



000363 000 MAH
ROHAIS PTY LTD
<ROSS CATTS S/F A/C>
289 PRESIDENT AVENUE
GYMEA NSW 2227

Update your information:

Online:
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Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0050027201

ASX Code	MAH
TFN/ABN Status	Quoted
Record Date	15 October 2020
Payment Date	29 October 2020
Direct Credit Reference No.	800388

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.35 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 October 2020. This payment is 30% franked (0.105 cents) at the corporate tax rate of 30%. For income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/MAH in order to update your TFN, bank account and other details online.

Greg Gettingby
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.35 Cents	170,000	\$178.50	\$416.50	\$595.00
Net Payment					\$595.00
Franking Credit					\$76.50

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960323533

Amount Deposited

AUD\$595.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



000387 000 MAH
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<ROSS CATTS S/F A/C>
289 PRESIDENT AVENUE
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Update your information:

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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0050027201

ASX Code	MAH
TFN/ABN Status	Quoted
Record Date	17 March 2021
Payment Date	7 April 2021
Direct Credit Reference No.	800392

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.3 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 17 March 2021. This payment is 20% franked (0.06 cents) at the corporate tax rate of 30%. For income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Please register at www.computershare.com.au/easyupdate/MAH in order to update your TFN, bank account and other details online.

Greg Gettingby
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.3 Cents	170,000	\$102.00	\$408.00	\$510.00
Net Payment					\$510.00
Franking Credit					\$43.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 960323533

Amount Deposited

AUD\$510.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Pental Limited
ABN 29 091 035 353

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
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Sydney NSW 2001

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Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
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enquiries@boardroomlimited.com.au



ROHAIS PTY LTD
<ROSS CATTS S/F A/C>
289 PRESIDENT AVENUE
GYMEA NSW 2227

Reference Number: S00022513354
TFN/ABN Status: Quoted
Subreglster: Issuer Sponsored
Record Date: 31/07/2020
Payment Date: 07/08/2020

Dividend Statement

Payment Description: Special Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: PTL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
13,059	0.7 cents	\$91.41	Nil	\$91.41	\$91.41	Nil	\$39.18

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512
Account No *****533

Amount Deposited

\$91.41

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



Pental Limited
ABN 29 091 035 353

All correspondence to:

BoardRoom
Smart Business Solutions

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ABN 14 003 209 836

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Sydney NSW 2001

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ROHAIS PTY LTD
<ROSS CATTS S/F A/C>
289 PRESIDENT AVENUE
GYMEA NSW 2227

Reference Number: S00022513354
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 07/09/2020
Payment Date: 25/09/2020

Dividend Statement

Payment Description: Final Dividend for the period (52 weeks) ended 28 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: PTL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
13,059	1.5 cents	\$195.89	Nil	\$195.89	\$195.89	Nil	\$83.95

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512

Account No *****533

Amount Deposited

\$195.89

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



Pental Limited
ABN 29 091 035 353

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

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Sydney NSW 2001

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289 PRESIDENT AVENUE
GYMEA NSW 2227

Reference Number: S00022513354

TFN/ABN Status: Quoted

Subregister: Issuer Sponsored

Record Date: 01/03/2021

Payment Date: 24/03/2021

Dividend Statement

Payment Description: Half year dividend for the period (26 weeks) ended 27 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: PTL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
13,059	1 cent	\$130.59	Nil	\$130.59	\$130.59	Nil	\$55.97

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Macquarie Bank Limited

BSB 182-512

Account No *****533

Amount Deposited

\$130.59

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes