

**THE MOORHEAD FAMILY SUPER FUND**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

**DIVIDEND SUMMARY**

HIN X00049433263

Details	Unfranked	Franked	Imp Cr	Gross	Total	Foreign Tax
Auswide Bank		3513.51	1505.79	3513.51		DRP
Auswide Bank		3632.58	1556.82	3632.58	7146.09	DRP
Adacel	162.50		0.00	162.50		
Adacel	137.50		0.00	137.50	300.00	
Ainsworth Game Tech			0.00	0.00		
Appen	56.25	56.25	24.11	112.50		
Appen	68.75	68.75	29.46	137.50	250.00	
Aurizon	39.37	748.13	320.63	787.50	787.50	
BHP			0.00	0.00		
Bluescope Steel			0.00	0.00	0.00	
Boom	1000.00		0.00	1000.00		
Boom	500.00		0.00	500.00	1500.00	
Brickworks		3200.00	1371.43	3200.00		
Brickworks		1760.00	754.29	1760.00	4960.00	
Cadence Capital		2250.00	964.29	2250.00		DRP
Cadence Capital		3000.00	1285.71	3000.00	5250.00	DRP
Cadence Opportunities Fund		811.80	347.91	811.80	811.80	
Centuary			0.00	0.00		
Challenger Group		816.59	349.97	816.59		
Challenger Group		894.36	383.30	894.36	1710.95	
Codan		325.00	139.29	325.00		
Computershare	204.98	307.46	131.77	512.44	512.44	
FSA Group			0.00	0.00		
FSA Group			0.00	0.00	0.00	
Graincorp		320.00	137.14	320.00		
Graincorp		400.00	171.43	400.00	720.00	
Healius		506.25	216.96	506.25		purchased after first dividend for year
Healius		750.00	321.43	750.00	1256.25	
Insignia Financial		400.26	171.54	400.26		purchased after first dividend for year
IOOF		390.08	167.18	390.08	790.34	
Jumbo Interactive Ltd			0.00	0.00	0.00	disposed before second dividend for year
Link Group		220.00	94.29	220.00		
Link Group		120.00	51.43	120.00	340.00	
Monash IVF Group			0.00	0.00		
Morphic Ethical Equities Fund		534.20	228.94	534.20		DRP
Morphic Ethical Equities Fund		654.12	280.34	654.12		DRP
Morphic Ethical Equities Fund		334.28	143.26	334.28		DRP
Morphic Ethical Equities Fund		338.51	145.08	338.51	1861.11	DRP
NAB			0.00	0.00	0.00	disposed before second dividend for year
NRW Holdings			0.00	0.00		
NRW Holdings			0.00	0.00	0.00	
Nufarm	160.00		0.00	160.00	160.00	
OFX Group			0.00	0.00	0.00	only 1 dividend paid this year
Oil Search			0.00	0.00	0.00	Foreign Dividend only 1 dividend paid this year
Orica	187.50		0.00	187.50		
Orica	412.50		0.00	412.50	600.00	
Origin Energy	187.50		0.00	187.50		
Origin Energy	312.50		0.00	312.50	500.00	
PACT Group	122.50	227.50	97.50	350.00	350.00	
Pengana Capital Group		320.00	137.14	320.00		
Pengana Capital Group		623.76	267.33	623.76	943.76	
Perpetual Equity Invest Fund		1510.35	647.29	1510.35		DRP
Perpetual Equity Invest Fund		1543.67	661.57	1543.67	3054.02	DRP
PM Capital		2250.00	964.29	2250.00		
PM Capital		2250.00	964.29	2250.00	4500.00	
PM Capital Asian Opportunities Fund Ltd			0.00	0.00	0.00	only 1 dividend paid this year
Platinum Asset Management		600.00	257.14	600.00		
Platinum Asset Management		500.00	214.29	500.00	1100.00	
SMS Ltd	300.00	300.00	128.57	600.00		
SMS Ltd	459.20	360.80	154.63	820.00	1420.00	
South32			0.00	0.00		
South32			0.00	0.00	0.00	
TPG Telecom Ltd			0.00	0.00		
Treasury Wine Estates			0.00	0.00	0.00	purchased after first dividend for year
Virtus Health			0.00	0.00		
Virtus Health			0.00	0.00	0.00	
WAM Active		1455.54	623.80	1455.54		
WAM Active		1455.54	623.80	1455.54	2911.08	
WAM Alternative Assets		500.00	166.67	500.00		
WAM Alternative Assets		500.00	166.67	500.00	1000.00	
WAM Capital		4281.95	1835.12	4281.95		DRP
WAM Capital		4430.21	1898.66	4430.21	8712.16	DRP
WAM Global		1118.15	479.21	1118.15		DRP
WAM Global		1254.83	537.78	1254.83	2372.98	DRP
WAM Leaders		3564.30	1527.56	3564.30		
WAM Leaders		4073.48	1745.78	4073.48	7637.78	
WAM Microcap		3340.32	1431.57	3340.32		
WAM Microcap		2087.70	894.73	2087.70	5428.02	
WAM Strategic Value		416.60	178.54	416.60	416.60	
Woodside		569.96	244.27	569.96		
Woodside		2030.14	870.06	2030.14	2600.10	

Worley	500.00	0.00	500.00	
Worley	500.00	0.00	500.00	1000.00

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	<u>5311.05</u>	<u>67916.93</u>	<u>29012.02</u>	<u>0</u>
+ Elanor				
+ Pengana				29.02
+ Magellan			2.02	
+ Dexus			49.81	
+ Perpetual			2.93	
		<u>29066.78</u>		<u>29.02</u>