

**Osborne Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2022 to 30 June 2023**

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<b><u>Bank</u></b>														
Suncorp wealth cash mgt acct # 5503														
0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	
0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	
<b><u>Listed Securities Market</u></b>														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
1,460.00	625.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.71	0.00	0.00	0.00	0.00	
Corporate Travel Management Limited (ASX:CTD)														
132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	
CSL Limited (ASX:CSL)														
337.98	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.51	0.00	0.00	0.00	0.00	
Fortescue Metals Group Ltd (ASX:FMG)														
3,920.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	
IGO Limited (ASX:IGO)														
330.00	141.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.43	0.00	0.00	0.00	0.00	
National Australia Bank Limited (ASX:NAB)														
1,544.73	662.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.75	0.00	0.00	0.00	0.00	
Suncorp Group Limited (ASX:SUN)														
104.00	44.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.57	0.00	0.00	0.00	0.00	
7,828.71	3,161.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,989.97	0.00	0.00	0.00	0.00	
7,829.39	3,161.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,990.65	0.00	0.00	0.00	0.00	

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.