

**Osborne Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2021 to 30 June 2022**

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														
9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73	0.00	0.00	0.00	0.00	0.00
9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73	0.00	0.00	0.00	0.00	0.00
<b><u>Listed Securities Market</u></b>														
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
1,420.00	608.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.57	0.00	0.00	0.00	0.00	0.00
Cimic Group Limited (ASX:CIM)														
1,020.00	87.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.43	0.00	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)														
362.45	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.26	0.00	0.00	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)														
860.00	368.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.57	0.00	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
1,285.41	550.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.30	0.00	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)														
147.68	63.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.97	0.00	0.00	0.00	0.00	0.00
5,095.54	1,685.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,781.10	0.00	0.00	0.00	0.00	0.00
5,105.27	1,685.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,790.83	0.00	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.