

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

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
SWCM#5503: Suncorp wealth cash mgt acct # 5503									
20/07/2021	Interest	1.67	0.00						
20/08/2021	Interest	1.62	0.00						
20/09/2021	Interest	1.45	0.00						
20/10/2021	Interest	1.21	0.00						
20/11/2021	Interest	1.01	0.00						
20/12/2021	Interest	0.77	0.00						
20/01/2022	Interest	0.49	0.00						
20/02/2022	Interest	0.56	0.00						
20/03/2022	Interest	0.39	0.00						
20/04/2022	Interest	0.19	0.00						
20/05/2022	Interest	0.22	0.00						
20/06/2022	Interest	0.15	0.00						
		9.73	0.00						
Total		9.73	0.00						
Shares in Listed Companies									
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2021	Dividend	700.00	300.00		1,000	0	0.7000	700.00	300.00
16/12/2021	Dividend	720.00	308.57		1,000	0	0.7200	720.00	308.57
		1,420.00	608.57					1,420.00	608.57
CIM: Cimic Group Limited (ASX:CIM)									
05/07/2021	Dividend	600.00	51.43		1,000	0	0.6000	600.00	51.43
07/10/2021	Dividend	420.00	36.00		1,000	0	0.4200	420.00	36.00
		1,020.00	87.43					1,020.00	87.43
CSL: CSL Limited (ASX:CSL)									
30/09/2021	Dividend	158.97	6.81		100	0	1.5897	158.97	6.81
06/04/2022	Dividend	203.48	0.00		143	0	1.4229	203.48	0.00
		362.45	6.81					362.45	6.81
FMG: Fortescue Metals Group Ltd (ASX:FMG)									
30/03/2022	Dividend	860.00	368.57		1,000	0	0.8600	860.00	368.57
		860.00	368.57					860.00	368.57
NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	600.00	257.14		1,000	0	0.6000	600.00	257.14
15/12/2021	Dividend	685.41	293.75		1,023	0	0.6700	685.41	293.75
		1,285.41	550.89					1,285.41	550.89
SUN: Suncorp Group Limited (ASX:SUN)									
22/09/2021	Dividend	99.84	42.79		208	0	0.4800	99.84	42.79
01/04/2022	Dividend	47.84	20.50		208	0	0.2300	47.84	20.50
		147.68	63.29					147.68	63.29
Total		5,095.54	1,685.56					5,095.54	1,685.56
Total		0.00	0.00					0.00	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.