

**Burbros Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2022 to 30 June 2023**

*Brenda Wishey*

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									
ANZ1: ANZ Banking Group Limited									
01/07/2022	Interest	249.90	0.00						
01/10/2022	Interest	1,019.64	0.00						
01/01/2023	Interest	1,656.05	0.00						
01/04/2023	Interest	1,186.29	0.00						
		4,111.88	0.00						
Total		4,111.88	0.00						
Shares in Listed Companies									
BAP: Bapcor Limited (ASX:BAP)									
16/09/2022	Dividend	3,122.25	1,338.11		27,150	0	0.1150	3,122.25	1,338.11
17/03/2023	Dividend	2,850.75	1,221.75		27,150	0	0.1050	2,850.75	1,221.75
		5,973.00	2,559.86					5,973.00	2,559.86
BHP: BHP Group Limited (ASX:BHP)									
22/09/2022	Dividend	7,655.52	3,280.94		3,000	0	2.5518	7,655.52	3,280.94
30/03/2023	Dividend	4,090.91	1,753.25		3,000	0	1.3636	4,090.91	1,753.25
		11,746.43	5,034.19					11,746.43	5,034.19
BOQ: Bank Of Queensland Limited. (ASX:BOQ)									
17/11/2022	Dividend	1,440.00	617.14		6,000	0	0.2400	1,440.00	617.14
01/06/2023	Dividend	1,200.00	514.29		6,000	0	0.2000	1,200.00	514.29
		2,640.00	1,131.43					2,640.00	1,131.43
BOQPF: Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27 (ASX:BOQPF)									
15/08/2022	Dividend	837.70	359.01		1,000	0	0.8377	837.70	359.01
15/11/2022	Dividend	1,078.90	462.39		1,000	0	1.0789	1,078.90	462.39
15/02/2023	Dividend	1,208.30	517.84		1,000	0	1.2083	1,208.30	517.84
15/05/2023	Dividend	1,243.70	533.01		1,000	0	1.2437	1,243.70	533.01
		4,368.60	1,872.25					4,368.60	1,872.25
CGFPC: Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)									
25/08/2022	Dividend	400.00	171.43		400	0	1.0000	400.00	171.43
25/11/2022	Dividend	496.00	212.57		400	0	1.2400	496.00	212.57
27/02/2023	Dividend	556.00	238.29		400	0	1.3900	556.00	238.29
25/05/2023	Dividend	544.00	233.14		400	0	1.3600	544.00	233.14
		1,996.00	855.43					1,996.00	855.43
CSL: CSL Limited (ASX:CSL)									
05/10/2022	Dividend	875.64	37.53		498	0	1.7583	875.64	37.53
05/04/2023	Dividend	807.49	0.00		498	0	1.6215	807.49	0.00
		1,683.13	37.53					1,683.13	37.53
CTD: Corporate Travel Management Limited (ASX:CTD)									
05/10/2022	Dividend	84.05	0.00		1,681	0	0.0500	84.05	0.00
14/04/2023	Dividend	100.86	0.00		1,681	0	0.0600	100.86	0.00
		184.91	0.00					184.91	0.00
DRR: Deterra Royalties Limited (ASX:DRR)									
21/09/2022	Dividend	3,886.08	1,665.46		17,600	0	0.2208	3,886.08	1,665.46
23/03/2023	Dividend	2,112.00	905.14		17,600	0	0.1200	2,112.00	905.14
		5,998.08	2,570.60					5,998.08	2,570.60
EDV: Endeavour Group Limited (ASX:EDV)									
16/09/2022	Dividend	616.00	264.00		8,000	0	0.0770	616.00	264.00
20/03/2023	Dividend	1,144.00	490.29		8,000	0	0.1430	1,144.00	490.29
		1,760.00	754.29					1,760.00	754.29

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

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		Total Income	Tax Credits+	Quantity		Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
JBH: Jb Hi-Fi Limited (ASX:JBH)										
09/09/2022	Dividend	2,295.00	983.57		1,500	0	1.5300	2,295.00	983.57	
10/03/2023	Dividend	2,955.00	1,266.43		1,500	0	1.9700	2,955.00	1,266.43	
		5,250.00	2,250.00					5,250.00	2,250.00	
JIN: Jumbo Interactive Limited (ASX:JIN)										
17/03/2023	Dividend	690.00	295.71		3,000	0	0.2300	690.00	295.71	
		690.00	295.71					690.00	295.71	
MFG: Magellan Financial Group Limited (ASX:MFG)										
06/09/2022	Dividend	1,763.84	604.74	*	2,560	0	0.6890	1,763.84	604.75	
		1,763.84	604.74					1,763.84	604.75	
MQG: Macquarie Group Limited (ASX:MQG)										
04/07/2022	Dividend	5,880.00	1,008.00		1,680	0	3.5000	5,880.00	1,008.00	
13/12/2022	Dividend	6,015.00	1,031.14		2,005	0	3.0000	6,015.00	1,031.14	
		11,895.00	2,039.14					11,895.00	2,039.14	
NAB: National Australia Bank Limited (ASX:NAB)										
05/07/2022	Dividend	2,521.42	1,080.61		3,454	0	0.7300	2,521.42	1,080.61	
14/12/2022	Dividend	2,694.12	1,154.62		3,454	0	0.7800	2,694.12	1,154.62	
		5,215.54	2,235.23					5,215.54	2,235.23	
<del>NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)</del>										
<del>01/08/2022</del>	<del>Distribution</del>	<del>234.67</del>	<del>0.00</del>	<del>*</del>	<del>33,000</del>	<del>0</del>	<del>0.0071</del>	<del>234.66</del>	<del>0.00</del>	
<del>01/09/2022</del>	<del>Distribution</del>	<del>234.67</del>	<del>0.00</del>	<del>*</del>	<del>33,000</del>	<del>0</del>	<del>0.0071</del>	<del>234.66</del>	<del>0.00</del>	
<del>04/10/2022</del>	<del>Distribution</del>	<del>234.67</del>	<del>0.00</del>	<del>*</del>	<del>33,000</del>	<del>0</del>	<del>0.0071</del>	<del>234.66</del>	<del>0.00</del>	
<del>01/11/2022</del>	<del>Distribution</del>	<del>234.67</del>	<del>0.00</del>	<del>*</del>	<del>33,000</del>	<del>0</del>	<del>0.0071</del>	<del>234.66</del>	<del>0.00</del>	
<del>01/12/2022</del>	<del>Distribution</del>	<del>234.67</del>	<del>0.00</del>	<del>*</del>	<del>33,000</del>	<del>0</del>	<del>0.0071</del>	<del>234.66</del>	<del>0.00</del>	
<del>03/01/2023</del>	<del>Distribution</del>	<del>234.67</del>	<del>0.00</del>	<del>*</del>	<del>33,000</del>	<del>0</del>	<del>0.0071</del>	<del>234.66</del>	<del>0.00</del>	
<del>01/02/2023</del>	<del>Distribution</del>	<del>234.67</del>	<del>0.00</del>	<del>*</del>	<del>33,000</del>	<del>0</del>	<del>0.0071</del>	<del>234.66</del>	<del>0.00</del>	
<del>01/03/2023</del>	<del>Distribution</del>	<del>234.67</del>	<del>0.00</del>	<del>*</del>	<del>33,000</del>	<del>0</del>	<del>0.0071</del>	<del>234.66</del>	<del>0.00</del>	
<del>03/04/2023</del>	<del>Distribution</del>	<del>401.91</del>	<del>0.00</del>		<del>33,000</del>	<del>0</del>	<del>0.0122</del>	<del>401.91</del>	<del>0.00</del>	
<del>02/05/2023</del>	<del>Distribution</del>	<del>401.90</del>	<del>0.00</del>	<del>*</del>	<del>33,000</del>	<del>0</del>	<del>0.0122</del>	<del>401.91</del>	<del>0.00</del>	
<del>01/06/2023</del>	<del>Distribution</del>	<del>401.90</del>	<del>0.00</del>	<del>*</del>	<del>33,000</del>	<del>0</del>	<del>0.0122</del>	<del>401.91</del>	<del>0.00</del>	
<del>30/06/2023</del>	<del>Distribution</del>	<del>401.90</del>	<del>0.00</del>	<del>*</del>	<del>33,000</del>	<del>0</del>	<del>0.0122</del>	<del>401.91</del>	<del>0.00</del>	
		3,484.97	0.00					3,484.92	0.00	
<del>PE1: Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)</del>										
<del>04/01/2023</del>	<del>Distribution</del>	<del>1,981.35</del>	<del>0.00</del>	<del>*</del>						
<del>23/01/2023</del>	<del>Dividend</del>	<del>0.00</del>	<del>0.00</del>	<del>*</del>	<del>60,000</del>	<del>0</del>	<del>0.0330</del>	<del>1,981.38</del>	<del>0.00</del>	
<del>30/06/2023</del>	<del>Distribution</del>	<del>1,998.00</del>	<del>0.00</del>	<del>*</del>						
		3,979.35	0.00					1,981.38	0.00	
PGC: Paragon Care Limited (ASX:PGC)										
05/04/2023	Dividend	60.00	25.71		10,000	0	0.0060	60.00	25.71	
		60.00	25.71					60.00	25.71	
PL8: Plato Income Maximiser Limited. (ASX:PL8)										
29/07/2022	Dividend	898.00	384.86		163,272	0	0.0055	898.00	384.86	
31/08/2022	Dividend	898.00	384.86		163,272	0	0.0055	898.00	384.86	
30/09/2022	Dividend	898.00	384.86		163,272	0	0.0055	898.00	384.86	
31/10/2022	Dividend	898.00	384.86		163,272	0	0.0055	898.00	384.86	
30/11/2022	Dividend	898.00	384.86		163,272	0	0.0055	898.00	384.86	
30/12/2022	Dividend	1,046.64	448.56	*	163,272	0	0.0055	898.00	384.86	
31/01/2023	Dividend	1,046.64	448.56		190,299	0	0.0055	1,046.64	448.56	
28/02/2023	Dividend	1,046.64	448.56		190,299	0	0.0055	1,046.64	448.56	
31/03/2023	Dividend	1,046.64	448.56		190,299	0	0.0055	1,046.64	448.56	

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		Total Income	Tax Credits+	Quantity		Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
28/04/2023	Dividend	1,046.64	448.56	E2a	190,299	0	0.0055	1,046.64	448.56	
31/05/2023	Dividend	1,046.64	448.56		190,299	0	0.0055	1,046.64	448.56	
30/06/2023	Dividend	1,046.64	448.56		190,299	0	0.0055	1,046.64	448.56	
		11,816.48	5,064.22					11,667.84	5,000.52	
PLS: Pilbara Minerals Limited (ASX:PLS)										
24/03/2023	Dividend	1,100.00	471.43		10,000	0	0.1100	1,100.00	471.43	
		1,100.00	471.43				1,100.00	471.43		
S32: South32 Limited (ASX:S32)										
13/10/2022	Dividend	2,638.75	1,130.89	*	10,500	0	0.2513	2,638.76	1,130.90	
06/04/2023	Dividend	770.17	330.07	*	10,500	0	0.0733	770.16	330.07	
		3,408.92	1,460.96				3,408.92	1,460.97		
SHL: Sonic Healthcare Limited (ASX:SHL)										
21/09/2022	Dividend	1,140.00	488.57		1,900	0	0.6000	1,140.00	488.57	
22/03/2023	Dividend	798.00	342.00		1,900	0	0.4200	798.00	342.00	
		1,938.00	830.57				1,938.00	830.57		
SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL)										
12/12/2022	Dividend	1,160.00	497.14		2,000	0	0.5800	1,160.00	497.14	
12/05/2023	Dividend	720.00	308.57		2,000	0	0.3600	720.00	308.57	
		1,880.00	805.71				1,880.00	805.71		
STO: Santos Limited (ASX:STO)										
22/09/2022	Dividend	437.07	0.00	*	4,000	0	0.1093	437.08	0.00	
29/03/2023	Dividend	1,565.44	0.00		7,000	0	0.2236	1,565.44	0.00	
		2,002.51	0.00				2,002.52	0.00		
TLC: The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLC)										
23/03/2023	Dividend	900.00	385.71		10,000	0	0.0900	900.00	385.71	
		900.00	385.71				900.00	385.71		
TLS: Telstra Group Limited (ASX:TLS)										
21/09/2022	Dividend	2,125.00	910.71		25,000	0	0.0850	2,125.00	910.71	
31/03/2023	Dividend	2,125.00	910.71		25,000	0	0.0850	2,125.00	910.71	
		4,250.00	1,821.42				4,250.00	1,821.42		
WBC: Westpac Banking Corporation (ASX:WBC)										
20/12/2022	Dividend	2,560.00	1,097.14		4,000	0	0.6400	2,560.00	1,097.14	
27/06/2023	Dividend	2,800.00	1,200.00		4,000	0	0.7000	2,800.00	1,200.00	
		5,360.00	2,297.14				5,360.00	2,297.14		
WDS: Woodside Energy Group Ltd (ASX:WDS)										
06/10/2022	Dividend	5,665.54	2,428.09		3,542	0	1.5995	5,665.54	2,428.09	
05/04/2023	Dividend	7,630.88	3,270.38		3,542	0	2.1544	7,630.88	3,270.38	
		13,296.42	5,698.47				13,296.42	5,698.47		
WES: Wesfarmers Limited (ASX:WES)										
06/10/2022	Dividend	1,380.00	591.43		1,380	0	1.0000	1,380.00	591.43	
28/03/2023	Dividend	1,214.40	520.46		1,380	0	0.8800	1,214.40	520.46	
		2,594.40	1,111.89				2,594.40	1,111.89		
Total		117,235.58	42,213.63				115,088.93	42,149.95		
	Less Dist's	= \$109,771.26								
Stapled Securities										
GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)										
25/08/2022	Distribution	82.50	0.00	*						
25/08/2022	Foreign Income	0.00	0.00	*	3,300	0	0.0250	82.50	0.00	
29/12/2022	Distribution	495.00	0.00		3,300	0	0.1500	495.00	0.00	
29/06/2023	Distribution	330.00	0.00		3,300	0	0.1000	330.00	0.00	

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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		907.50	0.00					907.50	0.00
<b>Total</b>		<b>907.50</b>	<b>0.00</b>					<b>907.50</b>	<b>0.00</b>

**Units In Listed Unit Trusts**

**KKC: Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)**

28/07/2022	Distribution	667.18	0.00	*	61,000	0	0.0109	667.22	0.00
30/08/2022	Distribution	667.18	0.00	*	61,000	0	0.0109	667.22	0.00
29/09/2022	Distribution	667.18	0.00	*	61,000	0	0.0109	667.22	0.00
28/10/2022	Distribution	667.18	0.00	*	61,000	0	0.0109	667.22	0.00
29/11/2022	Distribution	667.18	0.00	*	61,000	0	0.0109	667.22	0.00
29/12/2022	Distribution	667.18	0.00	*	61,000	0	0.0109	667.22	0.00
31/01/2023	Distribution	667.18	0.00	*	61,000	0	0.0109	667.22	0.00
27/02/2023	Distribution	667.18	0.00	*	61,000	0	0.0109	667.22	0.00
30/03/2023	Distribution	667.19	0.00	*	61,000	0	0.0109	667.22	0.00
28/04/2023	Distribution	667.19	0.00	*	61,000	0	0.0109	667.22	0.00
30/05/2023	Distribution	667.19	0.00	*	61,000	0	0.0109	667.22	0.00
29/06/2023	Distribution	667.19	0.00	*	61,000	0	0.0109	667.22	0.00
		8,006.20	0.00					8,006.64	0.00
<b>Total</b>		<b>8,006.20</b>	<b>0.00</b>					<b>8,006.64</b>	<b>0.00</b>

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