

**Hasn Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2020 to 30 June 2021**

| 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                        |             |              |              |        |                   |                |                 |              |              |
| 606: Westpac DIY Super Savings      |             |              |              |        |                   |                |                 |              |              |
| 31/07/2020                          | Interest    | 10.39        | 0.00         |        |                   |                |                 |              |              |
| 31/08/2020                          | Interest    | 8.48         | 0.00         |        |                   |                |                 |              |              |
| 30/09/2020                          | Interest    | 8.00         | 0.00         |        |                   |                |                 |              |              |
| 30/10/2020                          | Interest    | 8.10         | 0.00         |        |                   |                |                 |              |              |
| 30/11/2020                          | Interest    | 8.38         | 0.00         |        |                   |                |                 |              |              |
| 31/12/2020                          | Interest    | 7.52         | 0.00         |        |                   |                |                 |              |              |
| 29/01/2021                          | Interest    | 6.32         | 0.00         |        |                   |                |                 |              |              |
| 26/02/2021                          | Interest    | 5.27         | 0.00         |        |                   |                |                 |              |              |
| 25/03/2021                          | Interest    | 5.08         | 0.00         |        |                   |                |                 |              |              |
|                                     |             | 67.54        | 0.00         |        |                   |                |                 |              |              |
| 607: Westpac DIY Super Working      |             |              |              |        |                   |                |                 |              |              |
| 31/07/2020                          | Interest    | 0.03         | 0.00         |        |                   |                |                 |              |              |
| 31/08/2020                          | Interest    | 0.20         | 0.00         |        |                   |                |                 |              |              |
| 30/09/2020                          | Interest    | 0.16         | 0.00         |        |                   |                |                 |              |              |
| 30/10/2020                          | Interest    | 0.19         | 0.00         |        |                   |                |                 |              |              |
| 30/11/2020                          | Interest    | 0.19         | 0.00         |        |                   |                |                 |              |              |
| 31/12/2020                          | Interest    | 0.12         | 0.00         |        |                   |                |                 |              |              |
| 29/01/2021                          | Interest    | 0.10         | 0.00         |        |                   |                |                 |              |              |
| 26/02/2021                          | Interest    | 0.08         | 0.00         |        |                   |                |                 |              |              |
| 31/03/2021                          | Interest    | 0.48         | 0.00         |        |                   |                |                 |              |              |
| 30/04/2021                          | Interest    | 1.11         | 0.00         |        |                   |                |                 |              |              |
| 31/05/2021                          | Interest    | 0.67         | 0.00         |        |                   |                |                 |              |              |
| 30/06/2021                          | Interest    | 0.66         | 0.00         |        |                   |                |                 |              |              |
|                                     |             | 3.99         | 0.00         |        |                   |                |                 |              |              |
| Total                               |             | 71.53        | 0.00         |        |                   |                |                 |              |              |
| Shares in Listed Companies          |             |              |              |        |                   |                |                 |              |              |
| APX: Appen Limited (ASX:APX)        |             |              |              |        |                   |                |                 |              |              |
| 19/03/2021                          | Dividend    | 35.37        | 7.58         | *      | 643               | 0              | 0.0550          | 35.36        | 7.58         |
|                                     |             | 35.37        | 7.58         |        |                   |                |                 | 35.36        | 7.58         |
| AX1: Accent Group Limited (ASX:AX1) |             |              |              |        |                   |                |                 |              |              |
| 18/03/2021                          | Dividend    | 320.00       | 137.14       |        | 4,000             | 0              | 0.0800          | 320.00       | 137.14       |
|                                     |             | 320.00       | 137.14       |        |                   |                |                 | 320.00       | 137.14       |
| CDA: Codan Limited (ASX:CDA)        |             |              |              |        |                   |                |                 |              |              |
| 11/09/2020                          | Dividend    | 330.00       | 141.43       |        | 3,000             | 0              | 0.1100          | 330.00       | 141.43       |
| 11/03/2021                          | Dividend    | 315.00       | 135.00       |        | 3,000             | 0              | 0.1050          | 315.00       | 135.00       |
|                                     |             | 645.00       | 276.43       |        |                   |                |                 | 645.00       | 276.43       |
| COH: Cochlear Limited (ASX:COH)     |             |              |              |        |                   |                |                 |              |              |
| 20/04/2021                          | Dividend    | 1,051.10     | 0.00         |        | 914               | 0              | 1.1500          | 1,051.10     | 0.00         |
|                                     |             | 1,051.10     | 0.00         |        |                   |                |                 | 1,051.10     | 0.00         |
| COL: Coles Group Limited. (ASX:COL) |             |              |              |        |                   |                |                 |              |              |
| 29/09/2020                          | Dividend    | 145.75       | 62.46        |        | 530               | 0              | 0.2750          | 145.75       | 62.46        |
| 26/03/2021                          | Dividend    | 174.90       | 74.96        |        | 530               | 0              | 0.3300          | 174.90       | 74.96        |
|                                     |             | 320.65       | 137.42       |        |                   |                |                 | 320.65       | 137.42       |

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|---|----------------|------------------|-----------------|--------|-------------------|----------------|-----------------|------------------|-----------------|
|   |                | Total Income     | Tax Credits+    |        | Quantity          | Held < 45 Days | Amount Per Unit | Total Income     | Tax Credits+    |
| 09/10/2020  | Dividend       | 1,102.18         | 0.00            |        | 750               | 0              | 1.4696          | 1,102.18         | 0.00            |
| 01/04/2021  | Dividend       | 1,011.80         | 0.00            |        | 750               | 0              | 1.3491          | 1,011.80         | 0.00            |
|   |                | 2,113.98         | 0.00            |        |                   |                |                 | 2,113.98         | 0.00            |
| <b>KGn_1: Kogan.Com Ltd</b>   |                |                  |                 |        |                   |                |                 |                  |                 |
| 19/10/2020  | Dividend       | 79.38            | 34.02           | *      |                   |                |                 |                  |                 |
|   |                | 79.38            | 34.02           |        |                   |                |                 | 0.00             | 0.00            |
| <b>MQG: Macquarie Group Limited (ASX:MQG)</b>   |                |                  |                 |        |                   |                |                 |                  |                 |
| 03/07/2020  | Dividend       | 1,080.00         | 185.14          |        | 600               | 0              | 1.8000          | 1,080.00         | 185.14          |
| 22/12/2020  | Dividend       | 810.00           | 138.86          |        | 600               | 0              | 1.3500          | 810.00           | 138.86          |
|   |                | 1,890.00         | 324.00          |        |                   |                |                 | 1,890.00         | 324.00          |
| <b>NCM: Newcrest Mining Limited (ASX:NCM)</b>   |                |                  |                 |        |                   |                |                 |                  |                 |
| 25/09/2020  | Dividend       | 82.40            | 35.31           |        | 338               | 0              | 0.2438          | 82.40            | 35.31           |
|   |                | 82.40            | 35.31           |        |                   |                |                 | 82.40            | 35.31           |
| <b>NST: Northern Star Resources Limited (ASX:NST)</b>   |                |                  |                 |        |                   |                |                 |                  |                 |
| 16/07/2020  | Dividend       | 680.85           | 291.79          |        | 9,078             | 0              | 0.0750          | 680.85           | 291.79          |
| 30/09/2020  | Dividend       | 1,770.21         | 758.66          |        | 9,078             | 0              | 0.1950          | 1,770.21         | 758.66          |
| 30/03/2021  | Dividend       | 862.41           | 369.60          |        | 9,078             | 0              | 0.0950          | 862.41           | 369.60          |
|   |                | 3,313.47         | 1,420.05        |        |                   |                |                 | 3,313.47         | 1,420.05        |
| <b>RMD: Resmed Inc - Chess Depositary Interests 10:1 (ASX:RMD)</b>  |                |                  |                 |        |                   |                |                 |                  |                 |
| 24/09/2020  | Foreign Income | 162.70           | 48.81           | *      | 3,000             | 0              | 0.0379          | 162.60           | 48.78           |
| 17/12/2020  | Foreign Income | 162.00           | 24.49           | *      | 3,000             | 0              | 0.0378          | 162.00           | 48.60           |
| 18/03/2021  | Foreign Income | 150.90           | 22.66           | *      | 3,000             | 0              | 0.0352          | 150.90           | 45.27           |
| 17/06/2021  | Foreign Income | 151.50           | 22.83           | *      | 3,000             | 0              | 0.0354          | 151.50           | 45.45           |
|   |                | 627.10           | 118.79          |        |                   |                |                 | 627.00           | 188.10          |
| <b>TNE: Technology One Limited (ASX:TNE)</b>  |                |                  |                 |        |                   |                |                 |                  |                 |
| 18/06/2021  | Dividend       | 69.60            | 17.90           | *      | 1,822             | 0              | 0.0382          | 69.60            | 17.90           |
|   |                | 69.60            | 17.90           |        |                   |                |                 | 69.60            | 17.90           |
| <b>Total</b>  |                | <b>10,548.05</b> | <b>2,508.64</b> |        |                   |                |                 | <b>10,468.56</b> | <b>2,543.93</b> |
| <b>Sundry Assets</b>  |                |                  |                 |        |                   |                |                 |                  |                 |
| <b>SUNDRYD: Sundry Debtor</b>   |                |                  |                 |        |                   |                |                 |                  |                 |
| 30/06/2021  | Interest       | 2,346.14         | 0.00            | *      |                   |                |                 |                  |                 |
|   |                | 2,346.14         | 0.00            |        |                   |                |                 | 0.00             | 0.00            |
| <b>Total</b>  |                | <b>2,346.14</b>  | <b>0.00</b>     |        |                   |                |                 |                  |                 |
| <b>Units In Listed Unit Trusts</b>  |                |                  |                 |        |                   |                |                 |                  |                 |
| <b>HACK: Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF (ASX:HACK)</b>         |                |                  |                 |        |                   |                |                 |                  |                 |
| 30/06/2021  | Distribution   | 589.62           | 0.00            |        | 2,000             | 0              | 0.2948          | 589.62           | 0.00            |
|   |                | 589.62           | 0.00            |        |                   |                |                 | 589.62           | 0.00            |
| <b>MOGL: Montgomery Global Equities Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:MOGL)</b> |                |                  |                 |        |                   |                |                 |                  |                 |
| 30/12/2020  | Distribution   | 11.78            | 0.00            |        | 153               | 0              | 0.0770          | 11.78            | 0.00            |
| 31/12/2020  | Distribution   | 517.59           | 0.00            | *      |                   |                |                 |                  |                 |
| 29/06/2021  | Distribution   | 13.32            | 0.00            |        | 156               | 0              | 0.0854          | 13.32            | 0.00            |
| 30/06/2021  | Distribution   | 587.26           | 0.00            | *      |                   |                |                 |                  |                 |
|   |                | 1,129.95         | 0.00            |        |                   |                |                 | 25.10            | 0.00            |
| <b>Total</b>  |                | <b>1,719.57</b>  | <b>0.00</b>     |        |                   |                |                 | <b>614.72</b>    | <b>0.00</b>     |

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