

**Hardman 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+	
<b>Cash At Bank</b>										
<b>CBACOMMSEC: CBA Commsec Account</b>										
01/07/2021	Interest	6.07	0.00							
01/08/2021	Interest	7.80	0.00							
01/09/2021	Interest	7.43	0.00							
01/10/2021	Interest	6.86	0.00							
01/11/2021	Interest	7.21	0.00							
01/12/2021	Interest	7.03	0.00							
01/01/2022	Interest	7.52	0.00							
01/02/2022	Interest	7.54	0.00							
01/03/2022	Interest	7.14	0.00							
01/04/2022	Interest	8.09	0.00							
01/05/2022	Interest	8.03	0.00							
01/06/2022	Interest	18.70	0.00							
		<u>99.42</u>	<u>0.00</u>							
<b>Total</b>		<b>99.42</b>	<b>0.00</b>							
<b>Shares in Listed Companies</b>										
<b>WHC: Whitehaven Coal Limited (ASX:WHC)</b>										
11/03/2022	Dividend	256.40	0.00		3,205	0	0.0800	256.40	0.00	
		<u>256.40</u>	<u>0.00</u>					<u>256.40</u>	<u>0.00</u>	
<b>Total</b>		<b>256.40</b>	<b>0.00</b>					<b>256.40</b>	<b>0.00</b>	

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