

**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+
Cash At Bank									
CBACOMMSEC: CBA Commsec Account									
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						
		99.42	0.00						
Total		99.42	0.00						
Shares in Listed Companies									
WHC: Whitehaven Coal Limited (ASX:WHC)									
11/03/2022	Dividend	256.40	0.00		3,205	0	0.0800	256.40	0.00
		256.40	0.00					256.40	0.00
Total		256.40	0.00					256.40	0.00

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