

Electro Optics Pty Ltd SF

Transactions: Sundry Debtors - Electro Optics Pty Ltd Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Sundry Debtors

	Date	Narrative	Debit	Credit	Balance	Quantity
Sundry Debtors						
	01/07/2020	Opening Balance	\$ 867.80	\$	867.80 Dr	
	30/09/2020	BIP 68.2330C	\$ 34.81	\$	902.61 Dr	
	31/12/2020	BIP 62.9707C	\$ 32.12	\$	934.73 Dr	
	31/03/2021	BIP 67.0876C	\$ 34.21	\$	968.94 Dr	
	30/06/2021	BIP 67.8372C	\$ 34.60	\$	1,003.54 Dr	
Total Sundry Debtors			\$ 1,003.54	\$ 0.00	\$ 1,003.54 Dr	
Total Sundry Debtors			\$ 1,003.54	\$ 0.00	\$ 1,003.54 Dr	

Electro Optics Pty Ltd SF

Transactions: Sundry Debtors - Electro Optics Pty Ltd Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Sundry Debtors

	Date	Narrative	Debit	Credit	Balance	Quantity
Sundry Debtors						
	01/07/2019	Opening Balance	\$ 712.80	\$	712.80 Dr	
	30/09/2019	BIP 74.4555C	\$ 37.98	\$	750.78 Dr	
	31/12/2019	BIP 71.7242C	\$ 36.58	\$	787.36 Dr	
	31/03/2020	BIP 87.0445C	\$ 44.39	\$	831.75 Dr	
	30/06/2020	BIP 70.6688C	\$ 36.05	\$	867.80 Dr	
Total Sundry Debtors		\$	867.80 \$	0.00 \$	867.80 Dr	
Total Sundry Debtors		\$	867.80 \$	0.00 \$	867.80 Dr	

Electro Optics Pty Ltd SF

Transactions: Sundry Debtors - Electro Optics Pty Ltd Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

Sundry Debtors

	Date	Narrative	Debit	Credit	Balance	Quantity
Sundry Debtors						
	01/07/2018	Opening Balance	\$ 572.94	\$	572.94 Dr	
	28/09/2018	BIP 65.0789C	\$ 33.19	\$	606.13 Dr	
	31/12/2018	BIP 66.5911C	\$ 33.96	\$	640.09 Dr	
	29/03/2019	BIP 70.9045C	\$ 36.16	\$	676.25 Dr	
	28/06/2019	BIP 71.6526C	\$ 36.55	\$	712.80 Dr	
Total Sundry Debtors		\$	712.80	\$ 0.00	\$ 712.80 Dr	
Total Sundry Debtors		\$	712.80	\$ 0.00	\$ 712.80 Dr	

Brookfield

Infrastructure Partners L.P.

Computershare

Computershare
 PO Box 505000
 Louisville, KY 40233-5000
 Within USA, US territories & Canada 1 877 243 3717
 Outside USA, US territories & Canada 1 201 680 6578
 www.computershare.com/investor

001289

PHILIP MONTGOMERY PTY LTD
 A/C ELECTRO OPTICS PL SUPER
 84 PORTERS ROAD
 KENTHURST NSW 2156
 AUSTRALIA

Holder Account Number
 C0000152919 COR



Record Date 31 Aug 2021
 Payable Date 29 Sep 2021
 Check Number 0098091316
 SSN/TIN Certified No

Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or distribution payments.

001CS0005 Inl BGI BIP 130455 174512/001380/01380/1

Brookfield Infrastructure Partners L.P. - Distribution Payment

The Exchange Rate as of August 31, 2021 is 1.2617 USD=1 CAD. The Canadian dollar equivalent is based on the Bank of Canada noon exchange rate on record date, or if it falls on a weekend or holiday, on the preceding business day. The .4373 misc. component reflects Canadian withholding that should have been deducted from your June Distribution.

Distribution Detail

Distribution Type	Participating Shares/Units	Distribution Rate (USD)	Gross Amount (USD)	Taxes Withheld (USD)	Fees/Other Deducted (USD)	Net Amount (USD)
MISCELLANEOUS	60	0.02	1.20	0.00	0.00	1.20
CAN INTEREST	60	0.0312	1.87	0.47	0.00	1.40
MISCELLANEOUS	60	0.4373	26.24	6.56	0.00	19.68
US SOURCED INT	60	0.0215	1.29	0.39	0.00	0.90
Total Amount			30.60	7.42	0.00	23.18

1UDC

BIP

001CD70003

00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY ENDORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.

Brookfield

Infrastructure Partners L.P.

The Bank of New York Mellon

60-161
433

PLEASE DEPOSIT THIS CHECK PROMPTLY.

Pay to
 PHILIP MONTGOMERY PTY LTD
 A/C ELECTRO OPTICS PL SUPER
 84 PORTERS ROAD
 KENTHURST NSW 2156
 AUSTRALIA

Check Number: 0098091316

Payable Date: 29 Sep 2021

*****23.18*****

The sum of \$*****TWENTY-THREE DOLLARS AND EIGHTEEN CENTS*****

Computershare Inc.
 150 Royall St, Canton, MA 02021

Security Features Details on Back.

Computershare Inc.
 Authorized Paying Agent

Authorized Signature(s)

⑈0098091316⑈ ⑆043301601⑆ 136⑈1537⑈

Record Date	Distribution Date	Amount
February 28, 2020	March 31, 2020	\$0.5375

2019 Distributions

Record Date	Distribution Date	Amount
February 28, 2019	March 29, 2019	\$0.5025
May 31, 2019	June 28, 2019	\$0.5025
August 30, 2019	September 30, 2019	\$0.5025
November 29, 2019	December 31, 2019	\$0.5025

2018 Distributions

Record Date	Distribution Date	Amount
February 28, 2018	March 29, 2018	\$0.47
May 31, 2018	June 29, 2018	\$0.47
August 31, 2018	September 28, 2018	\$0.47

Record Date	Distribution Date	Amount
November 30, 2018	December 31, 2018	\$0.47

2017 Distributions

Record Date	Distribution Date	Amount
November 30, 2017	December 29, 2017	\$0.435
August 31, 2017	September 29, 2017	\$0.435
May 31, 2017	June 30, 2017	\$0.435
February 28, 2017	March 31, 2017	\$0.435

2016 Distributions

Record Date	Distribution Date	Amount
November 30, 2016	December 30, 2016	\$0.3933
August 31, 2016	September 30, 2016	\$0.59 ¹
May 31, 2016	June 30, 2016	\$0.57 ¹

Brookfield

Infrastructure Partners L.P.

Computershare

Computershare

PO Box 505000

Louisville, KY 40233-5000

Within USA, US territories & Canada 1 877 243 3717

Outside USA, US territories & Canada 1 201 680 6578

www.computershare.com/investor



001590

PHILIP MONTGOMERY PTY LTD
A/C ELECTRO OPTICS PL SUPER
84 PORTERS ROAD
KENTHURST NSW 2156
AUSTRALIA

Holder Account Number

C0000152919

COR



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or distribution payments.

Record Date 31 May 2019

Payable Date 28 Jun 2019

Check Number 0098059678

SSN/TIN Certified No

001CS0005.Intl_PG1.BIP.105318_142721/001590/001590/1

Brookfield Infrastructure Partners L.P. - Distribution Payment

The Exchange Rate as of May 31, 2019: 1.3527 CAD=1 USD. The Canadian dollar equivalent is based on the Bank of Canada noon exchange rate on record date, or if it falls on a weekend or holiday, on the preceding business day.

Distribution Detail

Distribution Type	Participating Shares/Units	Distribution Rate (USD)	Gross Amount (USD)	Taxes Withheld (USD)	Fees/Other Deducted (USD)	Net Amount (USD)
CAN INTEREST	60	0.0032	0.19	0.05	0.00	0.14
BERMUDA PAYMENT	60	0.4982	29.89	0.00	0.00	29.89
US SOURCED INT	60	0.0011	0.07	0.02	0.00	0.05
Total Amount			30.15	0.07	0.00	30.08

1UDC

BIP



001CD7003

00HXDA

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Brookfield

Infrastructure Partners L.P.

The Bank of New York Mellon
Pittsburgh, Pennsylvania

60-160
433

PLEASE DEPOSIT THIS CHECK PROMPTLY.

Pay to PHILIP MONTGOMERY PTY LTD
A/C ELECTRO OPTICS PL SUPER
84 PORTERS ROAD
KENTHURST NSW 2156
AUSTRALIA

Check Number: 0098059678

Payable Date: 28 Jun 2019

\$****30.08****

The sum of \$****THIRTY DOLLARS AND EIGHT CENTS****

Computershare Inc.
150 Royall St, Canton, MA 02021

Security Features Details on Back

Computershare Inc.
Authorized Paying Agent

Authorized Signature(s)

⑈0098059678⑈ ⑆043301601⑆ 136⑈1537⑈

Brookfield

Infrastructure Partners L.P.

Computershare +

Computershare
 PO Box 506000
 Louisville, KY 40233-5000
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001557

PHILIP MONTGOMERY PTY LTD
 A/C ELECTRO OPTICS PL SUPER
 84 PORTERS ROAD
 KENTHURST NSW 2156
 AUSTRALIA

Holder Account Number
C0000152919 COR



Record Date 29 Nov 2019
 Payable Date 31 Dec 2019
 Check Number 0098065177
 SSN/TIN Certified No

001CS0005.Lml_PG1.BIP.102412_150053/001557/001557/01

Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or distribution payments.

Brookfield Infrastructure Partners L.P. - Distribution Payment

The Exchange Rate as of November 29, 2019: 1.3289 CAD=1 USD. The Canadian dollar equivalent is based on the Bank of Canada noon exchange rate on record date, or if it falls on a weekend or holiday, on the preceding business day.

Distribution Detail

Distribution Type	Participating Shares/Units	Distribution Rate (USD)	Gross Amount (USD)	Taxes Withheld (USD)	Fees/Other Deducted (USD)	Net Amount (USD)
CAN INTEREST	60	0.0126	0.76	0.19	0.00	0.5
BERMUDA PAYMENT	60	0.488	29.16	0.00	0.00	29.1
US SOURCED INT	60	0.0039	0.23	0.07	0.00	0.1
Total Amount			30.15	0.26	0.00	29.8

1UDC

BIP

001CD70003/R

00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY ENDORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.

Brookfield

Infrastructure Partners L.P.

The Bank of New York Mellon

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433

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Pay to
 PHILIP MONTGOMERY PTY LTD
 A/C ELECTRO OPTICS PL SUPER
 84 PORTERS ROAD
 KENTHURST NSW 2156
 AUSTRALIA

Check Number: 0098065177

Payable Date: 31 Dec 2019

*****29.89*****

The sum of \$****TWENTY-NINE DOLLARS AND EIGHTY-NINE CENTS****

Computershare Inc.
 150 Royall St, Canton, MA 02021

Security Features Details on Back.

Computershare Inc.
 Authorized Paying Agent

[Signature]
 Authorized Signature(s)

⑈0098065177⑈ ⑆043301601⑆ 136⑈1537⑈

Brookfield

Infrastructure Partners L.P.

Computershare

Computershare
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 Louisville, KY 40233-5000
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 www.computershare.com/investor



001691

PHILIP MONTGOMERY PTY LTD
 A/C ELECTRO OPTICS PL SUPER
 84 PORTERS ROAD
 KENTHURST NSW 2156
 AUSTRALIA

Holder Account Number
C0000152919 COR



Record Date **31 May 2018**
 Payable Date **29 Jun 2018**
 Check Number **0098048346**
 SSN/TIN Certified **No**
001CS0005.Intl_PG1.BIP.102005_128191/001691/001691/1

Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or distribution payments.

Brookfield Infrastructure Partners L.P. - Distribution Payment

The Exchange Rate as of May 31, 2018: 1.2948 CAD=1 USD. The Canadian dollar equivalent is based on the Bank of Canada noon exchange rate on record date, or if it falls on a weekend or holiday, on the preceding business day.

Distribution Detail

Distribution Type	Participating Shares/Units	Distribution Rate (USD)	Gross Amount (USD)	Taxes Withheld (USD)	Fees/Other Deducted (USD)	Net Amount (USD)
US SOURCED INT	60	0.0062	0.37	0.11	0.00	0.26
BERMUDA PAYMENT	60	0.4428	26.57	0.00	0.00	26.57
CAN INTEREST	60	0.0035	0.21	0.05	0.00	0.16
RETURN OF CAPTL	60	0.0175	1.05	0.00	0.00	1.05
Total Amount			28.20	0.16	0.00	28.04

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001 003 00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY ENDORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.

Brookfield

Infrastructure Partners L.P.

The Bank of New York Mellon
 Pittsburgh, Pennsylvania

60-160
 433

PLEASE DEPOSIT THIS CHECK PROMPTLY.

Pay to
 PHILIP MONTGOMERY PTY LTD
 A/C ELECTRO OPTICS PL SUPER
 84 PORTERS ROAD
 KENTHURST NSW 2156
 AUSTRALIA

Check Number: 0098048346

Payable Date: 29 Jun 2018

\$**28.04******

The sum of **\$****TWENTY EIGHT DOLLARS AND FOUR CENTS******

Computershare Inc.
 Authorized Paying Agent

[Signature]
 Authorized Signature(s)

Computershare Inc.
 250 Royall St, Canton, MA 02021

Security Features Details on Back.

⑈0098048346⑈ ⑆043301601⑆ 136⑈1537⑈

Beneficial unitholders

Beneficial unitholders whose units are registered in the name of CDS or a name other than their own name (i.e., generally those holding their LP Units with a Canadian brokerage), should contact their broker if they would like to receive the U.S. dollar election.

2018 Distributions

RECORD DATE	DISTRIBUTION DATE	AMOUNT
February 28, 2018	March 29, 2018	\$0.47

2017 Distributions

RECORD DATE	DISTRIBUTION DATE	AMOUNT
November 30, 2017	December 29, 2017	\$0.435
August 31, 2017	September 30, 2017	\$0.435
May 31, 2017	June 30, 2017	\$0.435
February 28, 2017	March 31, 2017	\$0.435

2016 Distributions

RECORD DATE	DISTRIBUTION DATE	AMOUNT
November 30, 2016	December 30, 2016	\$0.3933