

Electro Optics Pty Ltd SF

## Transactions: Stapled Securities - Electro Optics Pty Ltd Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

## Stapled Securities

	Date	Narrative	Debit	Credit	Balance	Quantity
APA Group - Units Fully Paid Stapled Securities						
	01/07/2021	Opening Balance	\$ 7.26	\$	7.26 Dr	
	01/07/2021	APA APA 25.3268c DIST	\$ 109.92	\$	117.18 Dr	
	15/09/2021	APA APA 25.3268c DIST	\$	109.92 \$	7.26 Dr	
	15/09/2021	APA AUD DRP SUSP	\$	7.26 \$	0.00 Cr	
	30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	\$ 108.50	\$	108.50 Dr	
	17/03/2022	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	\$	108.50 \$	0.00 Cr	
	29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	\$ 4.97	\$	4.97 Dr	
	Total APA Group - Units Fully Paid Stapled Securities		\$ 230.65	\$ 225.68	\$ 4.97	Dr
Stockland - Units/Ordinary Fully Paid Stapled Securities						
	01/07/2021	Opening Balance	\$ 317.50	\$	317.50 Dr	
	31/08/2021	SGP Distribution - Cash	\$	317.50 \$	0.00 Cr	
	30/12/2021	SGP Distribution - Cash	\$ 287.00	\$	287.00 Dr	
	28/02/2022	SGP Distribution - Cash	\$	287.00 \$	0.00 Cr	
	29/06/2022	SGP Distribution - Cash	\$ 657.00	\$	657.00 Dr	
	Total Stockland - Units/Ordinary Fully Paid Stapled Securities		\$ 1,261.50	\$ 604.50	\$ 657.00	Dr
	Total Stapled Securities		\$ 1,492.15	\$ 830.18	\$ 661.97	Dr