

Electro Optics Pty Ltd Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
NAB Business Account 8538														
73.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.27	0.00	0.00	0.00	0.00
73.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.27	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>														
Brookfield Infrastructure Partners LP (NYSE:BIP)														
148.50	0.00	26.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.68	0.00	0.00	0.00	0.00
148.50	0.00	26.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.68	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>														
AGL Energy Limited. (ASX:AGL)														
1,422.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.50	0.00	0.00	0.00	0.00
Amcor Limited (ASX:AMC)														
2,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.00	0.00	0.00	0.00	0.00
APA Group - Units Fully Paid Stapled Securities (ASX:APA)														
223.39	17.54	0.00	0.00	0.00	0.00	171.72	0.00	0.00	0.00	69.21	0.00	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited (ASX:ANZ)														
2,840.00	1,217.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,057.14	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)														
45,776.12	19,618.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,394.45	0.00	0.00	0.00	0.00
Bluescope Steel Limited (ASX:BSL)														
921.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.84	0.00	0.00	0.00	0.00
Boral Limited. (ASX:BLD)														
710.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.85	0.00	0.00	0.00	0.00
Coles Group Limited. (ASX:COL)														
2,202.10	943.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,145.86	0.00	0.00	0.00	0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
13,537.50	5,801.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,339.29	0.00	0.00	0.00	0.00

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	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
CSR Limited (ASX:CSR)														
1,872.00	802.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.28	0.00	0.00	0.00	0.00
Fletcher Building Limited (ASX:FBU)														
1,573.20	0.00	277.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.83	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)														
6,540.50	2,803.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,343.58	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)														
1,732.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.40	0.00	0.00	0.00	0.00
Orora Limited (ASX:ORA)														
528.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.71	0.00	0.00	0.00	0.00
South32 Limited (ASX:S32)														
873.57	374.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.96	0.00	0.00	0.00	0.00
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)														
944.00	0.00	0.00	253.00	0.00	377.74	0.00	149.78	0.00	0.00	669.48	0.00	74.89	0.00	74.89
Telstra Corporation Limited. (ASX:TLS)														
2,429.92	1,041.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471.32	0.00	0.00	0.00	0.00
Treasury Wine Estates Limited (ASX:TWE)														
1,002.68	429.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.40	0.00	0.00	0.00	0.00
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)														
81.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.42	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)														
6,137.00	2,630.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,767.14	0.00	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)														
6,846.18	2,934.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,780.25	0.00	0.00	0.00	0.00
100,986.88	38,613.64	277.63	253.00	0.00	377.74	171.72	149.78	0.00	0.00	139,431.91	0.00	74.89	0.00	74.89
101,208.65	38,613.64	303.81	253.00	0.00	377.74	171.72	149.78	0.00	0.00	139,679.86	0.00	74.89	0.00	74.89

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Electro Optics Pty Ltd 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									
NAB8538: NAB Business Account 8538									
30/07/2021	Interest	2.64	0.00						
31/08/2021	Interest	2.81	0.00						
30/09/2021	Interest	2.64	0.00						
29/10/2021	Interest	2.55	0.00						
30/11/2021	Interest	2.81	0.00						
31/12/2021	Interest	2.73	0.00						
31/01/2022	Interest	2.73	0.00						
28/02/2022	Interest	2.46	0.00						
31/03/2022	Interest	3.19	0.00						
29/04/2022	Interest	3.27	0.00						
31/05/2022	Interest	4.18	0.00						
30/06/2022	Interest	41.26	0.00						
		73.27	0.00						
Total		73.27	0.00						
Shares in Listed Companies									
AGL: AGL Energy Limited. (ASX:AGL)									
29/09/2021	Dividend	967.30	0.00		2,845	0	0.3400	967.30	0.00
30/03/2022	Dividend	455.20	0.00		2,845	0	0.1600	455.20	0.00
		1,422.50	0.00					1,422.50	0.00
AMC: Amcor Limited (ASX:AMC)									
28/09/2021	Foreign Income	679.10	0.00		4,263	0	0.1593	679.10	0.00
14/12/2021	Foreign Income	682.51	0.00		4,263	0	0.1601	682.51	0.00
15/03/2022	Foreign Income	718.32	0.00		4,263	0	0.1685	718.32	0.00
14/06/2022	Foreign Income	711.07	0.00		4,263	0	0.1668	711.07	0.00
		2,791.00	0.00					2,791.00	0.00
ANZ: Australia And New Zealand Banking Group Limited (ASX:ANZ)									
01/07/2021	Dividend	1,400.00	600.00		2,000	0	0.7000	1,400.00	600.00
16/12/2021	Dividend	1,440.00	617.14		2,000	0	0.7200	1,440.00	617.14
		2,840.00	1,217.14					2,840.00	1,217.14
BHP: BHP Group Limited (ASX:BHP)									
21/09/2021	Dividend	12,218.72	5,236.59		4,500	0	2.7153	12,218.72	5,236.59
28/03/2022	Dividend	9,362.52	4,012.51		4,500	0	2.0806	9,362.52	4,012.51
02/06/2022	Dividend	24,194.88	10,369.23	*					
		45,776.12	19,618.33					21,581.24	9,249.10
BLD: Boral Limited. (ASX:BLD)									
14/02/2022	Dividend	710.85	0.00		10,155	0	0.0700	710.85	0.00
		710.85	0.00					710.85	0.00
BSL: Bluescope Steel Limited (ASX:BSL)									
13/10/2021	Dividend	587.84	0.00		1,336	0	0.4400	587.84	0.00
29/03/2022	Dividend	334.00	0.00		1,336	0	0.2500	334.00	0.00
		921.84	0.00					921.84	0.00
CBA: Commonwealth Bank Of Australia. (ASX:CBA)									
29/09/2021	Dividend	7,220.00	3,094.29		3,610	0	2.0000	7,220.00	3,094.29
30/03/2022	Dividend	6,317.50	2,707.50		3,610	0	1.7500	6,317.50	2,707.50

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

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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		13,537.50	5,801.79					13,537.50	5,801.79
COL: Coles Group Limited. (ASX:COL)									
28/09/2021	Dividend	1,010.80	433.20		3,610	0	0.2800	1,010.80	433.20
31/03/2022	Dividend	1,191.30	510.56		3,610	0	0.3300	1,191.30	510.56
		2,202.10	943.76					2,202.10	943.76
CSR: CSR Limited (ASX:CSR)									
02/07/2021	Dividend	1,198.08	513.46		4,992	0	0.2400	1,198.08	513.46
10/12/2021	Dividend	673.92	288.82		4,992	0	0.1350	673.92	288.82
		1,872.00	802.28					1,872.00	802.28
NAB: National Australia Bank Limited (ASX:NAB)									
02/07/2021	Dividend	3,090.00	1,324.29		5,150	0	0.6000	3,090.00	1,324.29
15/12/2021	Dividend	3,450.50	1,478.79		5,150	0	0.6700	3,450.50	1,478.79
		6,540.50	2,803.08					6,540.50	2,803.08
ORA: Orora Limited (ASX:ORA)									
11/10/2021	Dividend	255.83	0.00	*	3,411	0	0.0750	255.82	0.00
30/03/2022	Dividend	272.88	0.00		3,411	0	0.0800	272.88	0.00
		528.71	0.00					528.70	0.00
ORG: Origin Energy Limited (ASX:ORG)									
01/10/2021	Dividend	649.65	0.00		8,662	0	0.0750	649.65	0.00
25/03/2022	Dividend	1,082.75	0.00		8,662	0	0.1250	1,082.75	0.00
		1,732.40	0.00					1,732.40	0.00
S32: South32 Limited (ASX:S32)									
07/10/2021	Dividend	335.88	143.95	*	4,500	0	0.0746	335.87	143.94
07/04/2022	Dividend	537.69	230.44		4,500	0	0.1195	537.69	230.44
		873.57	374.39					873.56	374.38
TLS: Telstra Corporation Limited. (ASX:TLS)									
23/09/2021	Dividend	1,214.96	520.70		15,187	0	0.0800	1,214.96	520.70
01/04/2022	Dividend	1,214.96	520.70		15,187	0	0.0800	1,214.96	520.70
		2,429.92	1,041.40					2,429.92	1,041.40
TWE: Treasury Wine Estates Limited (ASX:TWE)									
01/10/2021	Dividend	465.53	199.51		3,581	0	0.1300	465.53	199.51
01/04/2022	Dividend	537.15	230.21		3,581	0	0.1500	537.15	230.21
		1,002.68	429.72					1,002.68	429.72
VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)									
11/03/2022	Foreign Income	24.50	0.00		1,287	0	0.0190	24.50	0.00
21/06/2022	Foreign Income	56.92	0.00	*	1,287	0	0.0442	56.91	0.00
		81.42	0.00					81.41	0.00
WBC: Westpac Banking Corporation (ASX:WBC)									
21/12/2021	Dividend	3,394.80	1,454.91		5,658	0	0.6000	3,394.80	1,454.91
24/06/2022	Dividend	3,451.38	1,479.16		5,658	0	0.6100	3,451.38	1,479.16
		6,846.18	2,934.07					6,846.18	2,934.07
WES: Wesfarmers Limited (ASX:WES)									
07/10/2021	Dividend	3,249.00	1,392.43		3,610	0	0.9000	3,249.00	1,392.43
30/03/2022	Dividend	2,888.00	1,237.71		3,610	0	0.8000	2,888.00	1,237.71

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		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		6,137.00	2,630.14					6,137.00	2,630.14
Total		98,246.29	38,596.10					74,051.38	28,226.86
Shares in Listed Companies - Foreign									
BIP.NYSE: Brookfield Infrastructure Partners LP (NYSE:BIP)									
29/09/2021	Foreign Income	42.18	6.32	*	60	0	0.7031	42.18	6.33
31/12/2021	Foreign Income	42.17	6.32	*	60	0	0.7029	42.17	6.33
31/03/2022	Foreign Income	43.30	6.49	*	60	0	0.7217	43.30	6.50
30/06/2022	Foreign Income	47.03	7.05		60	0	0.7839	47.03	7.05
		174.68	26.18					174.68	26.20
FBU: Fletcher Building Limited (ASX:FBU)									
17/09/2021	Foreign Income	863.51	129.53		5,000	0	0.1468	863.51	129.53
07/04/2022	Foreign Income	987.32	148.10	*	5,000	0	0.1678	987.34	148.10
		1,850.83	277.63					1,850.85	277.63
Total		2,025.51	303.81					2,025.53	303.83
Stapled Securities									
APA: APA Group - Units Fully Paid Stapled Securities (ASX:APA)									
01/07/2021	Distribution	109.92	0.00		434	0	0.2533	109.92	0.00
30/12/2021	Distribution	108.50	0.00	*	434	0	0.2500	108.50	17.54
29/06/2022	Distribution	4.97	0.00		434	0	0.0114	4.97	0.00
		223.39	0.00					223.39	17.54
SGP: Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)									
30/12/2021	Distribution	540.00	0.00		4,500	0	0.1200	540.00	0.00
29/06/2022	Distribution	657.00	0.00		4,500	0	0.1460	657.00	0.00
		1,197.00	0.00					1,197.00	0.00
Total		1,420.39	0.00					1,420.39	17.54

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