

**Electro Optics Pty Ltd Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><i>Listed Securities Market</i></b>																
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																
223.39	51.67	17.54	0.00	0.00	0.00	171.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.93	69.21
Stockland - Units/Ordinary Fully Paid Stapled Securities (ASX:SGP)																
944.00	669.48	0.00	253.00	377.74	0.00	0.00	0.00	0.00	0.00	74.89	74.89	0.00	0.00	(377.74)	1,197.00	669.48
<b>1,167.39</b>	<b>721.15</b>	<b>17.54</b>	<b>253.00</b>	<b>377.74</b>	<b>0.00</b>	<b>171.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.89</b>	<b>74.89</b>	<b>0.00</b>	<b>0.00</b>	<b>(377.74)</b>	<b>1,437.93</b>	<b>738.69</b>
<b>1,167.39</b>	<b>721.15</b>	<b>17.54</b>	<b>253.00</b>	<b>377.74</b>	<b>0.00</b>	<b>171.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.89</b>	<b>74.89</b>	<b>0.00</b>	<b>0.00</b>	<b>(377.74)</b>	<b>1,437.93</b>	<b>738.69</b>

**Reconciliation**

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	721.15	17.54	377.74	-	171.72	-	-	74.89	74.89	-	-	1,437.93	-
Gross Tax Distribution	721.15	17.54	-	-	-	-	-	-	-	-	-	-	738.69
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	149.78	N/A	-	-	-	149.78



APA Group Limited ACN 091 344 704  
 AFSL 239927  
 APA Infrastructure Trust ARSN 091 678 778  
 APA Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



005 001874

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

Reference No: X\*\*\*\*\*3845

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$40.93	11T
APA Infra Tax Deferred	\$127.25	
APA Infra Gross Distribution	\$168.18	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$17.54	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$10.74	13U
APA Invest Tax Deferred	\$44.47	
APA Invest Gross Distribution	\$55.21	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).


**Please retain in a safe place as a charge may be levied for replacement.**



Australian Pipeline Ltd ACN 091344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Distribution Statement**

 005 001965  
PHILIP MONTGOMERY PTY LTD  
<ELECTRO OPTICS PL SUPER A/C>  
84 PORTERS ROAD  
KENTHURST NSW 2156

**Payment date:** 17 March 2022  
**Record date:** 31 December 2021  
**Reference No:** X\*\*\*\*\*3845  
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2022 tax year	434	\$0.201200	\$0.00	\$40.93	\$46.39	\$0.00	\$87.32	\$17.54	
APTIT component 2022 tax year	434	\$0.048800	\$0.00	\$0.00	\$15.41	\$5.77	\$21.18	\$0.00	
<b>Total</b>	434	\$0.250000	\$0.00	\$40.93	\$61.80	\$5.77	\$108.50	\$17.54	
<b>Net Amount:</b>							<b>\$108.50</b>		

**DISTRIBUTION REMITTED TO:**

NATIONAL AUSTRALIA BANK  
4 CENTURY CIRCUIT  
NORWEST NSW 2153  
PHILIP MONTGOMERY PTY LTD <ELECTRO OPTICS PL SUPER  
BSB: 082-167 ACC: \*\*\*\*\*8538  
DIRECT CREDIT REFERENCE NO.: 001272437524

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**Distribution Statement**



005 001872

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

**Payment date:** 15 September 2021  
**Record date:** 30 June 2021  
**Reference No:** X\*\*\*\*\*3845

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
<b>APT component</b>									
2022 tax year	434	\$0.186305	\$0.00	\$0.00	\$80.86	\$0.00	\$80.86	\$0.00	
<b>APTIT component</b>									
2021 tax year	434	\$0.016732	\$0.00	\$0.00	\$0.00	\$7.26	\$7.26	\$0.00	
2022 tax year	434	\$0.066963	\$0.00	\$0.00	\$29.06	\$0.00	\$29.06	\$0.00	
<b>Total</b>	434	\$0.270000	\$0.00	\$0.00	\$109.92	\$7.26	\$117.18	\$0.00	
<b>Net Amount:</b>							<b>\$117.18</b>		

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK  
 4 CENTURY CIRCUIT  
 NORWEST NSW 2153  
 PHILIP MONTGOMERY PTY LTD <ELECTRO OPTICS PL SUPER  
 BSB: 082-167 ACC: \*\*\*\*\*8538  
 DIRECT CREDIT REFERENCE NO.: 001263740495

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.


You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

**Please retain in a safe place as a charge may be levied for replacement.**

001502 005 SGP  
 PHILIP MONTGOMERY PTY LTD  
 <ELECTRO OPTICS PL SUPER A/C>  
 84 PORTERS ROAD  
 KENTHURST NSW 2156

## Update your Information

 **Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

 **By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**  
 (within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

**Holder Identification Number (HIN)**

**HIN WITHHELD**

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$669.48	\$669.48
Discounted capital gains	\$74.89	\$74.89
Other capital gains distribution	\$74.89	\$74.89
Other non-attributable amounts	\$377.74	\$0.00
<b>Gross cash distribution</b>	<b>\$1,197.00</b>	<b>\$819.26</b>

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$669.48
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$561.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$74.89
Total current year capital gains	18H	\$149.78
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$273.26		\$273.26
Other assessable Australian income	\$382.81		\$382.81
Non-primary production - NCMI	\$13.30		\$13.30
Non-primary production - excluded from NCMI	\$0.11		\$0.11
<b>Non-primary production income</b>	<b>\$669.48</b>		<b>\$669.48</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$74.89		\$74.89
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$74.89</b>		<b>\$74.89</b>
AMIT CGT gross up amount			\$74.89
Other capital gains distribution	\$74.89		
<b>Total current year capital gains</b>	<b>\$149.78</b>		<b>\$149.78</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$377.74		
<b>Gross Amount</b>	<b>\$1,197.00</b>		<b>\$819.26</b>
AMIT cost base net amount - excess (reduce cost base)			\$377.74
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$561.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$636.00</b>		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$273.26	\$0.00
- NCMi	\$13.30	\$0.00
- Excluded from NCMi	\$0.11	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)</b>	<b>\$532.59</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>