



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



020 016473

PRIME CONSULTING SERVICES PTY
LTD
<GRAHAM GILKS SUPER FUND A/C>
PO BOX 239
VINCENTIA NSW 2540

Reference No: X*****1669

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

| ITEM | AMOUNT | INDIVIDUAL TAX RETURN LABEL |
|---|---------|-----------------------------|
| APA Infrastructure Trust (APA Infra) | | |
| APA Infra Unfranked Dividend | \$0.00 | 11S |
| APA Infra Franked Dividend | \$0.00 | 11T |
| APA Infra Tax Deferred | \$97.62 | |
| APA Infra Gross Distribution | \$97.62 | |
| APA Infra Withholding Tax Deducted | \$45.00 | 11V |
| APA Infra Franking Credit | \$0.00 | 11U |
| APA Investment Trust (APA Invest) | | |
| APA Invest Trust Distribution / Interest Income | \$0.00 | 13U |
| APA Invest Tax Deferred | \$35.09 | |
| APA Invest Gross Distribution | \$35.09 | |
| APA Invest Withholding Tax Deducted | \$16.00 | 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.

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



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

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Locked Bag A14, Sydney South, NSW 1235
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Distribution Statement



013 006660

PRIME CONSULTING SERVICES PTY LTD
<GRAHAM GILKS SUPER FUND A/C>
PO BOX 239
VINCENTIA NSW 2540

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****1669
TFN/ABN NOT RECEIVED OR 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 |
|--------------------------------|------------|---------------------------|--------------------|------------------|---------------------------|------------------------------|--------------|-----------------|
| APT component | | | | | | | | |
| 2022 tax year | 524 | \$0.186305 | \$0.00 | \$0.00 | \$97.62 | \$0.00 | \$97.62 | \$0.00 |
| APTIT component | | | | | | | | |
| 2021 tax year | 524 | \$0.016732 | \$0.00 | \$0.00 | \$0.00 | \$8.77 | \$8.77 | \$0.00 |
| 2022 tax year | 524 | \$0.066963 | \$0.00 | \$0.00 | \$35.09 | \$0.00 | \$35.09 | \$0.00 |
| Total | 524 | \$0.270000 | \$0.00 | \$0.00 | \$132.71 | \$8.77 | \$141.48 | \$0.00 |
| Less Resident Withholding Tax: | | | | | | | \$65.00 | |
| Net Amount: | | | | | | | \$76.48 | |

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
PRIME CONSULTING SERVICES PTY LT
BSB: 067-167 ACC: ****6972
DIRECT CREDIT REFERENCE NO.: 001263765226

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.

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