



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



017 008109

VALY PTY LIMITED
 <A & C HICKEY P/L S/F A/C>
 PO BOX 3085
 MEREWETHER NSW 2291

Payment date: 12 September 2018
Record date: 29 June 2018
Reference No: X*****0500

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2018 to 30 June 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component									
2019 tax year	10,100	\$0.179614	\$0.00	\$902.33	\$911.77	\$0.00	\$1,814.10	\$386.71	
APTIT component									
2018 tax year	10,100	\$0.027100	\$0.00	\$0.00	\$0.00	\$273.71	\$273.71	\$0.00	
2019 tax year		\$0.033286	\$0.00	\$0.00	\$336.19	\$0.00	\$336.19	\$0.00	
Total	10,100	\$0.240000	\$0.00	\$902.33	\$1,247.96	\$273.71	\$2,424.00	\$386.71	
Net Amount:							\$2,424.00		

DISTRIBUTION REMITTED TO:

WESTPAC BANK
 49-51 HUNTER STREET
 NEWCASTLE NSW 2300
 VALY PTY LIMITED
 BSB: 032-501 ACC: **0524
 DIRECT CREDIT REFERENCE NO.: 001218913704

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 8.9340 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.

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.