



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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017 008676

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

Reference No: X\*\*\*\*\*0500

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2018 TO 30 JUNE 2019**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$902.33	11T
APT Tax Deferred	\$911.77	
APT Gross Distribution	\$1,814.10	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$386.71	11U
APTIT Trust Distribution / Interest Income	\$0.00	13U
APTIT Tax Deferred	\$336.19	
APTIT Gross Distribution	\$336.19	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 12 September 2018, 13 March 2019 and 11 September 2019.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT 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 2019 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 2019 and should be used in conjunction with the enclosed 2019 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. 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.**