



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  
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ASX Code: APA  
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## 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
<b>APT component</b>								
2019 tax year	10,100	\$0.179614	\$0.00	\$902.33	\$911.77	\$0.00	\$1,814.10	\$386.71
<b>APTIT component</b>								
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
<b>Total</b>	10,100	\$0.240000	\$0.00	\$902.33	\$1,247.96	\$273.71	\$2,424.00	\$386.71
<b>Net Amount:</b>							<b>\$2,424.00</b>	

### 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](http://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](http://www.linkmarketservices.com.au).

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