

Australian Pipeline Ltd

Australian Pipeline Trust ARSN 091678778 APT Investment Trust APA Group

ACN 091344704 AFSL 239927 ARSN 115 585 441 All Registry communications to: C/- Link Market Services Limited

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ASX Code: APA

Email: apagroup@linkmarketservices.com.au Website: www.linkmarketservices.com.au

## **Distribution Statement**

023 015208

MR RAVINDER SINGH PRATAP & MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C> 25 SUNSET DR WILLIAMSTOWN VIC 3016

Payment date:

15 September 2021

Record date:

30 June 2021

Reference No:

X\*\*\*\*\*\*8303

TFN/ABN RECEIVED AND RECORDED

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

| Stapled Security<br>Component | Securities | Distribution per Security | Unfranked<br>Dividend | Franked<br>Dividend | Tax Deferred<br>Distribution | Trust<br>Distribution<br>/Interest | Gross<br>Amount | Franking<br>Credit |
|-------------------------------|------------|---------------------------|-----------------------|---------------------|------------------------------|------------------------------------|-----------------|--------------------|
| APT component                 |            |                           |                       |                     |                              |                                    |                 |                    |
| 2022 tax year                 | 270        | \$0.186305                | \$0.00                | \$0.00              | \$50.30                      | \$0.00                             | \$50.30         | \$0.00             |
| APTIT component               |            |                           |                       |                     |                              |                                    |                 |                    |
| 2021 tax year                 | 270        | \$0.016732                | \$0.00                | \$0.00              | \$0.00                       | \$4.52                             | \$4.52          | \$0.00             |
| 2022 tax year                 | 270        | \$0.066963                | \$0.00                | \$0.00              | \$18.08                      | \$0.00                             | \$18.08         | \$0.00             |
| Total                         | 270        | \$0.270000                | \$0.00                | \$0.00              | \$68.38                      | \$4.52                             | \$72.90         | \$0.00             |
|                               |            |                           |                       |                     | Net Amount:                  |                                    | \$72.90         |                    |

## **DISTRIBUTION REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA 1 HARBOUR ST SHOP C4 DARLING W SYDNEY NSW 2000 **RAVTISH SUPER FUND** 

ACC: \*\*\*\*0813 BSB: 067-167

DIRECT CREDIT REFERENCE NO.: 001263768963

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.

