



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
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



038 029832

R & S HARRIS SUPERANNUATION
PTY LTD
<R & S HARRIS SF A/C>
5 BINEEN ST
CARINA QLD 4152

Reference No: X*****4053

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$0.00	11T
APT Tax Deferred	\$81.45	
APT Gross Distribution	\$81.45	
APT Withholding Tax Deducted	\$38.00	11V
APT Franking Credit	\$0.00	11U
APTIT Trust Distribution / Interest Income	\$18.22	13U
APTIT Tax Deferred	\$28.70	
APTIT Gross Distribution	\$46.92	
APTIT Withholding Tax Deducted	\$17.00	13R

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

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 2021 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 2021 and should be used in conjunction with the enclosed 2021 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.

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



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Distribution Statement



038 026667

R & S HARRIS SUPERANNUATION
PTY LTD
<R & S HARRIS SF A/C>
5 BINEEN ST
CARINA QLD 4152

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****4053
TFN/ABN RECEIVED AND 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	500	\$0.186305	\$0.00	\$0.00	\$93.15	\$0.00	\$93.15	\$0.00
APTIT component								
2021 tax year	500	\$0.016732	\$0.00	\$0.00	\$0.00	\$8.37	\$8.37	\$0.00
2022 tax year	500	\$0.066963	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48	\$0.00
Total	500	\$0.270000	\$0.00	\$0.00	\$126.63	\$8.37	\$135.00	\$0.00
Net Amount:							\$135.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
R & S HARRIS SUPERANNUATION PTY
BSB: 067-167 ACC: ****3119
DIRECT CREDIT REFERENCE NO.: 001263780377

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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