

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

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

030 018645

THE CHAC SUPER CO PTY LTD <THE CHAC FAMILY S/F ACCOUNT> **PO BOX 165 CANTERBURY VIC 3126**

Payment date:

15 September 2021

Record date:

30 June 2021

Reference No:

X******0477

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	673	\$0.186305	\$0.00	\$0.00	\$125.38	\$0.00	\$125.38	\$0.00
APTIT component								
2021 tax year	673	\$0.016732	\$0.00	\$0.00	\$0.00	\$11.26	\$11.26	\$0.00
2022 tax year	673	\$0.066963	\$0.00	\$0.00	\$45.07	\$0.00	\$45.07	\$0.00
Total	673	\$0.270000	\$0.00	\$0.00	\$170.45	\$11.26	\$181.71	\$0.00
					Net Amount:		\$181.71	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000

The Chac Super Co Pty Ltd <THE C BSB: 182-512 ACC: *****0526

DIRECT CREDIT REFERENCE NO.: 001263771033

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.

