



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

Distribution Statement



014 005823

TMACDON PTY LTD
<MCDONALD SUPER FUND A/C>
61 BERALLIER DRIVE
CAMDEN SOUTH NSW 2570

Payment date: 16 September 2020
Record date: 30 June 2020
Reference No: X*****2403
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

| Stapled Security Component | Securities | Distribution per Security | Unfranked Dividend | Franked Dividend | Tax Deferred Distribution | Trust Distribution /Interest | Gross Amount | Franking Credit |
|----------------------------|--------------|---------------------------|--------------------|------------------|---------------------------|------------------------------|-----------------|-----------------|
| APT component | | | | | | | | |
| 2021 tax year | 2,000 | \$0.202725 | \$0.00 | \$170.64 | \$234.81 | \$0.00 | \$405.45 | \$73.13 |
| APTIT component | | | | | | | | |
| 2020 tax year | 2,000 | \$0.020752 | \$0.00 | \$0.00 | \$0.00 | \$41.50 | \$41.50 | \$0.00 |
| 2021 tax year | | \$0.046523 | \$0.00 | \$0.00 | \$93.05 | \$0.00 | \$93.05 | \$0.00 |
| Total | 2,000 | \$0.270000 | \$0.00 | \$170.64 | \$327.86 | \$41.50 | \$540.00 | \$73.13 |
| Net Amount: | | | | | | | \$540.00 | |

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
TMACDON PTY LTD ATF MCDONALD SUP
BSB: 067-167 ACC: ****7498
DIRECT CREDIT REFERENCE NO.: 001248997519

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 8.5318 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. 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.

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