



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](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 022602

MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

Reference No: X\*\*\*\*\*2601

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2019 TO 30 JUNE 2020**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$155.50	11S
APT Franked Dividend	\$902.70	11T
APT Tax Deferred	\$905.09	
APT Gross Distribution	\$1,963.29	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$386.87	11U
APTIT Trust Distribution / Interest Income	\$237.04	13U
APTIT Tax Deferred	\$352.24	
APTIT Gross Distribution	\$589.28	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 11 September 2019, 11 March 2020 and 16 September 2020.

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 2020 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 2020 and should be used in conjunction with the enclosed 2020 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](http://www.linkmarketservices.com.au).

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

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## Distribution Statement



036 019195

MR ALLAN HOLLYMAN &  
MS SUSAN KENRICK  
<H K SUPERANNUATION ACCOUNT>  
13/24 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

Payment date: 16 September 2020

Record date: 30 June 2020

Reference No: X\*\*\*\*\*2601

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	5,295	\$0.202725	\$0.00	\$451.76	\$621.67	\$0.00	\$1,073.43	\$193.61
APTIT component								
2020 tax year	5,295	\$0.020752	\$0.00	\$0.00	\$0.00	\$109.88	\$109.88	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$246.34	\$0.00	\$246.34	\$0.00
Total	5,295	\$0.270000	\$0.00	\$451.76	\$868.01	\$109.88	\$1,429.65	\$193.61
Net Amount:							\$1,429.65	

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
12 CREEK STREET  
BRISBANE QLD 4000  
ALLAN DAVID HOLLYMAN & SUSAN RAE  
BSB: 184-446 ACC: \*\*\*\*\*7333  
DIRECT CREDIT REFERENCE NO.: 001249006707

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](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).

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# Payment History

View:

APA, X\*\*\*\*\*2601 (MR ALLAN HOLLYMAN + MS SUSAN KENRICK &lt;H K SUPERANNUATION ACCOUNT&gt;)

Date range from (dd/mm/yyyy) 19/01/2019 to (dd/mm/yyyy) 19/01/2021

Displaying Payment History from 19 Jan 2019 to 19 Jan 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
16/09/2020	APA	X*****2601	Stapled Distrib	\$1,429.65 AUD	Direct Credit (Paid)	
11/03/2020	APA	X*****2601	Stapled Distrib	\$1,217.85 AUD	Direct Credit (Paid)	
11/09/2019	APA	X*****2601	Stapled Distrib	\$1,350.22 AUD	Direct Credit (Paid)	
13/03/2019	APA	X*****2601	Stapled Distrib	\$1,138.43 AUD	Direct Credit (Paid)	

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