



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA 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



045 034477

PARLETTA FAMILY SUPER FUND  
PTY LTD  
<PARLETTA SUPER FUND A/C>  
PO BOX 1122  
UNLEY SA 5061

**Payment date:** 14 September 2022  
**Record date:** 30 June 2022  
**Reference No:** X\*\*\*\*\*7850  
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APA Infrastructure Trust</b>								
2023 tax year	2,700	\$0.217127	\$0.00	\$170.34	\$415.90	\$0.00	\$586.24	\$73.00
<b>APA Investment Trust</b>								
2022 tax year	2,700	\$0.011443	\$0.00	\$0.00	\$0.00	\$30.90	\$30.90	\$0.00
2023 tax year	2,700	\$0.051430	\$0.00	\$0.00	\$138.86	\$0.00	\$138.86	\$0.00
<b>Total</b>	<b>2,700</b>	<b>\$0.280000</b>	<b>\$0.00</b>	<b>\$170.34</b>	<b>\$554.76</b>	<b>\$30.90</b>	<b>\$756.00</b>	<b>\$73.00</b>
					<b>Net Amount:</b>		<b>\$756.00</b>	

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
PARLETTA SUPERANNUATION FUND  
BSB: 182-222 ACC: \*\*\*\*\*5935  
DIRECT CREDIT REFERENCE NO.: 001281266402

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust 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. A tax statement detailing the tax components is issued annually after the financial year end.

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).

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