



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



045 028506

PARLETTA FAMILY SUPER FUND
PTY LTD
<PARLETTA SUPER FUND A/C>
C/- CAVENDISH SUPER PTY LTD
PO BOX 9981
ADELAIDE SA 5001

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****7850
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 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	2,700	\$0.201200	\$0.00	\$254.61	\$288.63	\$0.00	\$543.24	\$109.12
APTIT component								
2022 tax year	2,700	\$0.048800	\$0.00	\$0.00	\$95.85	\$35.91	\$131.76	\$0.00
Total	2,700	\$0.250000	\$0.00	\$254.61	\$384.48	\$35.91	\$675.00	\$109.12
Net Amount:							\$675.00	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
PARLETTA SUPERANNUATION FUND
BSB: 182-222 ACC: *****5935
DIRECT CREDIT REFERENCE NO.: 001272487543

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 9.43 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. 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. 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.