



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



051 033439

MR PETER SMITH  
<THE P SMITH SUPER A/C>  
9 CROWN TERRACE  
COOGEE WA 6166

**Payment date:** 14 September 2022  
**Record date:** 30 June 2022  
**Reference No:** I\*\*\*\*\*7268

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	2,215	\$0.217127	\$0.00	\$139.74	\$341.20	\$0.00	\$480.94	\$59.89
<b>APA Investment Trust</b>								
2022 tax year	2,215	\$0.011443	\$0.00	\$0.00	\$0.00	\$25.35	\$25.35	\$0.00
2023 tax year	2,215	\$0.051430	\$0.00	\$0.00	\$113.91	\$0.00	\$113.91	\$0.00
<b>Total</b>	<b>2,215</b>	<b>\$0.280000</b>	<b>\$0.00</b>	<b>\$139.74</b>	<b>\$455.11</b>	<b>\$25.35</b>	<b>\$620.20</b>	<b>\$59.89</b>
					<b>Net Amount:</b>		<b>\$620.20</b>	

DISTRIBUTION REMITTED TO:

BANK OF WESTERN AUSTRALIA  
SHOP 12-254 ROCKINGHAM ROAD  
SPEARWOOD WA 6163  
MR PETER SMITH <THE P SMITH SUPER A/C>  
BSB: 306-086 ACC: \*\*\*8813  
DIRECT CREDIT REFERENCE NO.: 001281227244

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.**