

Australian Pipeline Ltd

Australian Pipeline Trust ARSN 091 678 778 APT Investment Trust APA Group

ACN 091344704 AFSL 239927 ARSN 115 585 441 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**

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WYCOD PTY LTD <JS HALL SUPER BENEFITS A/C> PO BOX 481 **INVERELL NSW 2360** 

Payment date:

17 March 2022

Record date:

31 December 2021

Reference No:

X\*\*\*\*\*6999

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	27,702	\$0.201200	\$0.00	\$2,612.30	\$2,961.34	\$0.00	\$5,573.64	\$1,119.56
APTIT component 2022 tax year	27,702	\$0.048800	\$0.00	\$0.00	\$983.42	\$368.44	\$1,351.86	\$0.00
Total	27,702	\$0.250000	\$0.00	\$2,612.30	\$3,944.76	\$368.44	\$6,925.50	\$1,119.56
					Ne	et Amount:	\$6,925.50	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK 1 SHELLEY STREET SYDNEY NSW 2000 WYCOD PTY LTD ATF JS HALL SUPERA

BSB: 182-222 ACC: \*\*\*\*3800

DIRECT CREDIT REFERENCE NO.: 001272463130

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.