



Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
APT Investment Trust ARSN 115 585 461  
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)



035 022425

MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

Reference No: X\*\*\*\*\*8629

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

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$315.07	11T
APT Tax Deferred	\$385.46	
APT Gross Distribution	\$700.53	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$135.03	11U
APTIT Trust Distribution / Interest Income	\$0.00	13U
APTIT Tax Deferred	\$153.75	
APTIT Gross Distribution	\$153.75	
APTIT Withholding Tax Deducted	\$0.00	13R

61800 87.44

\*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.



## Payment History

<< View:

APA, X\*\*\*\*\*8629 (MS ANNE ELIZABETH CLEAVE + MR JOHN EDWARD CLEAVE <ACE SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy) 24/11/2018  to (dd/mm/yyyy) 24/11/2020 

Displaying Payment History from 24 Nov 2018 to 24 Nov 2020

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
11/09/2019	APA	X*****8629	Stapled Distrib	\$941.72 AUD	Direct Credit (Paid)	
13/03/2019	APA	X*****8629	Stapled Distrib	\$793.99 AUD	Direct Credit (Paid)	

Viewing 1 - 2 of 2





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)

## Distribution Statement



035 018076

MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

Payment date: 11 September 2019  
Record date: 28 June 2019  
Reference No: X\*\*\*\*\*8629

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component							
2020 tax year	3,693	\$0.189691	\$315.07	\$385.46	\$0.00	\$700.53	\$135.03
APTIT component							
2019 tax year	3,693	\$0.023678	\$0.00	\$0.00	\$87.44	\$87.44	\$0.00
2020 tax year		\$0.041631	\$0.00	\$153.75	\$0.00	\$153.75	\$0.00
Total	3,693	\$0.255000	\$315.07	\$539.21	\$87.44	\$941.72	\$135.03
Net Amount:						\$941.72	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
ACE SUPERANNUATION FUND  
BSB: 067-167 ACC: \*\*\*\*1843  
DIRECT CREDIT REFERENCE NO.: 001231670962

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 8.5315 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](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.**



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)

## Distribution Statement



035 017190

MS ANNE ELIZABETH CLEAVE &  
MR JOHN EDWARD CLEAVE  
<ACE SUPERANNUATION FUND A/C>  
11 LEWIS PLACE  
MANLY WEST QLD 4179

**Payment date:** 13 March 2019  
**Record date:** 31 December 2018  
**Reference No:** X\*\*\*\*\*8629

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2018 to 31 December 2018

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2019 tax year	3,693	\$0.160800	\$74.97	\$275.87	\$242.99	\$0.00	\$593.83	\$118.23
APTIT component 2019 tax year	3,693	\$0.054200	\$0.00	\$0.00	\$90.48	\$109.68	\$200.16	\$0.00
<b>Total</b>	3,693	\$0.215000	\$74.97	\$275.87	\$333.47	\$109.68	\$793.99	\$118.23
<b>Net Amount:</b>							<b>\$793.99</b>	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
ACE SUPERANNUATION FUND  
BSB: 067-167 ACC: \*\*\*\*1843  
DIRECT CREDIT REFERENCE NO.: 001225037725

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 7.4700 cents. The franking percentage of the APT dividend is 78.6% 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](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.**