



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](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



045 040535

JR AND LD ROGERS PTY LTD  
<JR AND LD ROGERS S/F A/C>  
125A HALSEY ROAD  
HENLEY BEACH SOUTH SA 5022

Reference No: X\*\*\*\*\*7391

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2022 TO 30 JUNE 2023**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$183.98	11S
APA Infra Franked Dividend	\$367.79	11T
APA Infra Tax Deferred	\$547.70	
APA Infra Gross Distribution	\$1,099.47	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$157.63	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$51.23	13U
APA Invest Tax Deferred	\$187.25	
APA Invest Gross Distribution	\$238.48	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 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 2023 and should be used in conjunction with the enclosed 2023 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. Withholding tax has also been deducted on the relevant components, if you are a non-resident. 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.**