



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



045 034037

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

Payment date: 16 March 2023
Record date: 30 December 2022
Reference No: X*****7391
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2022 to 31 December 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2023 tax year	2,483	\$0.225670	\$183.98	\$211.14	\$165.22	\$0.00	\$560.34	\$90.49
APA Investment Trust								
2023 tax year	2,483	\$0.034330	\$0.00	\$0.00	\$59.55	\$25.69	\$85.24	\$0.00
Total	2,483	\$0.260000	\$183.98	\$211.14	\$224.77	\$25.69	\$645.58	\$90.49
Net Amount:							\$645.58	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
JR AND LD ROGERS PTY LTD ATF JR
BSB: 182-512 ACC: *****5464
DIRECT CREDIT REFERENCE NO.: 001290107354

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. APA Infra is paying a franked dividend of 8.50 cents per security and attaching franking credits of 3.64 cents per security to this franked dividend. APA Infra is also paying an unfranked dividend of 7.41 cents per security. 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. 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.