



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



047 028567

MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Payment date: 14 September 2022

Record date: 30 June 2022

Reference No: X*****5994

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	
APA Infrastructure Trust									
2023 tax year	2,000	\$0.217127	\$0.00	\$126.18	\$308.07	\$0.00	\$434.25	\$54.08	
APA Investment Trust									
2022 tax year	2,000	\$0.011443	\$0.00	\$0.00	\$0.00	\$22.89	\$22.89	\$0.00	
2023 tax year	2,000	\$0.051430	\$0.00	\$0.00	\$102.86	\$0.00	\$102.86	\$0.00	
Total	2,000	\$0.280000	\$0.00	\$126.18	\$410.93	\$22.89	\$560.00	\$54.08	
Net Amount:							\$560.00		

DISTRIBUTION REMITTED TO:

CREDIT UNION SERVICES CORP.
PO BOX 1942
ADELAIDE SA 5001
FITZSIMONS FAMILY S/F
BSB: 805-023 ACC: ****8232
DIRECT CREDIT REFERENCE NO.: 001281198839

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. 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.



WATERMARK
FUNDS MANAGEMENT

Watermark Absolute Return Fund
ABN 17 354 468 424

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Reference Number: S00017932454
TFN/ABN Status: Quoted
Subregister: Unit Trust
Record Date: 30/06/2022
Payment Date: 23/08/2022

Distribution Statement Watermark Absolute Return Fund

Payment Description: 30 June 2022 Distribution
Security Class: B Class Units

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
11,639.00	6.5815206159 cents	\$766.02	Nil	\$766.02

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

S00017932454

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 805-050
Account No ****232

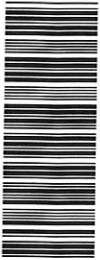
Amount Deposited
\$766.02

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



WATERMARK
FUNDS MANAGEMENT



MR TREVOR JAMES FITZSIMONS &
MRS JUDITH MARJORIE FITZSIMONS
<FITZSIMONS FAMILY SUPER A/C>
62 KALINA AVENUE
PARA VISTA SA 5093

Watermark Absolute Return Fund
ABN 17 354 468 424

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Reference Number: S00017932454
TFN/ABN Status: Quoted
Subregister: Unit Trust
Record Date: 30/06/2022
Payment Date: 14/10/2022

Distribution Statement Watermark Absolute Return Fund

Payment Description: 30 June 2022 Distribution - Additional Distribution
Security Class: B Class Units

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
11,639.00	0.014605 cents	\$1.70	Nil	\$1.70

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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S00017932454

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 805-050
Account No ****232

Amount Deposited
\$1.70

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes