



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



037 036073

PEARL SUPER FUND PTY LTD
<MAHONEY FAM SUPER PLN A/C>
203 PINJARRA ROAD
PINJARRA HILLS QLD 4069

Reference No: X*****4747

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$1,603.10	11T
APA Infra Tax Deferred	\$4,984.49	
APA Infra Gross Distribution	\$6,587.59	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$687.04	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$420.63	13U
APA Invest Tax Deferred	\$1,741.88	
APA Invest Gross Distribution	\$2,162.51	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

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 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 2022 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 2022 and should be used in conjunction with the enclosed 2022 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.

Please retain in a safe place as a charge may be levied for replacement.



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Distribution Statement



037 029915

PEARL SUPER FUND PTY LTD
<MAHONEY FAM SUPER PLN A/C>
203 PINJARRA ROAD
PINJARRA HILLS QLD 4069

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****4747
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	17,000	\$0.217127	\$0.00	\$1,072.50	\$2,618.66	\$0.00	\$3,691.16	\$459.64	
APA Investment Trust									
2022 tax year	17,000	\$0.011443	\$0.00	\$0.00	\$0.00	\$194.53	\$194.53	\$0.00	
2023 tax year	17,000	\$0.051430	\$0.00	\$0.00	\$874.31	\$0.00	\$874.31	\$0.00	
Total	17,000	\$0.280000	\$0.00	\$1,072.50	\$3,492.97	\$194.53	\$4,760.00	\$459.64	
Net Amount:							\$4,760.00		

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
PEARL SUPER FUND P/L <MAHONEY FAMILY ACCOUNT>
BSB: 083-088 ACC: *****8736
DIRECT CREDIT REFERENCE NO.: 001281259281

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.

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Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 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
Website: www.linkmarketservices.com.au

Distribution Statement



037 031010

PEARL SUPER FUND PTY LTD
<MAHONEY FAM SUPER PLN A/C>
203 PINJARRA ROAD
PINJARRA HILLS QLD 4069

Payment date: 17 March 2022
Record date: 31 December 2021
Reference No: X*****4747

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	17,000	\$0.201200	\$0.00	\$1,603.10	\$1,817.30	\$0.00	\$3,420.40	\$687.04
APTIT component								
2022 tax year	17,000	\$0.048800	\$0.00	\$0.00	\$603.50	\$226.10	\$829.60	\$0.00
Total	17,000	\$0.250000	\$0.00	\$1,603.10	\$2,420.80	\$226.10	\$4,250.00	\$687.04
					Net Amount:		\$4,250.00	

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
PEARL SUPER FUND P/L <MAHONEY FAMILY ACCOUNT>
BSB: 083-088 ACC: *****8736
DIRECT CREDIT REFERENCE NO.: 001272481080

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.

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Australian Pipeline Ltd ACN 091 344 704
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 APA Group

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 Website: www.linkmarketservices.com.au

Distribution Statement



037 026351

PEARL SUPER FUND PTY LTD
 <MAHONEY FAM SUPER PLN A/C>
 203 PINJARRA ROAD
 PINJARRA HILLS QLD 4069

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****4747

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 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	17,000	\$0.186305	\$0.00	\$0.00	\$3,167.19	\$0.00	\$3,167.19	\$0.00
APTIT component								
2021 tax year	17,000	\$0.016732	\$0.00	\$0.00	\$0.00	\$284.44	\$284.44	\$0.00
2022 tax year	17,000	\$0.066963	\$0.00	\$0.00	\$1,138.38	\$0.00	\$1,138.38	\$0.00
Total	17,000	\$0.270000	\$0.00	\$0.00	\$4,305.57	\$284.44	\$4,590.01	\$0.00
						Net Amount:	\$4,590.01	

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
 2802 UB 800 BOURKE ST
 DOCKLANDS VIC 3008
 PEARL SUPER FUND P/L <MAHONEY FAMILY ACCOUNT>
 BSB: 083-088 ACC: *****8736
 DIRECT CREDIT REFERENCE NO.: 001263779687

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.

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.

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