



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



037 031201

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

Payment date: 13 September 2023
Record date: 30 June 2023
Reference No: X*****4747
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust								
2024 tax year	17,000	\$0.216558	\$1,127.61	\$0.00	\$2,553.88	\$0.00	\$3,681.49	\$0.00
APA Investment Trust								
2023 tax year	17,000	\$0.010285	\$0.00	\$0.00	\$0.00	\$174.85	\$174.85	\$0.00
2024 tax year	17,000	\$0.063157	\$0.00	\$0.00	\$1,073.66	\$0.00	\$1,073.66	\$0.00
Total	17,000	\$0.290000	\$1,127.61	\$0.00	\$3,627.54	\$174.85	\$4,930.00	\$0.00
Net Amount:							\$4,930.00	

DISTRIBUTION REMITTED TO:

NATIONAL AUSTRALIA BANK
LEVEL 30 395 BOURKE ST
MELBOURNE VIC 3000
PEARL SUPER FUND P/L <MAHONEY FAMILY ACCOUNT>
BSB: 083-088 ACC: *****8736
DIRECT CREDIT REFERENCE NO.: 001300358278

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 an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return 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. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

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.