



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



047 027004

SM & BM DINNISON PTY LTD
<DUNDEE HILLS SUPER FUND A/C>
PO BOX 129
STRATHALBYN SA 5255

Payment date: 16 September 2020

Record date: 30 June 2020

Reference No: X*****9045

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2020 to 30 June 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2021 tax year	2,000	\$0.202725	\$0.00	\$170.64	\$234.81	\$0.00	\$405.45	\$73.13
APTIT component								
2020 tax year	2,000	\$0.020752	\$0.00	\$0.00	\$0.00	\$41.50	\$41.50	\$0.00
2021 tax year		\$0.046523	\$0.00	\$0.00	\$93.05	\$0.00	\$93.05	\$0.00
Total	2,000	\$0.270000	\$0.00	\$170.64	\$327.86	\$41.50	\$540.00	\$73.13
Net Amount:							\$540.00	

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
SM & BM DINNISON PTY LTD ATF DUN
BSB: 182-512 ACC: *****5876
DIRECT CREDIT REFERENCE NO.: 001249011960

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 8.5318 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.

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.