



Australian Pipeline Ltd ACN 091 344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091 678 778  
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 026609

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

**Payment date:** 11 September 2019  
**Record date:** 28 June 2019  
**Reference No:** X\*\*\*\*\*9045

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2019 to 30 June 2019

Stapled Security Component	Securities	Distribution per Security	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APT component</b>							
2020 tax year	2,000	\$0.189691	\$170.63	\$208.75	\$0.00	\$379.38	\$73.13
<b>APTIT component</b>							
2019 tax year	2,000	\$0.023678	\$0.00	\$0.00	\$47.36	\$47.36	\$0.00
2020 tax year		\$0.041631	\$0.00	\$83.26	\$0.00	\$83.26	\$0.00
<b>Total</b>	2,000	\$0.255000	\$170.63	\$292.01	\$47.36	\$510.00	\$73.13
<b>Net Amount:</b>						<b>\$510.00</b>	

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.: 001231715624

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 8.5315 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](http://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](http://www.linkmarketservices.com.au).

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