



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



006 001821

MRS CHRISTINE FISHER &  
MR COLIN FISHER  
<LOCKWOOD PENSION FUND A/C>  
3/40 TYLER CRESCENT  
ABBOTSFORD NSW 2046

**Payment date:** 16 September 2020

**Record date:** 30 June 2020

**Reference No:** X\*\*\*\*\*5454

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	
<b>APT component</b>									
2021 tax year	3,191	\$0.202725	\$0.00	\$272.25	\$374.65	\$0.00	\$646.90	\$116.68	
<b>APTIT component</b>									
2020 tax year	3,191	\$0.020752	\$0.00	\$0.00	\$0.00	\$66.22	\$66.22	\$0.00	
2021 tax year		\$0.046523	\$0.00	\$0.00	\$148.45	\$0.00	\$148.45	\$0.00	
<b>Total</b>	<b>3,191</b>	<b>\$0.270000</b>	<b>\$0.00</b>	<b>\$272.25</b>	<b>\$523.10</b>	<b>\$66.22</b>	<b>\$861.57</b>	<b>\$116.68</b>	
<b>Net Amount:</b>							<b>\$861.57</b>		

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
COLIN FISHER & CHRISTINE FISHER  
BSB: 182-222 ACC: \*\*\*\*\*5349  
DIRECT CREDIT REFERENCE NO.: 001248991739

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](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.**