



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  
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ASX Code: APA  
Email: [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Distribution Statement



038 026849

MR JEFFREY WILLIAM MOSETTER &  
MRS JUDY ANNE MOSETTER  
<JAYDOE SUPER FUND A/C>  
11 SALTWATER PL  
REDLAND BAY QLD 4165

**Payment date:** 15 September 2021

**Record date:** 30 June 2021

**Reference No:** X\*\*\*\*\*8009

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	1,400	\$0.186305	\$0.00	\$0.00	\$260.83	\$0.00	\$260.83	\$0.00
APTIT component								
2021 tax year	1,400	\$0.016732	\$0.00	\$0.00	\$0.00	\$23.42	\$23.42	\$0.00
2022 tax year	1,400	\$0.066963	\$0.00	\$0.00	\$93.75	\$0.00	\$93.75	\$0.00
Total	1,400	\$0.270000	\$0.00	\$0.00	\$354.58	\$23.42	\$378.00	\$0.00
Net Amount:							\$378.00	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
SHOP 137 GRAND PLAZA SHOPPING  
BROWNS PLAINS QLD 4118  
JAYDOE SUPER FUND  
BSB: 064-184 ACC: \*\*\*\*1365  
DIRECT CREDIT REFERENCE NO.: 001263780565

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.**