

# Payment Advice



## All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474

ASX Code: **APARA**

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## APA GROUP

ABN: 99 091 344 704

MR WAYNE SEATON & MRS COLLEEN ELIZABETH SEATON  
<THE SEATON SUPER FUND A/C>  
6 GORMAN STREET  
MODBURY SA  
5092

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*0895

Payment Date: 27 March 2018

Record Date: 21 March 2018

Security Description	Rate per Security	Participating Holding	Capital Amount
APARA - 1:17 NIL PAID RIGHTS	\$0.15	134	\$20.10
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	AUD 20.10
		Represented By:	
		Direct Credit amount	AUD 20.10

## BANKING INSTRUCTIONS

The amount of AUD 20.10 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

THE SEATON SUPER FUND A/C  
BSB: 085-440 ACC: \*\*\*\*\*1165

DIRECT CREDIT REFERENCE NO.: 1215370029

998



Australian Pipeline Ltd  
Australian Pipeline Trust  
APT Investment Trust  
APA Group

ACN 091 344 704  
AFSL 239927  
ARSN 091 678 778  
ARSN 115 585 441

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

012481

MR WAYNE SEATON &  
MRS COLLEEN ELIZABETH SEATON  
<THE SEATON SUPER FUND A/C>  
6 GORMAN STREET  
MODBURY SA 5092

Reference No: X\*\*\*\*\*0895

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2017 TO 30 JUNE 2018**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$74.17	11S
APT Franked Dividend	\$239.08	11T
APT Tax Deferred	\$411.51	
APT Gross Distribution	\$724.76	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$102.46	11U
APTIT Trust Distribution / Interest Income	\$130.82	13U
APTIT Tax Deferred	\$137.75	
APTIT Gross Distribution	\$268.57	
APTIT Withholding Tax Deducted	\$0.00	13R

993.33

Un franked  
Franked  
Tax def  
Int

74.17  
239.08  
549.26  
130.82  

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993.33

\*Distributions applicable to the period were paid on 13 September 2017, 14 March 2018 and 12 September 2018.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2018 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2018 and should be used in conjunction with the enclosed 2018 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

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.

012481



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## Distribution Statement



047 021297

MR WAYNE SEATON &  
MRS COLLEEN ELIZABETH SEATON  
<THE SEATON SUPER FUND A/C>  
6 GORMAN STREET  
MODBURY SA 5092

Payment date: 12 September 2018

Record date: 29 June 2018

Reference No: X\*\*\*\*\*0895

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2018 to 30 June 2018

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>								
2019 tax year	2,277	\$0.179614	\$0.00	\$203.43	\$205.55	\$0.00	\$408.98	\$87.18
<b>APTIT component</b>								
2018 tax year	2,277	\$0.027100	\$0.00	\$0.00	\$0.00	\$61.71	\$61.71	\$0.00
2019 tax year		\$0.033286	\$0.00	\$0.00	\$75.79	\$0.00	\$75.79	\$0.00
Total	2,277	\$0.240000	\$0.00	\$203.43	\$281.34	\$61.71	\$546.48	\$87.18
Net Amount:							\$546.48	

receivable  
2018

DISTRIBUTION REMITTED TO:

THE SEATON SUPER FUND A/C  
BSB: 085-440 ACC: \*\*\*\*\*1165  
DIRECT CREDIT REFERENCE NO.: 001218904236

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 8.9340 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).

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## Distribution Statement



047

MR WAYNE SEATON &  
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<THE SEATON SUPER FUND A/C>  
6 GORMAN STREET  
MODBURY SA 5092

**Payment Date:** 14 March 2018  
**Record Date:** 29 December 2017  
**Reference No:** X\*\*\*\*\*0895

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2017 to 31 December 2017

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2018 tax year	2,277	\$0.155875	\$56.18	\$132.82	\$165.93	\$0.00	\$354.93	\$56.92
APTIT component 2018 tax year	2,277	\$0.054125	\$0.00	\$0.00	\$54.13	\$69.11	\$123.24	\$0.00
<b>Total</b>	<b>2,277</b>	<b>\$0.21</b>	<b>\$56.18</b>	<b>\$132.82</b>	<b>\$220.06</b>	<b>\$69.11</b>	<b>\$478.17</b>	<b>\$56.92</b>
<b>Net Amount:</b>							<b>\$478.17</b>	

DISTRIBUTION REMITTED TO:

THE SEATON SUPER FUND A/C  
BSB: 085-440 ACC: \*\*\*\*\*1165  
DIRECT CREDIT REFERENCE NO.: 001211592100

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 5.8333 cents. The franking percentage of the APT dividend is 70.3% 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.

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MR WAYNE SEATON &  
MRS COLLEEN ELIZABETH SEATON  
<THE SEATON SUPER FUND A/C>  
6 GORMAN STREET  
MODBURY SA 5092

**Payment Date:** 13 September 2017  
**Record Date:** 30 June 2017  
**Reference No:** X\*\*\*\*\*0895

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2017 to 30 June 2017

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2018 tax year	2,277	\$0.16242	\$17.99	\$106.26	\$245.58	\$0.00	\$369.83	\$45.54
APTIT component 2017 tax year	2,277	\$0.030857	\$0.00	\$0.00	\$0.00	\$70.26	\$70.26	\$0.00
2018 tax year		\$0.036723	\$0.00	\$0.00	\$83.62	\$0.00	\$83.62	\$0.00
<b>Total</b>	<b>2,277</b>	<b>\$0.230</b>	<b>\$17.99</b>	<b>\$106.26</b>	<b>\$329.20</b>	<b>\$70.26</b>	<b>\$523.71</b>	<b>\$45.54</b>
<b>Net Amount:</b>							<b>\$523.71</b>	

DISTRIBUTION REMITTED TO:

THE SEATON SUPER FUND A/C  
BSB: 085-440 ACC: \*\*\*\*\*1165  
DIRECT CREDIT REFERENCE NO.: 001206866165

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 4.6667 cents. The franking percentage of the APT dividend is 85.5% 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.

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