



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



035 023668

CRESSY ROAD PTY LTD  
<EDMONDS FAMILY S/F A/C>  
47 ARNOLD STREET  
MANLY QLD 4179

**Payment date:** 15 September 2021

**Record date:** 30 June 2021

**Reference No:** X\*\*\*\*\*3753

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
<b>APT component</b>								
2022 tax year	875	\$0.186305	\$0.00	\$0.00	\$163.02	\$0.00	\$163.02	\$0.00
<b>APTIT component</b>								
2021 tax year	875	\$0.016732	\$0.00	\$0.00	\$0.00	\$14.64	\$14.64	\$0.00
2022 tax year	875	\$0.066963	\$0.00	\$0.00	\$58.59	\$0.00	\$58.59	\$0.00
<b>Total</b>	875	\$0.270000	\$0.00	\$0.00	\$221.61	\$14.64	\$236.25	\$0.00
<b>Net Amount:</b>							<b>\$236.25</b>	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
GLENN EDMONDS  
BSB: 067-167 ACC: \*\*\*\*8818  
DIRECT CREDIT REFERENCE NO.: 001263780856

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.**