



Transaction History

◀ View: APA, X\*\*\*\*\*1696 (HUDSON MARINE PTY LTD <KING GRIFFITH SUPER A/C>)

Date range from (dd/mm/yyyy) 14/02/2021 to (dd/mm/yyyy) 14/02/2023

Displaying Transaction History from 14 Feb 2021 to 14 Feb 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****1696	APA	12/10/2021	Holding Net Movement (CHESS 510)	1,000	5,000
X*****1696	APA	04/03/2021	Holding Net Movement (CHESS 510)	1,000	4,000

Viewing 1 - 2 of 2



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA 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](mailto:apagroup@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



003 000830

HUDSON MARINE PTY LTD  
<KING GRIFFITH SUPER A/C>  
76 PRINCE ALFRED PARADE  
NEWPORT NSW 2106

Reference No: X\*\*\*\*\*1696

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$471.50	11T
APA Infra Tax Deferred	\$1,279.72	
APA Infra Gross Distribution	\$1,751.22	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$202.07	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$123.72	13U
APA Invest Tax Deferred	\$445.35	
APA Invest Gross Distribution	\$569.07	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust 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 2022 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 2022 and should be used in conjunction with the enclosed 2022 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. Withholding tax has also been deducted on the relevant components, if you are a non-resident. 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.**



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

## Distribution Statement



003 000705

HUDSON MARINE PTY LTD  
<KING GRIFFITH SUPER A/C>  
76 PRINCE ALFRED PARADE  
NEWPORT NSW 2106

**Payment date:** 15 September 2021

**Record date:** 30 June 2021

**Reference No:** X\*\*\*\*\*1696

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	4,000	\$0.186305	\$0.00	\$0.00	\$745.22	\$0.00	\$745.22	\$0.00
<b>APTIT component</b>								
2021 tax year	4,000	\$0.016732	\$0.00	\$0.00	\$0.00	\$66.93	\$66.93	\$0.00
2022 tax year	4,000	\$0.066963	\$0.00	\$0.00	\$267.85	\$0.00	\$267.85	\$0.00
<b>Total</b>	4,000	\$0.270000	\$0.00	\$0.00	\$1,013.07	\$66.93	\$1,080.00	\$0.00
<b>Net Amount:</b>							<b>\$1,080.00</b>	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
HUDSON MARINE PTY LTD <KING GRIF  
BSB: 067-167 ACC: \*\*\*\*7132  
DIRECT CREDIT REFERENCE NO.: 001263760451

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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Australian Pipeline Ltd ACN 091344 704  
AFSL 239927  
Australian Pipeline Trust ARSN 091678 778  
APT Investment Trust ARSN 115 585 441  
APA Group

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C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
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Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## Distribution Statement



003 000734

HUDSON MARINE PTY LTD  
<KING GRIFFITH SUPER A/C>  
76 PRINCE ALFRED PARADE  
NEWPORT NSW 2106

**Payment date:** 17 March 2022  
**Record date:** 31 December 2021  
**Reference No:** X\*\*\*\*\*1696  
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 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	5,000	\$0.201200	\$0.00	\$471.50	\$534.50	\$0.00	\$1,006.00	\$202.07
<b>APTIT component</b>								
2022 tax year	5,000	\$0.048800	\$0.00	\$0.00	\$177.50	\$66.50	\$244.00	\$0.00
<b>Total</b>	5,000	\$0.250000	\$0.00	\$471.50	\$712.00	\$66.50	\$1,250.00	\$202.07
<b>Net Amount:</b>							<b>\$1,250.00</b>	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
HUDSON MARINE PTY LTD <KING GRIF  
BSB: 067-167 ACC: \*\*\*\*7132  
DIRECT CREDIT REFERENCE NO.: 001272459402

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 9.43 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.

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

## Distribution Statement



003 000697

HUDSON MARINE PTY LTD  
<KING GRIFFITH SUPER A/C>  
76 PRINCE ALFRED PARADE  
NEWPORT NSW 2106

**Payment date:** 14 September 2022  
**Record date:** 30 June 2022  
**Reference No:** X\*\*\*\*\*1696  
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APA Infrastructure Trust</b>								
2023 tax year	5,000	\$0.217127	\$0.00	\$315.44	\$770.20	\$0.00	\$1,085.64	\$135.19
<b>APA Investment Trust</b>								
2022 tax year	5,000	\$0.011443	\$0.00	\$0.00	\$0.00	\$57.22	\$57.22	\$0.00
2023 tax year	5,000	\$0.051430	\$0.00	\$0.00	\$257.15	\$0.00	\$257.15	\$0.00
<b>Total</b>	<b>5,000</b>	<b>\$0.280000</b>	<b>\$0.00</b>	<b>\$315.44</b>	<b>\$1,027.35</b>	<b>\$57.22</b>	<b>\$1,400.01</b>	<b>\$135.19</b>
<b>Net Amount:</b>							<b>\$1,400.01</b>	

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1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
HUDSON MARINE PTY LTD <KING GRIF  
BSB: 067-167 ACC: \*\*\*\*7132  
DIRECT CREDIT REFERENCE NO.: 001281238823

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust 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.

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