



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

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*Elizabeth Meiklejohn*



036 028176

MR PETER THOMAS MCPHEE &  
MRS GLENIS JOY MCPHEE  
<THE P & G MCPHEE S/F A/C>  
17 DOMROW ROAD NORTH  
CAMP MOUNTAIN QLD 4520

Reference No: X\*\*\*\*\*9346

**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                      | \$424.35        | 11T                         |
| APA Infra Tax Deferred                          | \$481.05        |                             |
| APA Infra Gross Distribution                    | \$905.40        |                             |
| APA Infra Withholding Tax Deducted              | \$0.00          | 11V                         |
| <b>APA Infra Franking Credit</b>                | <b>\$181.86</b> | 11U                         |
| <b>APA Investment Trust (APA Invest)</b>        |                 |                             |
| APA Invest Trust Distribution / Interest Income | \$59.85         | 13U                         |
| APA Invest Tax Deferred                         | \$159.75        |                             |
| APA Invest Gross Distribution                   | \$219.60        |                             |
| APA Invest Withholding Tax Deducted             | \$0.00          | 13R                         |

Total income = \$1,125  
Total tax deferred = \$640.80

\*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.**



RAM Property Funds Management Ltd  
RAM Australia Retail Property Fund  
RAM Australia Medical Property Fund

ABN 28 629 968 163  
AFSL 514484  
ARSN 634 136 682  
ARSN 645 964 601

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## Part A: Your details



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MR PETER THOMAS MCPHEE &  
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Date: 30 September 2022  
Reference No.: X\*\*\*\*\*9346  
TFN/ABN RECEIVED AND RECORDED

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

### Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

| Item   | Amount | Tax return label |
|--|--------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions          | \$0.00 | 13U              |
| Franked distribution from trusts   | \$0.00 | 13C              |
| Share of franking credits from franked dividends   | \$0.00 | 13Q              |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | \$0.00 | 13R              |
| Share of credit for foreign resident withholding amounts (excluding capital gains)                         | \$0.00 | 13A              |
| Net capital gain   | \$0.00 | 18A              |
| Total current year capital gains   | \$0.00 | 18H              |
| CFC Income   | \$0.00 | 19K              |
| Assessable foreign source income   | \$0.00 | 20E              |
| Other net foreign source income  | \$0.00 | 20M              |
| Australian franking credits from a New Zealand franking company  | \$0.00 | 20F              |
| Foreign income tax offset *  | \$0.00 | 20O              |

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

### Part B: Capital gains tax information - Additional information for item 18

|   | Amount        |                |
|---|---------------|----------------|
| Capital gains - discounted method       | \$0.00        | (gross amount) |
| Capital gains - other method            | \$0.00        |                |
| <b>Total current year capital gains</b> | <b>\$0.00</b> |                |

| Part C: Components of attribution                              | Cash<br>Distributions | Tax paid or<br>Franking credit<br>(gross up) | Attributable amount |
|--|-----------------------|--|---------------------|
| <b>Australian Income</b>                                       |                       |  |                     |
| Interest (subject to non - resident withholding tax)           |                       |  | \$0.00              |
| Interest (not subject to non - resident withholding tax)       |                       |  | \$0.00              |
| Dividends - unfranked amount declared to be CFI                |                       |  | \$0.00              |
| Dividends - unfranked amount not declared to be CFI            |                       |  | \$0.00              |
| Other assessable Australian income (Other)                     |                       |  | \$0.00              |
| Other assessable Australian income (NCMI)                      |                       |  | \$0.00              |
| Other assessable Australian income (Excluded from NCMI)        |                       |  | \$0.00              |
| Other assessable Australian income (CBMI)                      |                       |  | \$0.00              |
| <b>Non-primary production income</b>                           |                       |  | <b>\$0.00</b>       |
| <b>Dividends - Franked amount</b>                              |                       | <b>\$0.00</b>                                | <b>\$0.00</b>       |
| <b>Capital Gains</b>   |                       |  |                     |
| Capital gains – Discounted method TAP (Other)                  |                       |  | \$0.00              |
| Capital gains – Discounted method TAP (NCMI)                   |                       |  | \$0.00              |
| Capital gains – Discounted method TAP (Excluded from NCMI)     |                       |  | \$0.00              |
| Capital gains – Discounted method TAP (CBMI)                   |                       |  | \$0.00              |
| Capital gains - Discounted method NTAP                         |                       |  | \$0.00              |
| Taxable foreign capital gains - Discounted method              |                       | \$0.00                                       | \$0.00              |
| Capital gains – Other method TAP (Other)                       |                       |  | \$0.00              |
| Capital gains – Other method TAP (NCMI)                        |                       |  | \$0.00              |
| Capital gains – Other method TAP (Excluded from NCMI)          |                       |  | \$0.00              |
| Capital gains – Other method TAP (CBMI)                        |                       |  | \$0.00              |
| Capital gains - Other method NTAP                              |                       |  | \$0.00              |
| Taxable foreign capital gains - Other method                   |                       | \$0.00                                       | \$0.00              |
| <b>Net Capital Gains</b>                                       |                       | <b>\$0.00</b>                                | <b>\$0.00</b>       |
| AMIT CGT gross up amount                                       |                       |  | \$0.00              |
| Other capital gains distribution                               |                       |  | \$0.00              |
| <b>Total current year capital gains</b>                        |                       | <b>\$0.00</b>                                | <b>\$0.00</b>       |
| <b>Foreign Income</b>  |                       |  |                     |
| Other net foreign source income                                |                       | \$0.00                                       | \$0.00              |
| <b>Assessable foreign source income</b>                        |                       | <b>\$0.00</b>                                | <b>\$0.00</b>       |
| Australian franking credit from a New Zealand franking company |                       | \$0.00                                       | \$0.00              |
| CFC income   |                       |  | \$0.00              |
| <b>Total foreign income</b>                                    |                       | <b>\$0.00</b>                                | <b>\$0.00</b>       |
| <b>Other Non-assessable Amounts</b>                            |                       |  | <b>Amount</b>       |
| Net exempt income  |                       |  | \$0.00              |
| Non-assessable non-exempt amount                               |                       |  | \$0.00              |
| Other non-attributable amounts                                 |                       |  | \$1,600.04          |
| <b>Total Non-Assessable amounts</b>                            |                       |  | <b>\$1,600.04</b>   |
| <b>Gross Cash Distribution</b>                                 | \$1,600.04            |  |                     |
| Less: TFN amounts withheld                                     | \$0.00                |  |                     |
| Less: Non-resident tax withheld on interest and dividends      | \$0.00                |  |                     |
| Less: Non-resident tax withheld on fund payments               | \$0.00                |  |                     |
| <b>Net Cash Distribution</b>                                   | <b>\$1,600.04</b>     |  |                     |

#### Part D: Tax offsets

|   |               |
|---|---------------|
| <b>Tax offsets</b>  | <b>Amount</b> |
| Franking credit tax offset from Australian resident companies                 | \$0.00        |
| Foreign income tax offset - Other net foreign source income                   | \$0.00        |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method | \$0.00        |
| Foreign income tax offset - Taxable foreign capital gains - Other method      | \$0.00        |
| Australian franking credit from a New Zealand franking company                | \$0.00        |
| <b>Total tax offsets</b>  | <b>\$0.00</b> |

#### Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

|   |               |
|---|---------------|
| <b>AMIT cost base net amount - excess (decrease cost base)</b>    | <b>Amount</b> |
|   | \$1,600.04    |
| <b>AMIT cost base net amount - shortfall (increase cost base)</b> | \$0.00        |

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)