



18 February 2020

ASX ANNOUNCEMENT

APA Group (ASX: APA)

## INTERIM DISTRIBUTION INFORMATION FOR THE SIX MONTHS ENDED 31 DECEMBER 2019

Following are the relevant components for the APA Group interim distribution for the six months ended 31 December 2019.

Ex Date:	30 December 2019
Record Date:	31 December 2019
Payable Date:	11 March 2020
Total Distribution Rate:	23.0 cents per security

### Components:

#### Australian Pipeline Trust ("APT")

##### Australian Sourced Distributions

Franked dividend *	8.5167 cents per security
Unfranked dividend	2.9367 cents per security
Tax deferred capital	6.6557 cents per security

#### APT Investment Trust ("APTIT")

##### Australian Sourced Distributions

Trust distribution comprising interest income	2.4015 cents per security
Tax deferred capital	2.4894 cents per security

There is no foreign conduit income to be declared in respect of the distribution for the six months ended 31 December 2019. APTIT is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953.

\* Franking credit allocated: 3.65 cents per security

A handwritten signature in black ink, appearing to read 'N Codevelle'.

**Nevenka Codevelle**  
Company Secretary  
Australian Pipeline Limited

For further information, please contact:

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**About APA Group (APA)**

APA is a leading Australian energy infrastructure business, owning and/or operating around \$21 billion of energy infrastructure assets. Its gas transmission pipelines span every state and territory on mainland Australia, delivering approximately half of the nation's gas usage. APA has direct management and operational control over its assets and the majority of its investments. APA also holds ownership interests in a number of energy infrastructure enterprises including SEA Gas Pipeline, SEA Gas (Mortlake) Partnership, Energy Infrastructure Investments and GDI Allgas Gas Networks.

APT Pipelines Limited is a wholly owned subsidiary of Australian Pipeline Trust and is the borrowing entity of APA Group.

For more information visit APA's website, [apa.com.au](http://apa.com.au)