

23 June 2021

ASX ANNOUNCEMENT

**APA Group (ASX: APA)**

## **APA estimated final distribution for the six months ending 30 June 2021**

APA Group (ASX: APA), a leading Australian energy infrastructure business today announced an estimated final distribution of 27.0 cents per security for the six months ending 30 June 2021.

Based on this estimate, together with the interim distribution of 24.0 cents per security paid in March 2021, total distributions for the 2021 financial year will be 51.0 cents per security, which is 1.0 cent per security or a 2.0% increase over the previous year.

The actual amount of the final distribution and its tax deferred status will be confirmed following finalisation of the 2021 financial results, which are due for release on 25 August 2021. APA will confirm allocable franking credits when finalising the final distribution with the release of its 2021 financial results on 25 August 2021.

The key dates for the interim distribution are:

Securities trade ex-distribution	29 June 2021
Record Date	30 June 2021
Payment Date	15 September 2021

All APA securityholders will receive their distributions in cash. Distribution payments to securityholders with a registered address in Australia or New Zealand will be paid by direct credit to their nominated bank account. Securityholders are encouraged to check their payment details are up to date and, if a change is required, to promptly advise APA's registry, Link Market Services, by phoning the registry on 1800 992 312 or on-line at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

### **Distribution Reinvestment Plan (DRP) remains suspended**

APA also confirmed that, the DRP remains suspended.



Authorised for release by Nevenka Codevelle

**Company Secretary**

Australian Pipeline Limited

**About APA Group (APA)**

APA is a leading Australian Securities Exchange (ASX) listed energy infrastructure business. We own and/or manage and operate a diverse, \$22 billion portfolio of gas, electricity, solar and wind assets. Consistent with our purpose to strengthen communities through responsible energy, we deliver approximately half of the nation's gas usage and connect Victoria with South Australia and New South Wales with Queensland through our investments in electricity transmission assets. We are also one of the largest owners and operators of renewable power generation assets in Australia, with wind and solar projects across the country.



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).

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