



23 February 2022

ASX ANNOUNCEMENT

**APA Group (ASX: APA)**

## **INTERIM DISTRIBUTION INFORMATION**

### **For the six months ended 31 December 2021**

Following are the relevant components for the APA Group interim distribution for the six months ended 31 December 2021.

Ex Date:	30 December 2021
Record Date:	31 December 2021
Payable Date:	17 March 2022
Total Distribution Rate:	25.0 cents per security

#### Components:

Australian Pipeline Trust ("APT")	
Australian Sourced Distributions	
Franked dividend *	9.43 cents per security
Tax deferred capital	10.69 cents per security
APT Investment Trust ("APTIT")	
Australian Sourced Distributions	
Trust distribution comprising interest income	1.33 cents per security
Tax deferred capital	3.55 cents per security

There is no foreign conduit income to be declared in respect of the distribution for the six months ended 31 December 2021. APTIT is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953.

\* Franking credit allocated: 4.04 cents per security

#### **Authorised for release by Amanda Cheney**

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, \$21 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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