

# Notification of dividend / distribution

# **Update Summary**

# **Entity name**

**APA GROUP** 

# Security on which the Distribution will be paid

APA - FULLY PAID UNITS STAPLED SECURITIES

## **Announcement Type**

Update to previous announcement

#### Date of this announcement

Friday February 22, 2019

# Reason for the Update

Confirming the NZD exchange rate applied to the distribution.

#### Refer to below for full details of the announcement

#### **Announcement Details**

# Part 1 - Entity and announcement details

# 1.1 Name of +Entity

# **APA GROUP**

# 1.2 Registered Number Type

other

## **Registration Number**

Australian Pipeline Trust ARSN 091 678 778 and APT Investment Trust ARSN 115 585 441

#### 1.3 ASX issuer code

**APA** 

# 1.4 The announcement is

Update/amendment to previous announcement

## 1.4a Reason for update to a previous announcement

Confirming the NZD exchange rate applied to the distribution.

## 1.4b Date of previous announcement(s) to this update

Wednesday February 20, 2019

# 1.5 Date of this announcement

Friday February 22, 2019



# 1.6 ASX +Security Code

**APA** 

## **ASX +Security Description**

**FULLY PAID UNITS STAPLED SECURITIES** 

#### Part 2A - All dividends/distributions basic details

#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Monday December 31, 2018

#### 2A.4 +Record Date

Monday December 31, 2018

#### 2A.5 Ex Date

Friday December 28, 2018

#### 2A.6 Payment Date

Wednesday March 13, 2019

# 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

# 2A.9 Total dividend/distribution payment amount

per +security (in primary currency) for all dividends/distributions notified in this form **Estimated or Actual?** 

Actual

AUD 0.21500000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Yes



# 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

2A.12 Does the +entity have tax component information apart from franking?

Yes

# Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

# 2B.2 Please provide a description of your currency arrangements

Shareholders with a registered address in New Zealand may elect to receive their distribution by direct credit in New Zealand or Australian dollars by providing their bank account prior to the relevant record date. If no direct credit election is made payment will be withheld in New Zealand dollars. Shareholders may obtain the necessary direct credit form from the share registry via email <a href="mailto:apagroup@linkmarketservices.com.au">apagroup@linkmarketservices.com.au</a> or by phone on +61 1800 992 312.

#### 2B.2a Other currency/currencies in which the dividend/distribution will be paid:

NZD - New Zealand Dollar	NZD 0.22392250

## 2B.2b Please provide the exchange rates used for non-primary currency payments

AUD 1 = NZD 1.0415

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

**Estimated or Actual?** 

Actual

Friday February 22, 2019

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Yes



# 2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

Shareholders with a registered address in New Zealand may elect to receive their distribution by direct credit in New Zealand or Australian dollars by providing their bank account prior to the relevant record date. If no direct credit election is made payment will be withheld in New Zealand dollars. Shareholders may obtain the necessary direct credit form from the share registry via email apagroup@linkmarketservices.com.au or by phone on +61 1800 992 312.

# 2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Monday December 31, 2018 17:00:00

# 2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

Shareholders may obtain the necessary direct credit form from the share registry via email apagroup@linkmarketse rvice.com.au or by phone on +61 1800 992 312.

# Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution
estimated at this time?

No

3A.1a(i) Date that actual ordinary amount will be announced

Wednesday February 20, 2019

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.21500000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.3 Percentage of ordinary dividend/distribution that is franked

34.7442 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.07470000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.14030000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security AUD 0.00000000

3A.1a Ordinary dividend/distribution estimated

amount per +security AUD 0.21500000

**Estimated or Actual?** 

Actual

3A.2a Is the ordinary dividend/distribution fully

franked?

No

3A.3a Applicable corporate tax rate for franking

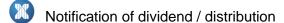
credit (%)

30.0000 %

3A.5 Percentage amount of dividend which is

unfranked

65.2558 %



# Part 3E - Other - distribution components / tax

# 3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

APT Investment Trust declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Notice for Custodian and Nominee Investors can be found at <a href="https://www.apa.com.au/investors/mv-securities/apa-group-distributions">https://www.apa.com.au/investors/mv-securities/apa-group-distributions</a>

# Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution	
5.2 Additional information for inclusion in the Announcement Summary	