

25 August 2021

ASX ANNOUNCEMENT

APA Group (ASX: APA)

FINAL DISTRIBUTION INFORMATION

FOR THE SIX MONTHS ENDED 30 JUNE 2021

Following are the taxable components for the APA Group final distribution for the six months ended 30 June 2021.

Ex Date:	29 June 2021
Record Date:	30 June 2021
Payable Date:	15 September 2021
Total Distribution Rate:	27.0 cents per security

Components:

Australian Pipeline Trust ("APT")	
Australian Income	
Tax deferred capital	18.6305 cents per security
APT Investment Trust ("APTIT") *	
Australian Income	
Trust distribution comprising interest income	1.6732 cents per security
Tax deferred capital	6.6963 cents per security

There is no foreign conduit income to be declared in respect of the distribution for the six months ended 30 June 2021. APTIT is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953.



Authorised for release by Nevenka Codevelle
Company Secretary
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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.

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