



23 June 2023

ASX ANNOUNCEMENT

**APA Group (ASX: APA)**

## **APA estimated final distribution For the six months ending 30 June 2023**

APA Group (ASX: APA), today announced an estimated final distribution of 29.0 cents per security for the six months ending 30 June 2023.

Based on this estimate, together with the interim distribution of 26.0 cents per security paid in March 2023, total distributions for the 2023 financial year will be 55.0 cents per security. This is in line with guidance reconfirmed at the interim 2023 result and is a 2.0 cent per security or a 3.8% increase over the previous year.

The actual amount of the final distribution and its tax deferred status will be confirmed following finalisation of the 2023 financial results, which are due for release on 23 August 2023. APA will confirm allocable franking credits when finalising the final distribution with the release of its 2023 financial results.

The key dates for the distribution are:

Securities trade ex-distribution	29 June 2023
Record Date	30 June 2023
Payment Date	13 September 2023

### **Payment of Distribution**

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 on 1800 992 312, emailing [apagroup@linkmarketservices.com.au](mailto:apagroup@linkmarketservices.com.au), 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. All APA securityholders will receive their distributions in cash.

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

Company Secretary  
APA Group 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, Tasmania with Victoria, and New South Wales with Queensland through our investments in electricity assets. We are also an owner and operator of renewable power generation assets in Australia, with wind and solar projects across the country. APA Infrastructure Limited is a wholly owned subsidiary of APA Infrastructure 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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