

23 February 2023

ASX ANNOUNCEMENT

**APA Group (ASX: APA)**

## INTERIM DISTRIBUTION INFORMATION

**For the six months ended 31 December 2022**

Following are the relevant components for the APA Group interim distribution for the six months ended 31 December 2022.

Ex Date:	29 December 2022
Record Date:	30 December 2022
Payable Date:	16 March 2023
Total Distribution Rate:	26.0 cents per security

Tax components:

APA Infrastructure Trust ("APA Infra")	
Australian Sourced Distributions	
Franked dividend *	8.5036 cents per security
Unfranked dividend	7.4095 cents per security
Tax deferred capital	6.6539 cents per security
APA Investment Trust ("APA Invest")	
Australian Sourced Distributions	
Trust distribution comprising interest income	1.0346 cents per security
Tax deferred capital	2.3984 cents per security

There is no foreign conduit income to be declared in respect of the distribution for the six months ended 31 December 2022. APA Invest is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953.

\* Franking credit allocated: 3.6444 cents per security

**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 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.



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).

For further information, please contact:

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