

28 August 2024

ASX ANNOUNCEMENT

APA Group (ASX: APA)

## Final Distribution Information

### For the six months ended 30 June 2024

Following are the relevant tax components for the APA Group final distribution for the six months ended 30 June 2024.

Ex Date:	27 June 2024
Record Date:	28 June 2024
Payable Date:	18 September 2024
Total Distribution Rate:	29.5 cents per security

Tax components:

APA Infrastructure Trust ("APA Infra")	
Australian Sourced Distributions	
Franked dividend *	7.0544 cents per security
Unfranked dividend	21.4218 cents per security

APA Investment Trust ("APA Invest") ^	
Australian Sourced Distributions	
Trust distribution comprising interest income	0.9887 cents per security
Tax deferred income	0.0351 cents per security

There is no foreign conduit income to be declared in respect of the distribution for the six months ended 30 June 2024.

APA Invest is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953.

\* Franking credit allocated: 3.0233 cents per security

^ There are differences in the measurement of tax profit for determining the tax components of the distribution for APA Invest and the measurement of accounting profit for determining accounting distribution components within the APA Invest financial statements

**ENDS**

**Authorised for release by Amanda Cheney**

Company Secretary

APA Group Limited

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### **About APA Group (APA)**

APA is a leading Australian Securities Exchange (ASX) listed energy infrastructure business. As Australia's energy infrastructure partner, we own and/or manage and operate a diverse, \$26 billion portfolio of gas, electricity, solar and wind assets. Consistent with our purpose, securing Australia's energy future, we deliver around half of the nation's domestic gas through 15,000 kilometres of gas pipelines that we own, operate and maintain. Through our investments in electricity transmission assets, we connect Victoria with South Australia, Tasmania with Victoria and New South Wales with Queensland, providing vital flexibility and support for the grid. We also own and operate power generation assets, including gas powered, wind and solar assets 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).