

15 December 2021

ASX ANNOUNCEMENT

**APA Group (ASX: APA)**

## **Estimated interim distribution**

### **For the six months ending 31 December 2021**

APA Group (ASX:APA) today announced an estimated FY22 interim distribution of 25.0 cents per security for the six months ending 31 December 2021. This represents a 4.2% increase over the FY21 interim distribution of 24.0 cents per security. Total expected distributions for FY22 continues to be 53.0 cents per security, inclusive of the distribution of 25.0 cents per security for the six months ending 31 December 2021.

The actual amount of the interim distribution and its tax deferred status will be confirmed following finalisation of the half year results, which are due for release on 23 February 2022. APA will confirm allocable franking credits when finalising the final distribution with the release of the half year results on 23 February 2022.

The key dates for the interim distribution are:

|                                  |                  |
|----------------------------------|------------------|
| Securities trade ex-distribution | 30 December 2021 |
| Record Date                      | 31 December 2021 |
| Payment Date                     | 17 March 2022    |

#### **Distribution Reinvestment Plan (DRP)**

The DRP remains suspended for this interim distribution. All APA securityholders will receive their distributions in cash.

#### **Payment of Interim 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 the registry on 1800 992 312 or on-line at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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

Company Secretary  
Australian Pipeline 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, \$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](http://apa.com.au).

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