



24 August 2022

ASX ANNOUNCEMENT

APA Group (ASX: APA)

FINAL DISTRIBUTION INFORMATION

FOR THE SIX MONTHS ENDED 30 JUNE 2022

Following are the taxable components for the APA Group final distribution for the six months ended 30 June 2022.

Ex Date:	29 June 2022
Record Date:	30 June 2022
Payable Date:	14 September 2022
Total Distribution Rate:	28.0 cents per security

Components:

APA Infrastructure Trust (formerly Australian Pipeline Trust)	
Australian Sourced Distributions	
Franked dividend *	6.3088 cents per security
Tax deferred capital	15.4039 cents per security
APA Investment Trust (formerly APT Investment Trust)	
Australian Sourced Distributions	
Trust distribution comprising interest income	1.1443 cents per security
Tax deferred capital	5.1430 cents per security

There is no foreign conduit income to be declared in respect of the distribution for the six months ended 30 June 2022. APA Investment Trust is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953.

* Franking credit allocated: 2.7038 cents per security

Authorised for release by Amanda Cheney

Company Secretary
APA Group Limited

For further information, please contact:

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. 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.

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