



23 August 2023

ASX ANNOUNCEMENT

APA Group (ASX: APA)

Final Distribution Information

For the six months ended 30 June 2023

Following are the taxable components for the APA Group final distribution for the six months ended 30 June 2023.

Ex Date:	29 June 2023
Record Date:	30 June 2023
Payable Date:	13 September 2023
Total Distribution Rate:	29.0 cents per security

Tax components:

APA Infrastructure Trust ("APA Infra")	
Australian Sourced Distributions	
Franked dividend *	0.0000 cents per security
Unfranked dividend	6.6330 cents per security
Tax deferred capital	15.0228 cents per security
APA Investment Trust ("APA Invest") ^	
Australian Sourced Distributions	
Trust distribution comprising interest income	1.0285 cents per security
Tax deferred capital	6.3157 cents per security

There is no foreign conduit income to be declared in respect of the distribution for the six months ended 30 June 2023. APA Invest is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953.

* Franking credit allocated: 0.0000 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

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 transmission assets. We also own and operate 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.

For personal use only

Authorised for release by Amanda Cheney

Company Secretary
APA Group Limited

For further information, please contact:

Investor enquiries:

Andrew Gibson

General Manager Investor Relations

Telephone: +61 3 8416 2466

Mob: +61 437 169 292

Email: Andrew.Gibson@apa.com.au

Media enquiries:

Michael Cox

Head of Media Relations & Financial Communications

Telephone: +61 2 8044 7002

Mob: +61 429 465 227

Email: Michael.Cox@apa.com.au

For personal use only