



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

APA GROUP

**Security on which the Distribution will be paid**

APA - UNITS FULLY PAID STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Thursday June 23, 2016

**Distribution Amount**

AUD 0.22500000

**Ex Date**

Wednesday June 29, 2016

**Record Date**

Thursday June 30, 2016

**Payment Date**

Friday September 16, 2016

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

APA GROUP

**1.2 Registered Number Type**

other

**Registration Number**

Australian Pipeline Trust ARSN 091 678 778 and APT  
Investment Trust ARSN 115 585 441

**1.3 ASX issuer code**

APA

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Thursday June 23, 2016

**1.6 ASX +Security Code**

APA



**ASX +Security Description**

UNITS FULLY PAID STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Thursday June 30, 2016

**2A.4 +Record Date**

Thursday June 30, 2016

**2A.5 Ex Date**

Wednesday June 29, 2016

**2A.6 Payment Date**

Friday September 16, 2016

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount**

per +security (in primary currency) for all **Estimated or Actual?**

dividends/distributions notified in this form **Estimated**

AUD 0.22500000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)



**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

No

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

No

**2B.2 Please provide a description of your currency arrangements**

Shareholders in New Zealand may elect to receive their distribution by direct credit in New Zealand dollars. Shareholders may obtain the necessary direct credit form from the share registry via email [apagroup@linkmarketsecurities.com.au](mailto:apagroup@linkmarketsecurities.com.au) or by phone on +61 1800 992 312

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.22500000

**3A.1a(i) Date that actual ordinary amount will be announced**

Wednesday August 24, 2016

**Estimated or Actual?**

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

**3A.3 Percentage of ordinary dividend/distribution that is franked**

%

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD

**3A.5 Percentage amount of dividend which is unfranked**

%

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD



## Part 3E - Other - distribution components / tax

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### **3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

APT Investment Trust declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953.

The Notice for Custodian and Nominee Investors can be found at:

<http://www.apa.com.au/investor-centre/securityholding-information/distribution-details-and-dates.aspx>

## Part 5 - Further information

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### **5.1 Please provide any further information applicable to this dividend/distribution**

### **5.2 Additional information for inclusion in the Announcement Summary**