



22 February 2024

ASX ANNOUNCEMENT

APA Group (ASX: APA)

Interim Distribution Information

For the six months ended 31 December 2023

Following are the relevant components for the APA Group interim distribution for the six months ended 31 December 2023.

Ex Date:	28 December 2023
Record Date:	29 December 2023
Payment Date	14 March 2024
Total Distribution Rate:	26.5 cents per security

Tax components:

APA Infrastructure Trust ("APA Infra") Australian Sourced Distributions Unfranked dividend	25.6334 cents per security
APA Investment Trust ("APA Invest") Australian Sourced Distributions Trust distribution comprising interest income	0.8666 cents per security

There is no foreign conduit income to be declared in respect of the distribution for the six months ended 31 December 2023. APA Invest is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953.

END

Authorised for release by Amanda Cheney

Company Secretary
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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, \$27 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.