

24 February 2025

ASX ANNOUNCEMENT

APA Group (ASX: APA)

INTERIM DISTRIBUTION INFORMATION

For the six months ended 31 December 2024

Following are the relevant components for the APA Group interim distribution for the six months ended 31 December 2024.

Ex Date:	30 December 2024
Record Date:	31 December 2024
Payment Date:	17 March 2025
Total Distribution Rate:	27 cents per security

Tax components:

APA Infrastructure Trust ("APA Infra")	
Australian Sourced Distributions	
Franked Dividend*	2.7028 cents per security
Unfranked dividend	20.7730 cents per security
Tax deferred amount	1.6788 cents per security
APA Investment Trust ("APA Invest")	
Australian Sourced Distributions	
Trust distribution comprising interest income	1.1859 cents per security
Tax deferred amount	0.6595 cents per security

* Franking credit allocated: 1.1583 cents per security

There is no foreign conduit income to be declared in respect of the distribution for the six months ended 31 December 2024.

APA invest is a managed investment trust for the purpose of Subdivision 12-H of the Taxation Administration Act 1953.

ENDS

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. As Australia's energy infrastructure partner, we own and/or manage and operate a diverse, \$27 billion portfolio of gas, electricity, solar and wind assets. Consistent with our purpose, securing Australia's energy future, we deliver around half of the nation's domestic gas through 15,000 kilometres of gas pipelines that we own, operate and maintain. Through our investments in electricity transmission assets, we connect Victoria with South Australia, Tasmania with Victoria and New South Wales with Queensland, providing vital flexibility and support for the grid. We also own and operate power generation assets, including gas powered, wind and solar assets 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.