



## Announcement Summary

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**Entity name**

APA GROUP

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

APA - FULLY PAID UNITS STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

24/6/2025

**Distribution Amount**

AUD 0.30000000

**Ex Date**

27/6/2025

**Record Date**

30/6/2025

**Payment Date**

10/9/2025

**DRP election date**

Tuesday July 1, 2025 17:00:00

**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**

APA Infrastructure Trust ARSN 091 678 778 and APA  
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**

24/6/2025

**1.6 ASX +Security Code**

APA

**ASX +Security Description**

FULLY PAID UNITS STAPLED SECURITIES

### Part 2A - All dividends/distributions basic details

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**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)**

30/6/2025

**2A.4 +Record Date**

30/6/2025

**2A.5 Ex Date**

27/6/2025

**2A.6 Payment Date**

10/9/2025

**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 dividends/distributions notified in this form**

**Estimated or Actual?**

Estimated

AUD 0.30000000

**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?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**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.).**

Yes

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

Securityholders with a registered address in New Zealand may elect to receive the distribution by direct credit in NZ or AUS dollars by providing bank account details prior to the relevant record date. If no direct credit or DRP election is made, payment will be withheld in NZ dollars. Securityholders may obtain the necessary direct credit form from the share registry via email [apagroup@cm.mpms.mufg.com](mailto:apagroup@cm.mpms.mufg.com) or by telephone +61 1800 992 312.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:****Currency****Payment currency equivalent amount per security**

NZD - New Zealand Dollar

NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

not yet known

**Estimated or Actual?**

Estimated

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

24/7/2025

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

Securityholders with a registered address in New Zealand may elect to receive the distribution by direct credit in NZ or AUS dollars by providing bank account details prior to the relevant record date. If no direct credit or DRP election is made, payment will be withheld in NZ dollars. Securityholders may obtain the necessary direct credit form from the share registry via email [apagroup@cm.mpms.mufig.com](mailto:apagroup@cm.mpms.mufig.com) or by telephone +61 1800 992 312.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Monday June 30, 2025 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

Securityholders may obtain a direct credit form from the share registry via email [apagroup@cm.mpms.mufig.com](mailto:apagroup@cm.mpms.mufig.com) or by telephone +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 0.30000000

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

20/8/2025

**Estimated or Actual?**  
Estimated**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

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

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130		
Royalties	9.135		
NCMI			
Excluded from NCMI			



## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?**

Do not participate in DRP (i.e. cash payment)

**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Tuesday July 1, 2025 17:00:00

**4A.3 DRP discount rate**

1.5000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

10/7/2025

**End Date**

23/7/2025

**4A.5 DRP price calculation methodology**

10-day volume weighted average price, commencing 7 trading days after the record date.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date**

10/9/2025

**4A.8 Will DRP +securities be a new issue?**

Yes

**4A.8a Do DRP +securities rank pari passu from +issue date?**

Yes

**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**

No

**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**

No

**4A.11 Are there any other conditions applying to DRP participation?**

No

**4A.12 Link to a copy of the DRP plan rules**<https://www.apa.com.au/investors-centre/my-securities/distribution-reinvestment-plan>**4A.13 Further information about the DRP**<https://www.apa.com.au/investors-centre/my-securities/distribution-reinvestment-plan>

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution****5.2 Additional information for inclusion in the Announcement Summary**