

CAPITAL GAINS REPORT
1/07/2020 Through 30/07/2020

<u>Investment</u>	<u>Quantity</u>	<u>Date Bought</u>	<u>Date Sold</u>	<u>Sale Proceeds</u>	<u>Purchase Cost</u>	<u>Gain / Loss</u>
Long Term Gains						
INFIGEN	1,437	31/01/2011	23/07/2020	1,322.04	711.32	610.72
Total Long Term Gains				1,322.04	711.32	610.72
GRAND TOTAL				1,322.04	711.32	610.72



Iberdrola Renewables Australia Pty Ltd
ACN 628 620 815

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone (within Australia): 1800 830 977
From outside Australia: +61 1800 830 977
Website: www.linkmarketservices.com.au



038 / 001094

MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>
PO BOX 3356
VICTORIA POINT WEST QLD 4165

30 July 2020

Reference Number: X00008407011

TRANSACTION CONFIRMATION STATEMENT

This statement is given by Link Market Services Limited (**Link**) on behalf of Iberdrola Renewables Australia Pty Ltd ACN 628 620 815 (**Iberdrola Australia**). It relates to Iberdrola Australia's off-market takeover offer (**Offer**) contained in Iberdrola Australia's bidder's statement dated 24 June 2020 (as supplemented) to acquire all of the stapled securities of Infigen Energy Limited (ACN 105 051 616) and the Infigen Energy Trust (ARSN 116 244 118) (**IFN Securities**).

On 24 July 2020, Iberdrola Australia announced that it increased the Offer Price under its Offer from \$0.89 per IFN Security to \$0.92 per IFN Security. As you have already accepted the Offer and have already been paid \$0.89, you are entitled to the additional amount of \$0.03 per IFN Security. Please find enclosed a cheque for the additional Offer consideration due to you as set out below.

Payment Date	Number of IFN Securities accepted into the Offer	Additional Offer consideration per IFN Security	Total consideration paid
30/07/2020	1,437	A\$0.03	\$43.11

Thank you for accepting the Offer.

DETACH CHEQUE BEFORE BANKING

ANY ATTEMPT TO ALTER OR LIFT INFORMATION OFF THIS CHEQUE WILL RESULT IN A BRUISE VISIBLE UNDER A BLACK LIGHT. ANY BRUISING IN THE PAYEE NAME OR AMOUNT AREA MAY INDICATE A FRAUDULENT CHEQUE



IBERDROLA
Iberdrola Renewables Australia Pty Ltd
ACN 628 620 815

Commonwealth Bank

Commonwealth Bank of Australia
Town Hall, 546-548 George Street, Sydney, NSW



The sum of ***FORTY-THREE DOLLARS AND ELEVEN CENTS***

Pay to the order of MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>
PO BOX 3356
VICTORIA POINT WEST QLD 4165

NOT NEGOTIABLE
ACCOUNT PAYEE ONLY

\$ ***43.11***

For and on behalf of
PACIFIC CUSTODIANS PTY LIMITED
ABN 66 009 682 866 ITF IBERDROLA
RENEWABLES AUSTRALIA PTY LIMITED

C. J. [Signature]

003056
30/07/2020

003056 0620028 117307810

**Infigen Energy**

Infigen Energy Limited ABN 39 105 051 616
State of Incorporation: Victoria
Infigen Energy (Bermuda) Limited ARBN 116 360 715
Country of Incorporation: Bermuda
Infigen Energy Trust ARSN 116 244 118
State of Incorporation: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE
123 EAGLE STREET
BRISBANE, QLD 4000

☎ 073334 4888



276781 04064

MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>
PO BOX 3356
VICTORIA POINT WEST QLD 4165

Holder ID Number (HIN): 0008407011

CHESS Sponsor's ID (PID): 04064

Statement Period: July 2020

Page: 1 of 1

IFN - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 02 Feb 11					1437
21 Jul 20	Takeover Transfer	1160605090672700			1437	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



IBERDROLA

Iberdrola Renewables Australia Pty Ltd
ACN 628 620 815

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235

Telephone (within Australia): 1800 830 977

From outside Australia: +61 1800 830 977

Website: www.linkmarketservices.com.au



038 / 000610

MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>
PO BOX 3356
VICTORIA POINT WEST QLD 4165

23 July 2020

Reference Number: X00008407011

TRANSACTION CONFIRMATION STATEMENT

This statement is given by Link Market Services Limited (**Link**) on behalf of Iberdrola Renewables Australia Pty Ltd ACN 628 620 815 (**Iberdrola Australia**). It relates to Iberdrola Australia's off-market takeover (**Offer**) contained in Iberdrola Australia's bidder's statement dated 24 June 2020 (as supplemented) to acquire all of the stapled securities of Infigen Energy Limited (ACN 105 051 616) and the Infigen Energy Trust (ARSN 116 244 118) (**IFN Securities**).

All of your IFN Securities have been transferred to Iberdrola Australia on the terms of the Offer.
This statement confirms the transfer of those IFN Securities to Iberdrola Australia as follows:

Payment Date	Number of IFN Securities accepted into the Offer	Offer consideration per IFN Security	Total consideration paid
23/07/2020	1,437	A\$0.89	\$1,278.93

Thank you for accepting the Offer. We enclose a cheque payable to you in consideration of Iberdrola Australia acquiring your IFN Securities pursuant to your acceptance of the Offer.

DETACH CHEQUE BEFORE BANKING

ANY ATTEMPT TO ALTER OR LIFT INFORMATION OFF THIS CHEQUE WILL RESULT IN A BRUISE VISIBLE UNDER A BLACK LIGHT. ANY BRUISING IN THE PAYEE NAME OR AMOUNT AREA MAY INDICATE A FRAUDULENT CHEQUE



IBERDROLA

Iberdrola Renewables Australia Pty Ltd
ACN 628 620 815

Commonwealth Bank

Commonwealth Bank of Australia
Town Hall, 546-548 George Street, Sydney, NSW



The sum of ***ONE THOUSAND TWO HUNDRED AND SEVENTY EIGHT DOLLARS AND NINETY THREE CENTS***

Pay to the order of MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>
PO BOX 3356
VICTORIA POINT WEST QLD 4165

NOT NEGOTIABLE
ACCOUNT PAYEE ONLY

\$ ***1,278.93***

For and on behalf of
PACIFIC CUSTODIANS PTY LIMITED
ABN 66 009 682 866 ITF IBERDROLA
RENEWABLES AUSTRALIA PTY LIMITED

C. Haynes *P. A. N. Austin*

000344
23 July 2020

000344 0620028 11737810

Refer to security features
listed on the reverse of this cheque



006354 04064
MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>
PO BOX 3356
VICTORIA POINT WEST QLD 4165

OFFER ACCEPTANCE BY THE CHESS HOLDER

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS a number of securities for acceptance of the offer specified below. Details of your CHESS account relating to this reservation for the offer are as follows:

Holder Identification Number (HIN):	0008407011
Issuer:	INFIGEN ENERGY
Security Description:	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
Offer Code:	IFN002
Offeror's Name:	IBERDROLA RENEWABLES AUSTRALIA PTY LIMITED
Effective Date of Reservation:	13 JULY 2020
Securities Involved in this Reservation:	1437
Current Reserved Balance:	1437
CHESS Sponsor:	MORGANS FINANCIAL LIMITED
CHESS Sponsor's ID (PID):	04064

Subject to the offeror finalising your acceptance, this transaction has no direct impact on the balance of securities in your CHESS holding. You will be further advised on the status of your acceptance of the offer.

For more information, please contact your CHESS Sponsor, MORGANS FINANCIAL LIMITED.

Refer overleaf for additional important information

Need help?

Contact Iberdrola Australia Offer Information Line
Phone 1800 830 977 (from within Australia)
Phone +61 1800 830 977 (from outside Australia)

A Your name



038 / 007227

MR VOLKER SIEBRECHT &
MRS SUSAN SIEBRECHT
<SIEBRECHT SUPER FUND A/C>
PO BOX 3356
VICTORIA POINT WEST QLD 4165

Your holding

Holder Identification Number: X00008407011

Infigen Stapled Securities held as at
Record Date 1,437

If your holding has changed between Record Date and time of acceptance, then write your current holding here.

This is an important document. If you are in doubt as to how to complete this form, please consult your financial or other professional adviser immediately.

CONTROLLING PARTICIPANT'S NAME
MORGANS FINANCIAL LIMITED

Transfer and Acceptance Form – CHESS Subregister

This is a personalised form for the sole use of the holder and holding recorded above.

B You must give your instructions to your controlling participant to accept the Offer

If you correctly sign and return this form you will be deemed to have accepted the Offer in respect of **ALL** of your Infigen Stapled Securities.

Offer Consideration – Iberdrola Renewables Australia Pty Ltd (ACN 628 620 815) ("Iberdrola Australia") is offering to buy all Infigen Stapled Securities for A\$0.86 cash per Infigen Stapled Security, on the terms set out in Iberdrola Australia's bidder's statement dated 24 June 2020 ("Bidder's Statement"). You may only accept the Offer in respect of all (and not some) of your Infigen Stapled Securities.

To accept the Offer you may either:

- directly instruct your Controlling Participant to accept the Offer on your behalf; or
 - sign and return this Acceptance Form to the address shown overleaf so the Bidder can contact your Controlling Participant on your behalf and relay your instructions.
- If your Controlling Participant acts on your instruction CHESS will send you a confirmation notice.

C Non-Withholding Declaration



By marking this box, I/we declare that either:

- I/we am/are Australian tax resident(s); or
- I/we am/are not Australian tax resident(s) and the Infigen Stapled Securities I/we, together with my/our 'associates', hold are 'membership interests' but not 'indirect Australian real property interests' (as those terms are defined in the *Income Tax Assessment Act 1936* (Cth) and *Income Tax Assessment Act 1997* (Cth), as relevant).

D Contact details

Please provide your contact name and telephone number in case we need to speak to you about this Acceptance Form.

Telephone Number where you can be contacted during business hours

04 087 66856

Contact Name (PRINT)

Susan Siebrecht

E You must sign this form for your instructions in this Acceptance Form to be executed

I/We, the person(s) named above, accept the Offer in respect of all my/our Infigen Stapled Securities and hereby agree to transfer to Iberdrola Australia all my/our Infigen Stapled Securities for the consideration specified in the Offer, and on the terms and conditions of the Offer as set out in the Bidder's Statement.

Securityholder 1 (Individual)

V. Siebrecht

Sole Director & Sole Company Secretary

Securityholder 2 (Individual)

S. Siebrecht

Secretary/Director (delete one)

Securityholder 3 (Individual)

Director

Please refer overleaf for further important instructions

REGISTRY USE ONLY



X00008407011

04064

1,437

IFNT TKO002



Further Important Instructions

Your Infigen Stapled Securities are in a CHESS Holding, you do not need to complete and return this Acceptance Form to the registry to accept the Offer. You can instead contact your Controlling Participant and instruct them to accept the Offer on your behalf in sufficient time before the end of the Offer Period to enable your Controlling Participant to give effect to your acceptance of the Offer on CHESS during business hours. If you decide to use this Acceptance Form to authorise us to contact your Controlling Participant on your behalf, follow the instructions below. You should allow Link Market Services Limited ("Link") sufficient time for the delivery of the Acceptance Form to your Controlling Participant on your behalf. Neither Iberdrola Australia, nor Link will be responsible for any delays incurred by this process.

Please refer to the Bidder's Statement dated 24 June 2020 containing an offer from Iberdrola Australia to acquire all of your Infigen Stapled Securities which accompanies this Acceptance Form. Terms are defined in the Bidder's Statement and have the same meaning in this Acceptance Form.

Completion instructions

A • Please check the front page to ensure that your name and address are correct. If incorrect, please write your correct details and initial the amendments. Amendments to your name or address can only be processed by your Controlling Participant.

• Please note your consideration will be issued in the names as they appear on the Infigen register.

C Please mark the box if you declare that either:

- you are an Australian tax resident; or
- you are not Australian tax resident and the Infigen Stapled Securities that you, together with your 'associates', hold are 'membership interests' but not 'indirect Australian real property interests' (as those terms are defined in the *Income Tax Assessment Act 1936* (Cth) and *Income Tax Assessment Act 1997* (Cth), as relevant).

If you do not mark the box, Iberdrola Australia may withhold 12.5% of the Offer consideration otherwise payable to you. Please refer to Section 7.4 of the Bidder's Statement for further details before completing this section.

E • Please sign this Acceptance Form in the places for signature(s) set out on the front page and in accordance with the following instructions:

- **Joint Securityholders:** If your Infigen Stapled Securities are held in the names of more than one person, all of those persons must sign this Acceptance Form.
- **Corporations:** This Acceptance Form must be signed by either two directors or a director and a company secretary. Alternatively, where the company has a sole director and, pursuant to the Corporations Act, there is no company secretary, or where the sole director is also the sole company secretary, that director may sign alone. Alternatively, a duly appointed attorney may sign.
- **Powers of attorney:** If this Acceptance Form is signed under a power of attorney, please attach a certified copy of the power of attorney to this Acceptance Form when you return it. If this Acceptance Form is signed under Power of Attorney, the attorney declares that he/she has no notice of revocation of the Power of Attorney.
- **Deceased Estates:** All the executors and administrators must sign this Acceptance Form. When you return this Acceptance Form, please attach it to a certified copy of probate, letters of administration or certificate of grant accompanied (where required by law for the purpose of transfer) by a certificate of payment of death or succession duties and (if necessary) a statement in terms of Section 1071B(9)(b)(iii) of the Corporations Act.

Personal Information Collection Notification Statement: Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

Lodgement instructions

- Mail or deliver completed Acceptance Form(s) and any other documents required by the above instructions to:

Mailing Address

Link Market Services Limited
Infigen Takeover
Locked Bag A14
SYDNEY SOUTH NSW 1235

or

Hand Delivery

Link Market Services Limited
Infigen Takeover
1A Homebush Bay Drive
RHODES NSW 2138

- A reply paid envelope is enclosed for use within Australia.

Your acceptance must be received by no later than the end of the Offer Period, which is 7:00pm (Sydney time) on the last day of the Offer Period.

If you have any questions about the terms of the Offer or how to accept, please call the Iberdrola Australia Offer Information Line on the following numbers:

within Australia: 1800 830 977
outside Australia: +61 1800 830 977