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Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity of
Spark Infrastructure Trust ARSN 116 870 725

GPO Box 3993
Sydney NSW 2001

Level 29, Suite 29.05, Grosvenor Place
225 George Street, Sydney NSW 2000

WILD WINGS PTY LTD
<THE WILD WINGS S/F A/C>
3291 MOSSMAN DAINTREE ROAD
DAINTREE QLD 4873

Date:
09 March 2021
Securityholder No:

Tax/ABN Status:
Quoted
ASX Code:
SKI

FULLY PAID STAPLED SECURITIES
Periodic Statement

01 January 2020 to 31 December 2020

PLEASE NOTE: this document is NOT a statement for taxation purposes. Spark Infrastructure publishes a separate tax guide in early July of each year which is available on Spark Infrastructure's website. The tax guide and your distribution statements contain all the information about your investment that you need to complete your tax return.

Calculation Of Your Investment Return

| | Amount(\$) |
|---|-------------------|
| Closing Balance | \$58,658.00 |
| Add: disposal proceeds | \$0.00 |
| Less: opening balance | \$51,832.00 |
| Less: securities issued | \$6,060.00 |
| Change in market value | \$766.00 |
| Add: gross distribution amounts (distribution return) | \$3,806.00 |
| Investment return (total return) | \$4,572.00 |

The amounts shown assume a price per security taken as the market closing price for the date of each transaction.

Distribution Payment

| Record Date | Payment Date | Transaction | Gross Distribution | Withholding Tax | Net Distribution |
|-----------------------------------|--------------|--|--------------------|-----------------|-------------------|
| 04/03/2020 | 13/03/2020 | Final Dividend for Period Ended 31 December 2019 | \$1,860.00 | \$0.00 | \$1,860.00 |
| 04/09/2020 | 15/09/2020 | Interim Dividend for Period Ended 30 June 2020 | \$1,946.00 | \$0.00 | \$1,946.00 |
| Total for statement period | | | \$3,806.00 | \$0.00 | \$3,806.00 |

Transaction Summary - Security Movements

| Date | Transaction | Number of Securities | Security Price (per Security) | Value | Security Balance |
|-------------|--------------------|-----------------------------|--------------------------------------|--------------|-------------------------|
| 01/01/2020 | Opening Balance | 24,800 | \$2.0900 | \$51,832.00 | 24,800 |
| 15/05/2020 | Holding Movement | 3,000 | \$2.0200 | \$6,060.00 | 27,800 |
| 31/12/2020 | Closing Balance | 27,800 | \$2.1100 | \$58,658.00 | 27,800 |

The amounts shown assume a price per security taken as the market closing price for the date of each transaction.

Important Notes

All financial amounts in this statement are expressed in Australian dollars unless otherwise stated.

Any discrepancies between totals in tables, or calculations, are due to rounding.

Please check this statement carefully and retain it for your records. To report a discrepancy please call the Spark Infrastructure investor information line on 1800 000 639 (within Australia) or + 612 9290 9600 (outside Australia). This statement and the closing balance shown include only those transactions registered during the statement period. A Securityholder should not rely on the balance shown in this statement as being a complete and current record of their holding and Spark Infrastructure will not be liable for any loss incurred by a Securityholder who relies on the balance shown as a record of their current holding.