

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



Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

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

Investor Number: \*\*\*\*\*\*\*

Investor Name: WILD WINGS PTY LTD

## Annual Tax Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual securityholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### **Loan Note Interest**

Summary of 2021 Tax Return Items				
Tax Return	Amount (\$)¹	Tax Return Label		
Gross Interest	1,959.90	10L		
Resident Withholding Tax	0.00	10M		
Net Amount	1,959.90			

# **Spark Infrastructure Trust**

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	764.50	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	583.80	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

**CGT Information** 

Tax-deferred amounts 1,612.40

Please see reverse for detailed components of the distribution.

# Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income	Franking Credits		
Dividend Franked amount (Franked Dist) (X)	180.70	583.80	764.50
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1,612.40		
Return of Capital	0.00		
Gross Cash Distribution	1,793.10		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	1,793.10		
Loan Note Interest	1,959.90		
Total Cash Distribution	3,753.00		

### Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES