



BoardRoom
Smart Business Solutions

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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 2022

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 2022 Tax Return Items				
Tax Return	Amount (\$)¹	Tax Return Label		
Gross Interest	973.00	10L		
Resident Withholding Tax	0.00	10M		
Net Amount	973.00			

# **Spark Infrastructure Trust**

Tax-deferred amounts

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	5,639.08	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	1,877.79	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
CGT Inform	ation	

Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <a href="https://www.sparkinfrastructure.com/investor-centre/tax-information">https://www.sparkinfrastructure.com/investor-centre/tax-information</a>

339.21

# Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income	Franking Credits		
Dividend Franked amount (Franked Dist) (X)	3,761.29	1,877.79	5,639.08
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	339.21		
Return of Capital	0.00		
Gross Cash Distribution	4,100.50		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	4,100.50		
Loan Note Interest	973.00		
Total Cash Distribution	5,073.50		

### Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES