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TMACDON PTY LTD  
<MCDONALD SUPER FUND A/C>  
61 BERALLIER DRIVE  
CAMDEN SOUTH NSW 2570

## Centuria Office REIT Ordinary Units Fully Paid

Investor Number: 0061182403

Investor Name: TMACDON PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2021 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

#### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	225.60	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	6.32	18H
Net capital gain	3.16	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

#### Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.04		0.04
Other income	225.56		225.56
<b>Non-Primary Production Income (A)</b>	<b>225.60</b>		<b>225.60</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
		<b>Foreign Income Tax Offset (E)</b>	
Discounted capital gain (TAP)	3.16	0.00	3.16
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
<b>Net Capital Gain</b>	<b>3.16</b>	<b>0.00</b>	<b>3.16</b>
<b>AMIT CGT Gross up amount</b>			<b>3.16</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (C)</b>	<b>3.16</b>		<b>6.32</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>228.76</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	596.24		
<b>Gross Cash Distribution (G)</b>	<b>825.00</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
	<b>Amounts (\$)</b>		
AMIT cost base net amount – excess (decrease)	593.08		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
	<b>Amounts (\$)</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>825.00</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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TMACDON PTY LTD  
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CAMDEN SOUTH NSW 2570

**ASX:** SKI  
**Reference Number:** S00060878650  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 08/07/2021  
**Payment Date:** 15/09/2021

## Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2021 is 6.25 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.75 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	5,000	\$175.00
Distribution <sup>2</sup>	2.75 cents	5,000	\$137.50
		Less withholding Tax <sup>1</sup>	Nil
		<b>Net Payment (AUD)</b>	<b>\$312.50</b>

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in July 2022.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	312.50
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****346		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.