



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

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TMACDON PTY LTD
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CAMDEN SOUTH NSW 2570

Investor Number: 0061182403
Investor Name: TMACDON 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	248.50	10L
Resident Withholding Tax	0.00	10M
Net Amount	248.50	

Spark Infrastructure Trust

Summary of 2021 Tax Return (supplementary section) Items

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	192.50	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	147.00	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	161.00
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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)	45.50	147.00	192.50
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	161.00		
Return of Capital	0.00		
Gross Cash Distribution	<hr/> 206.50		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	<hr/> 206.50		
Loan Note Interest	248.50		
Total Cash Distribution	<hr/> 455.00		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES