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

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Sydney NSW 2001

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

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

**Date:**  
01 September 2021  
**Securityholder No:**  
0061182403  
**Tax/ABN Status:**  
Quoted  
**ASX Code:**  
SKI

**FULLY PAID STAPLED SECURITIES  
Exit Statement**

**01 January 2021 to 10 August 2021**

**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	\$0.00
Add: disposal proceeds	\$17,680.00
Less: opening balance	\$14,770.00
Less: securities issued	\$0.00
<b>Change in market value</b>	<b>\$2,910.00</b>
Add: gross distribution amounts (distribution return)	\$455.00
<b>Investment return (total return)</b>	<b>\$3,365.00</b>

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
31/12/2020	15/03/2021	Final Distribution for Period Ended 31 December 2020	\$455.00	\$0.00	\$455.00
<b>Total for statement period</b>			<b>\$455.00</b>	<b>\$0.00</b>	<b>\$455.00</b>

**Transaction Summary - Security Movements**

<b>Date</b>	<b>Transaction</b>	<b>Number of Securities</b>	<b>Security Price (per Security)</b>	<b>Value</b>	<b>Security Balance</b>
01/01/2021	Opening Balance	7,000	\$2.1100	\$14,770.00	7,000
16/04/2021	Holding Movement	-2,000	\$2.1400	-\$4,280.00	5,000
10/08/2021	Holding Movement	-5,000	\$2.6800	-\$13,400.00	0
10/08/2021	Closing Balance	0	\$0.0000	\$0.00	0

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.