

- 5 JUL 2021

All correspondence to:



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

BoardRoom
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1800 000 639 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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038_11810_10944

MR KELVIN CHARLES WARD &
MRS JEAN WARD
<K C WARD SUPER FUND A/C>
PO BOX 66
MOUNT GRAVATT QLD 4122

Investor Number: 0039955580

Investor Name: MR KELVIN CHARLES WARD & MRS JEAN WARD

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	352.50	10L
Resident Withholding Tax	0.00	10M
Net Amount	352.50	

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	137.50	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	105.00	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 290.00

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)	32.50	105.00	137.50
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	290.00		
Return of Capital	0.00		
Gross Cash Distribution	322.50		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	322.50		
Loan Note Interest	352.50		
Total Cash Distribution	675.00		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

18 MAR 2021

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Sydney NSW 2001

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MR KELVIN CHARLES WARD &
MRS JEAN WARD
<K C WARD SUPER FUND A/C>
PO BOX 66
MOUNT GRAVATT QLD 4122

ASX: SKI

Reference Number: S00101163466

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 31/12/2020

Payment Date: 15/03/2021

Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2020 is 6.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	5,000	\$177.50
Distribution ²	2.95 cents	5,000	\$147.50
Less withholding Tax ¹			Nil
Net Payment (AUD)			\$325.00

→ TD = \$115
→ FF = \$32.50
refer A/S.

- 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.

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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	325.00
Bank Code:	014-141		
Account Number:	*****655		
Exchange Rate:	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.

S00101163466

Boardroom Pty Limited ABN 14 003 209 836
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enquiries@boardroomlimited.com.au

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

GPO Box 3993
Sydney NSW 2001

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



038_11211_7892

MR KELVIN CHARLES WARD &
MRS JEAN WARD
<K C WARD SUPER FUND A/C>
PO BOX 66
MOUNT GRAVATT QLD 4122

Date:

09 March 2021

Securityholder No:

0039955580

Tax/ABN Status:

Quoted

ASX Code:

SKI

FULLY PAID STAPLED SECURITIES

Periodic Statement

01 January 2020 to 31 December 2020

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	\$10,550.00
Add: disposal proceeds	\$0.00
Less: opening balance	\$10,450.00
Less: securities issued	\$0.00
Change in market value	\$100.00
Add: gross distribution amounts (distribution return)	\$725.00
Investment return (total return)	\$825.00

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
04/03/2020	13/03/2020	Final Dividend for Period Ended 31 December 2019	\$375.00	\$0.00	\$375.00
04/09/2020	15/09/2020	Interim Dividend for Period Ended 30 June 2020	\$350.00	\$0.00	\$350.00
Total for statement period			\$725.00	\$0.00	\$725.00

Transaction Summary - Security Movements

Date	Transaction	Number of Securities	Security Price (per Security)	Value	Security Balance
01/01/2020	Opening Balance	5,000	\$2.0900	\$10,450.00	5,000
31/12/2020	Closing Balance	5,000	\$2.1100	\$10,550.00	5,000

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.

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MR KELVIN CHARLES WARD &
MRS JEAN WARD
<K C WARD SUPER FUND A/C>
PO BOX 66
MOUNT GRAVATT QLD 4122

ASX: **SKI**

Reference Number: S00101163466

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 04/09/2020

Payment Date: 15/09/2020

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2020 is 7.00 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 3.50 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	5,000	\$175.00
Tax Deferred	3.50 cents	5,000	\$175.00
Less withholding Tax ¹			Nil
Net Payment (AUD)			\$350.00

1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$350.00
Bank Code:	014-141		
Account Number:	*****655		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purpose

S00101163466