



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

All correspondence to:

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ALLWORTHS PTY LTD  
<ARMSTRONG SUPER FUND A/C>  
ARMSTRONG ADVISORY  
SUITE 201  
30 FISHER ROAD  
DEE WHY NSW 2099

**Investor Number:** 0067594240  
**Investor Name:** ALLWORTHS 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 (\$) <sup>1</sup>	Tax Return Label
Gross Interest	607.71	10L
Resident Withholding Tax	0.00	10M
Net Amount	607.71	

### Spark Infrastructure Trust

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

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	237.05	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	181.02	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	499.96
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Please see reverse for detailed components of the distribution.

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## Components of Spark Infrastructure Trust Distribution

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	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
Dividend Franked amount (Franked Dist) (X)	56.03	181.02	237.05
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	499.96		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>555.99</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Spark Infrastructure Trust Distribution</b>	<b>555.99</b>		
<b>Loan Note Interest</b>	<b>607.71</b>		
<b>Total Cash Distribution</b>	<b>1,163.70</b>		

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**Notes:**

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**