

MR GEORGE COMYN MCKENZIE &  
MRS ALISON MARY MCKENZIE  
<TARTAN SUPER FUND A/C>  
PO BOX 7219  
HUTT STREET  
ADELAIDE SA 5001

**Investor Number:** 0009019529

**Investor Name:** MR GEORGE COMYN MCKENZIE & MRS ALISON MARY MCKENZIE

## Annual Tax Statement for the year ended 30 June 2022

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 2022 Tax Return Items

Tax Return	Amount (\$) <sup>1</sup>	Tax Return Label
Gross Interest	339.50	10L
Resident Withholding Tax	0.00	10M
Net Amount	339.50	

### Spark Infrastructure Trust

#### Summary of 2022 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	1,967.59	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	655.20	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	118.36
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Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

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>	
<b>Dividend Franked amount (Franked Dist) (X)</b>	1,312.39	655.20	1,967.59
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	118.36		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<hr/> <b>1,430.75</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>	<hr/> <b>1,430.75</b>		
<b>Loan Note Interest</b>	339.50		
<b>Total Cash Distribution</b>	<hr/> <b>1,770.25</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**