

PEARL SUPER FUND PTY LTD  
<MAHONEY FAM SUPER PLN A/C>  
203 PINJARRA ROAD  
PINJARRA HILLS QLD 4069

**Investor Number:** 0022194747  
**Investor Name:** PEARL SUPER FUND PTY LTD

## 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	105.00	10L
Resident Withholding Tax	0.00	10M
Net Amount	105.00	

### 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	113.46	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	37.78	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	6.82
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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>	75.68	37.78	113.46
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	6.82		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>82.50</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>82.50</b>		
<b>Loan Note Interest</b>	105.00		
<b>Total Cash Distribution</b>	<b>187.50</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**