All correspondence to:





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 www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

C GATES PTY LTD <CHRISTINE GATES SF A/C> PO BOX 147 ROZELLE NSW 2039

Investor Number: \*\*\*\*\*\*\*\* Investor Name: C GATES 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			
Amount (\$) <sup>1</sup>	Tax Return Label		
430.12	10L		
202.00	10M		
228.12			
	Amount (\$) <sup>1</sup> 430.12 202.00		

# **Spark Infrastructure Trust**

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	2,492.76	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	830.08	13Q
Share of credit for TFN amounts withheld	850.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

### CGT Information

Tax-deferred amounts

149.95

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 <a href="https://www.sparkinfrastructure.com/investor-centre/tax-information">https://www.sparkinfrastructure.com/investor-centre/tax-information</a>

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income	Franking Credits		
Dividend Franked amount (Franked Dist) (X)	1,662.68	830.08	2,492.76
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	149.95		
Return of Capital	0.00		
Gross Cash Distribution	1,812.63		
Less: TFN amounts withheld	850.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	962.63		
Loan Note Interest	228.12		
Total Cash Distribution	1,190.75		

### Components of Spark Infrastructure Trust Distribution

### Notes:

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

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