

Internet - commsec.com.au

Address - Locked Bag 22 Australia Square NSW 1215 Telephone - 13 15 19 Facsimile - 1300 131 519 Email - shares@commsec.com.au

## TAX INVOICE

# CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

#### Please retain for taxation purposes

MR DAVID JAMES MACD SUPER A/C>	ONALD + MRS SAN	DRA JOY MACDONALD <d &="" macdo<="" s="" th=""><th>NALD</th></d>	NALD				
16 MARLAND CT AVOCA QLD 4670							
WE HAVE SOLD THE FOLLOWING SECURIT	IES FOR YOU		Ex Dividend				
COMPANY SPARK INFRASTRUCTURE G							
SECURITY STAPLED \$0.65 LOAN NOTE	AND UNIT US PROH	IBITED	SKI				
DATE:	20/07/2021		-1				
AS AT DATE:	20/07/2021	UNI	TS AT PRICE				
CONFIRMATION NO:	120801417	19,643	2.615000				
ORDER NO:	N149614409	357	2.610000				
ACCOUNT NO:	2165087						
TOTAL UNITS:	20,000	AVERAGE PRICE:	2.614911				
CONSIDERATION (AUD):	\$52,298.22						
BROKERAGE & COSTS INCL GST: \$62.76		PID 1402 HIN 13222703					
(may include printed confirmation postal fee)		ORDER COMPLETED					
APPLICATION MONEY: \$0.0		CONTRACT COMMENTS:					
NET PROCEEDS: TOTAL GST:	\$52,235.46	50147786 0743310840					
	\$5.71	105					
SETTLEMENT DATE: 22/07/2021 <sup>105</sup> PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.							

If not already provided, Security Document and/or Holder Information to be provided by 22/07/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Boardroom Pty Limited ABN 14 003 209 836 Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) enquiries@boardroomlimited.com.au

GPO Box 3993 Sydney NSW 2001



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

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

MR DAVID JAMES MACDONALD & MRS SANDRA JOY MACDONALD <D & S MACDONALD SUPER A/C> 16 MARLAND CT AVOCA QLD 4670

Date: 01 September 2021 Securityholder No: 0013222703

Tax/ABN Status: Quoted

ASX Code: SKI

## FULLY PAID STAPLED SECURITIES Exit Statement

### 01 January 2021 to 21 July 2021

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	\$0.00
Add: disposal proceeds	\$52,200.00
Less: opening balance	\$42,200.00
Less: securities issued	\$0.00
Change in market value	\$10,000.00
Add: gross distribution amounts (distribution return)	\$1,300.00
Investment return (total return)	\$11,300.00

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
31/12/2020	15/03/2021	Final Distribution for Period Ended 31 December 2020	\$1,300.00	\$0.00	\$1,300.00
Total for st	atement peri	od	\$1,300.00	\$0.00	\$1,300.00

Transaction Summary - Security Movements							
Date	Transaction	Number of Securities	Security Price (per Security)	Value	Security Balance		
01/01/2021	Opening Balance	20,000	\$2.1100	\$42,200.00	20,000		
21/07/2021	Holding Movement	-20,000	\$2.6100	-\$52,200.00	0		
21/07/2021	Closing Balance	0	\$0.0000	\$0.00	0		

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 expresed 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.