



All correspondence to:

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

Investor Number: 0013222703

Investor Name: MR DAVID JAMES MACDONALD & MRS SANDRA JOY MACDONALD

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 (\$) ¹	Tax Return Label
Gross Interest	700.00	10L
Resident Withholding Tax	0.00	10M
Net Amount	700.00	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	756.37	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	251.87	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	45.50
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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.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	504.50	251.87	756.37
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	45.50		
Return of Capital	0.00		
Gross Cash Distribution	<hr/> 550.00		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	<hr/> 550.00		
Loan Note Interest	700.00		
Total Cash Distribution	<hr/> 1,250.00		



Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

ASX: **SKI**
Reference Number: S00019898865
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/07/2021
Payment Date: 15/09/2021

Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2021 is 6.25 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.75 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	20,000	\$700.00
Distribution ²	2.75 cents	20,000	\$550.00
		Less withholding Tax ¹	Nil
		Net Payment (AUD)	\$1,250.00

- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

The information in this statement should not be relied upon by Australian resident Securityholders in completing their tax returns. Details of the full year components of distribution will be provided in the annual tax statement, which will be sent to Securityholders in July 2022.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,250.00
Bank Code:	182-512		
Account Number:	*****442		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.

