

BoardRoom
Smart Business Solutions

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

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MR HENRY ALFRED ASHLEY-BROWN &
MRS ELIZABETH ANNE
ASHLEY-BROWN
<THE ASHLEY-BROWN SUPER A/C>
PO BOX 497
KENSINGTON PARK SA 5068

**Investor Number:** 

0032236201

**Investor Name:** 

MR HENRY ALFRED ASHLEY-BROWN & MRS ELIZABETH ANNE ASHLEY-BROWN

## 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	528.99	10L		
Resident Withholding Tax	0.00	10M		
Net Amount	528.99			

### **Spark Infrastructure Trust**

Tax-deferred amounts

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	571.60	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	190.34	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

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>

34.38

# Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	381.26	190.34	571.60
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	34.38		
Return of Capital	0.00		
Gross Cash Distribution	415.64		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	415.64		
Loan Note Interest	528.99		
Total Cash Distribution	944.63		

#### Notes:

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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