

ELIZABETH GOLE SUPERANNUATION
PTY LTD
<ELIZABETH GOLE SUPER A/C>
PO BOX 810
AVALON NSW 2107

Investor Number: 0039370387

Investor Name: ELIZABETH GOLE SUPERANNUATION 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 (\$) ¹	Tax Return Label
Gross Interest	1,405.18	10L
Resident Withholding Tax	0.00	10M
Net Amount	1,405.18	

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	8,143.79	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	2,711.85	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	489.89

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)	5,431.94	2,711.85	8,143.79
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	489.89		
Return of Capital	0.00		
Gross Cash Distribution	5,921.83		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	5,921.83		
Loan Note Interest	1,405.18		
Total Cash Distribution	7,327.01		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES