



Notification of dividend / distribution

Announcement Summary

Entity name

SPARK INFRASTRUCTURE GROUP

Security on which the Distribution will be paid

SKI - STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 27, 2019

Distribution Amount

AUD 0.07500000

Ex Date

Tuesday September 3, 2019

Record Date

Wednesday September 4, 2019

Payment Date

Friday September 13, 2019

DRP election date

Thursday September 5, 2019 17:00:00

Additional Information**Key Dates**

Distribution Ex-date - Tuesday, 3 September 2019

DRP pricing period commences (5 trading days) - Tuesday, 3 September 2019

Distribution Record Date - Wednesday, 4 September 2019

DRP Record Date - Thursday, 5 September 2019

Distribution Payment Date - Friday, 13 September 2019

DRP Allotment Date - Friday, 13 September 2019

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

SPARK INFRASTRUCTURE GROUP



1.2 Registered Number Type

ABN

Registration Number

14116940786

1.3 ASX issuer code

SKI

1.4 The announcement is

New announcement

1.5 Date of this announcement

Tuesday August 27, 2019

1.6 ASX +Security Code

SKI

ASX +Security Description

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Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Sunday June 30, 2019

2A.4 +Record Date

Wednesday September 4, 2019

2A.5 Ex Date

Tuesday September 3, 2019

2A.6 Payment Date

Friday September 13, 2019

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar



2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form Estimated or Actual?
Actual
AUD 0.07500000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?
No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution? **2A.11a(i) DRP Status in respect of this dividend/distribution**
Yes Full DRP

2A.12 Does the +entity have tax component information apart from franking?
Yes

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time? **3A.1a Ordinary dividend/distribution estimated amount per +security**
No AUD

3A.1b Ordinary Dividend/distribution amount per security
AUD 0.07500000

3A.2 Is the ordinary dividend/distribution franked?
No

3A.3 Percentage of ordinary dividend/distribution that is franked
0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security **3A.5 Percentage amount of dividend which is unfranked**
AUD 0.00000000 100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
AUD 0.07500000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security
AUD 0.00000000



Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

The interim distribution of 7.5 cps is payable on 13 September 2019 and consists of 3.5 cps interest on Loan Notes for the period and 4.0 cps capital distribution. Further information can be found in Spark Infrastructure's Tax Guide 2019 at https://www.sparkinfrastructure.com/sites/sparkinfrastructure.com/files/19114_spark_tax_guide_v1.1.pdf

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Thursday September 5, 2019 17:00:00

4A.3 DRP discount rate

2.0000 %

4A.4 Period of calculation of reinvestment price**Start Date**

Tuesday September 3, 2019

End Date

Monday September 9, 2019

4A.5 DRP price calculation methodology

Average market price of stapled securities based on the average of the daily volume weighted average price of stapled securities traded on the ASX during the pricing period, unless Spark believes this is not a fair market price, in which case the allocation price will be determined by an independent expert.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

Friday September 13, 2019

4A.8 Will DRP +securities be a new issue?

Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

No

4A.12 Link to a copy of the DRP plan rules

<https://sparkinfrastructure.com/investor-centre/distributions>

4A.13 Further information about the DRP

The DRP will not be underwritten. Securityholders should submit DRP application forms for participation in the DRP in respect of the interim 2019 distribution by 5.00pm on Thursday, 5 September 2019.



Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Interim 2019 Distribution

The Board has declared an interim cash distribution for 2019 of 7.5 cps. The interim distribution is payable on 13 September 2019 and consists of 3.5 cps interest on Loan Notes for the period and 4.0 cps capital distribution.

5.2 Additional information for inclusion in the Announcement Summary

Key Dates

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