



## Notification of dividend / distribution

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### Update Summary

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**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**

Update to previous announcement

**Date of this announcement**

Tuesday September 10, 2019

**Reason for the Update**

Item 4A.6 updated with DRP Price.

**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

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#### Part 1 - Entity and announcement details

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**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**

Update/amendment to previous announcement



**1.4a Reason for update to a previous announcement**

Item 4A.6 updated with DRP Price.

**1.4b Date of previous announcement(s) to this update**

Tuesday August 27, 2019

**1.5 Date of this announcement**

Tuesday September 10, 2019

**1.6 ASX +Security Code**

SKI

**ASX +Security Description**

STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

Part 2A - All dividends/distributions basic details

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**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](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 2.12740

**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

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### **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

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

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