



## Announcement 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**

New announcement

**Date of this announcement**

1/7/2021

**Distribution Amount**

AUD 0.06250000

**Ex Date**

7/7/2021

**Record Date**

8/7/2021

**Payment Date**

15/9/2021

**DRP election date**

Wednesday September 1, 2021 17:00:00

**Additional Information****Key Dates**

Distribution Ex-Date Wednesday, 7 July 2021

Distribution Record Date Thursday, 8 July 2021

DRP Election Cut Off Date Wednesday, 1 September 2021 (5.00pm)

DRP Pricing Period Thursday, 2 September 2021 to Wednesday, 8 September 2021

Distribution Payment Date Wednesday, 15 September 2021

DRP Allotment Date Wednesday, 15 September 2021

**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

36114940984

#### 1.3 ASX issuer code

SKI

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

1/7/2021

#### 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)

30/6/2021

#### 2A.4 +Record Date

8/7/2021

#### 2A.5 Ex Date

7/7/2021



**2A.6 Payment Date**

15/9/2021

**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**

AUD 0.06250000

**Estimated or Actual?**

Actual

**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?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

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

Yes

Part 3A - Ordinary dividend/distribution

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**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

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

AUD 0.06250000

**3A.2 Is the ordinary dividend/distribution franked?**

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

%

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD

**3A.5 Percentage amount of dividend which is unfranked**

%

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

AUD

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

AUD

## 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).**

See Securityholder Tax Guide at <https://www.sparkinfrastructure.com/investor-centre/tax-information>  
 In addition, tax components of the HY2021 distribution will be disclosed to the market in September 2021.

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81		
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120		
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		



Capital Gains discount method Non-Taxable Australian property	9.124
Capital gains other Non-Taxable Australian property	9.126
Other income	9.130
Royalties	9.135
NCMI	
Excluded from NCMI	

#### Part 4A - +Dividend reinvestment plan (DRP)

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#### 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

Wednesday September 1, 2021 17:00:00

#### 4A.3 DRP discount rate

2.0000 %

#### 4A.4 Period of calculation of reinvestment price

##### Start Date

2/9/2021

##### End Date

8/9/2021

#### 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 (subject to exclusions set out in the DRP Booklet) unless Spark believes this is not a fair market price, in which case an independent expert determines the allocation price.

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

AUD

#### 4A.7 DRP +securities +issue date

15/9/2021

#### 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?

#### 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://www.sparkinfrastructure.com/investor-centre/distributions>

#### **4A.13 Further information about the DRP**

Securityholders should submit DRP application forms to SKI's share registry, BoardRoom, by 5.00pm on Wednesday, 1 September 2021 in order to participate in the DRP in respect of the half year 2021 distribution.

### Part 5 - Further information

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

##### Half Year 2021 Distribution

The Board has determined an interim cash distribution for 2021 of 6.25 cents per security. The interim distribution is scheduled to be paid on Wednesday, 15 September 2021. Information about franking credits and tax components of the interim distribution will be disclosed to the market in September 2021.

#### **5.2 Additional information for inclusion in the Announcement Summary**

##### Key Dates

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