

Thursday, 1 July 2021

The Manager
Company Announcements
Australian Stock Exchange Limited
20 Bridge Street
SYDNEY NSW 2000

Dear Sir / Madam,

SKI – 2021 Interim Distribution, DRP and Key Dates

Please see attached an announcement in relation to Spark Infrastructure's 2021 interim distribution, Distribution Reinvestment Plan (DRP) and Key Dates.

Authorised by:



Jenny Faulkner
Company Secretary



ASX RELEASE

1 July 2021

Confirmation of 2021 Interim Distribution and Continued Operation of the DRP

The Directors of Spark Infrastructure have today determined an interim distribution for 2021 of 6.25 cents per security (cps), which is in line with guidance. The interim distribution is scheduled to be paid on 15 September 2021 and will consist of 3.50cps interest on Loan Notes for the period and a trust distribution of 2.75cps (components of which will be provided in due course). It is also expected that franking credits of approximately 1.5cps will be attached.

As Spark Infrastructure trust now receives distributable income, it was necessary to amend the record date (previously September consistent with the payment date for Loan Note interest) to a date on or around 30 June. Accordingly, the Board has determined that the record date for the interim distribution for 2021 will be 8 July 2021.

The Directors have determined that the Distribution Reinvestment Plan (DRP) will also remain in operation and participating Securityholders will be issued Spark Infrastructure stapled securities at a 2.0% discount to the price specified under the DRP Rules.

The key dates for the distribution are as follows:

Item	Date
Distribution Ex-Date	Wednesday, 7 July 2021
Distribution Record Date	Thursday, 8 July 2021
HY2021 Results Announcement Date	Tuesday, 24 August 2021
DRP Election Cut Off Date	Wednesday, 1 September 2021 at 5pm
DRP Pricing Period (5 Trading Days)	Thursday, 2 September 2021 – Wednesday, 8 September 2021
Distribution Payment Date	Wednesday, 15 September 2021
Allotment Date for DRP	Wednesday, 15 September 2021

The Directors have reconfirmed distribution guidance for FY2021, subject to business conditions, of at least 12.5cps. It is expected that approximately 3.0cps of franking will be distributed for FY2021.

Further Information:

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