## **Form 605**

Corporations Law Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme Spark Infrastructure Group

ACN/ARSN 114 940 984

#### 1. Details of substantial holder(1)

Name Maple-Brown Abbott Limited

ACN (if applicable) 001 208 564

The holder ceased to be a

substantial holder on  $\frac{13/10/21}{15/01/21}$  The previous notice was given to the company on  $\frac{13/01/21}{15/01/21}$  The previous notice was dated  $\frac{15/01/21}{15/01/21}$ 

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
13/10/21	See Annexure A	Sales	See	Annexure	B

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
N/A	N/A

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Maple-Brown Abbott Limited	Level 31, 259 George Street, Sydney NSW 2000

### Signature

print name Lata McNulty

capacity Company Secretary

sign here



date 15 / 10 / 2021

### Annexure A

## Spark Infrastructure Group Registered Shareholdings as at 13 October 2021

## Registered Name

The Northern Trust Company State Street Australia Ltd

National Nominees Limited CIBC Mellon Trust Company J.P. Morgan Nominees Australia Limited Brown Brothers Harriman Infomediary

Address	<b>Holding</b>
46th Floor, UOB Plazza 1, 80 Raffles Place, SINGAPORE SINGAPORE 048624	28,922,452
Unlisted Unit Trust Department, State Street Australia Limited, 420 George Street, SYDNEY NSW 2000	27,596,488
GPO Box 1406, MELBOURNE VIC 3001	10,787,362
CIBC Mellon GSS, 1 York Street, , TORONTO ON M5J 0B6	9,948,900
Level 18, JP Morgan House, 85 Castlereagh Street, SYDNEY NSW 2000	6,990,202
40 Water Street, BOSTON MASSACHUSETTS 02109	1,633,898
	85,879,302

Annexure B

Spark Infrastructure Group Net Trades between 14 January 2021 and 13 October 2021

<u>Date</u>	Quantity	Consideration
14-Jan-2021	238,419	507,752.43
21-Jan-2021	148,431	318,286.86
22-Jan-2021	158,624	338,577.64
25-Jan-2021	329,151	714,351.35
03-Feb-2021	193,726	426,121.47
05-Feb-2021	87,676	191,229.25
09-Feb-2021	644,372	1,365,852.89
10-Feb-2021	354,535	761,602.71
16-Feb-2021	113,563	241,657.91
17-Feb-2021	778,172	1,654,524.99
18-Feb-2021	(68,566)	(143,487.75)
22-Feb-2021	(113,150)	(232,821.30)
23-Feb-2021	2,578,916	5,263,340.54
24-Feb-2021	1,881,600	3,869,902.55
02-Mar-2021	(250,065)	(510,429.77)
05-Mar-2021	293,670	593,892.26
08-Mar-2021	241,133	497,007.19
09-Mar-2021	83,824	172,782.99
10-Mar-2021	429,747	778,518.64
15-Mar-2021	14,060	29,430.66
16-Mar-2021	165,663	346,598.91
17-Mar-2021	472,971	1,000,164.35
18-Mar-2021	436,000	923,731.76
19-Mar-2021	(487,727)	(1,040,492.75)
25-Mar-2021	(1,767,000)	(3,852,060.00)
29-Mar-2021	22,208	49,193.69
30-Mar-2021	116,050	250,258.29
31-Mar-2021	48,563	105,628.89
01-Apr-2021	(331,809)	(715,559.81)
09-Apr-2021	45,000	98,248.45
12-Apr-2021	136,122	295,225.34
16-Apr-2021	154,347	332,904.05
26-Apr-2021	(90,010)	(193,074.85)
04-May-2021	121,451	268,675.12
21-May-2021	253,077	542,407.30
26-May-2021	1,091,862	2,377,298.14
02-Jun-2021	(16,213)	(35,358.93)
15-Jun-2021	86,414	193,319.78
16-Jun-2021	180,525	409,996.65

# Annexure B

# Spark Infrastructure Group Net Trades between 14 January 2021 and 13 October 2021

<u>Date</u>	Quantity	Consideration
17-Jun-2021	(70,000)	(153,886.53)
21-Jun-2021	(50,000)	(108,500.52)
23-Jun-2021	1,483,400	3,251,561.88
24-Jun-2021	1,207,003	2,656,822.68
29-Jun-2021	175,000	394,069.48
01-Jul-2021	20,000	45,361.84
02-Jul-2021	104,709	236,760.66
06-Jul-2021	(50,000)	(114,708.68)
07-Jul-2021	1,478,069	3,302,596.45
16-Jul-2021	(1,324,920)	(3,484,237.60)
30-Jul-2021	386,029	1,036,483.39
02-Aug-2021	12,665	33,977.51
03-Aug-2021	49,959	134,028.63
04-Aug-2021	115,950	311,067.40
05-Aug-2021	525,421	1,409,584.59
09-Aug-2021	124,510	334,031.86
10-Aug-2021	65,727	176,330.47
26-Aug-2021	(1,478,069)	(3,302,596.45)
03-Sep-2021	(158,157)	(447,478.35)
07-Sep-2021	(480,937)	(1,359,412.61)
08-Sep-2021	(965,130)	(2,722,207.79)
09-Sep-2021	(432,905)	(1,212,800.08)
10-Sep-2021	(328,122)	(925,723.87)
13-Sep-2021	(368,871)	(1,038,259.00)
14-Sep-2021	(1,188,129)	(3,344,575.24)
15-Sep-2021	(412,000)	(1,159,489.50)
17-Sep-2021	(203,695)	(572,956.62)
20-Sep-2021	(24,950)	(70,204.22)
21-Sep-2021	(34,000)	(95,377.17)
23-Sep-2021	(1,226,792)	(3,433,829.56)
24-Sep-2021	(33,439)	(93,756.87)
29-Sep-2021	(573,051)	(1,605,529.95)
30-Sep-2021	(302,829)	(849,802.59)
01-Oct-2021	(692,786)	(1,939,542.57)
06-Oct-2021	(568,096)	(1,592,837.79)
07-Oct-2021	(621,747)	(1,743,265.42)
08-Oct-2021	(172,651)	(484,223.41)
11-Oct-2021	(944,103)	(2,647,092.99)
12-Oct-2021	(1,221,747)	(3,427,750.53)

# Annexure B

# Spark Infrastructure Group Net Trades between 14 January 2021 and 13 October 2021

<u>Date</u>	<b>Quantity</b>	Consideration
13-Oct-2021	(2,001,152)	(5,629,698.37)
	(1,404,504)	(12,041,869.55)