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 23, 2016

Distribution Amount
AUD 7.25000000

Ex Date
Monday September 5, 2016

Record Date
Tuesday September 6, 2016

Payment Date
Thursday September 15, 2016

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

36114940984

1.3 ASX issuer code
SKI

1.4 The announcement is
New announcement

1.5 Date of this announcement
Tuesday August 23, 2016

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

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)

Thursday June 30, 2016

2A.4 +Record Date

Tuesday September 6, 2016

2A.5 Ex Date

Monday September 5, 2016

2A.6 Payment Date

Thursday September 15, 2016

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 7.25000000

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?

No

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?

No

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

AUD

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

AUD 7.25000000

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

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

AUD 7.25000000

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).

http://sparkinfrastructure.com/wp-content/uploads/2016/07/SPARK_TAX-GUIDE-2016.pdf

Part 5 - Further information

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

2016 Interim Distribution

The Board has declared an interim cash distribution for 2016 of 7.25cps, payable on 15 September 2016, which consists of 3.50cps interest on Loan Notes and a return of capital amount of 3.75cps.

The Distribution Reinvestment Plan will remain suspended.

Ex-date Monday, 5 September 2016

Record date Tuesday, 6 September 2016

Payment date Thursday, 15 September 2016

5.2 Additional information for inclusion in the Announcement Summary