



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

24/11/2021

Distribution Amount

AUD 0.12000000

Ex Date

30/11/2021

Record Date

1/12/2021

Payment Date

8/12/2021

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

24/11/2021

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

2A.1 Type of dividend/distribution

☒ Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

1/12/2021

2A.5 Ex Date

30/11/2021



2A.6 Payment Date

8/12/2021

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

Estimated or Actual?

☒ Actual

AUD 0.12000000

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?

☒ No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

☒ No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.12000000

3B.2 Is special dividend/distribution franked?

**3B.3 Percentage of special dividend/distribution that is franked**

%

3B.4 Special dividend/distribution franked amount per +security

AUD

3B.5 Percentage of special dividend/distribution that is unfranked

%

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

The Board has declared a special distribution of 12 cents per security conditional on the Schemes becoming Effective and the Implementation Date being 31 December 2021 or earlier. The special distribution will be fully franked to a value of 5.14 cents. Information about the tax components of the special distribution will be disclosed separately at a later date. The DRP has been suspended for the time being due to the signing of the Scheme Implementation Deed on 23 August 2021.

5.2 Additional information for inclusion in the Announcement Summary