

**Colinton Capital Partners Fund I(A) Pty Ltd as trustee for  
Colinton Capital Partners Fund I(A) Trust**

Israel Nominees P/L ATF Israel Superannuation Fund  
c/- Ross Israel

By email: israelross5@gmail.com

**Unaudited Capital Account Statement for the period 1 July 2019 to 30 June 2020\***

Date	Transaction Type	Units	Transaction Price / Net Asset Value per unit	Amount AUD	Unit Balance
			AUD	AUD	
1/07/2019	Opening balance	54,198	\$ 1.1541	\$ 62,548.49	54,198
26/09/2019	Application for units	6,569	\$ 1.1541	\$ 7,581.50	60,767
29/11/2019	Acquisition of units	30,384	\$ 1.0800	\$ 32,814.72	91,151
16/12/2019	Application for units	18,449	\$ 1.1541	\$ 21,292.00	109,600
17/01/2020	Application for units	5,496	\$ 1.1541	\$ 6,343.44	115,096
18/06/2020	Application for units	2,437	\$ 1.1541	\$ 2,812.38	117,533
30/06/2020	Closing balance	117,533	\$ 0.9219	\$ 108,353.69	

*\*Valuation of assets as at 30 June 2020 is yet to be finalised. The final capital account statement will be provided on completion of the valuation and audit for the year ended 30 June 2020.*

**Investment Summary for the period ended 30 June 2020**

Total capital commitment	\$ 150,000.00
Total capital contributions in prior periods	\$ (55,780.13)
Remaining capital commitment as at 1 July 2019	\$ 94,219.87
Capital contributions in current period	\$ (40,447.84)
Acquisition of additional commitment	\$ 75,000.00
Adjustment to additional commitment for prior capital contributions	\$ (31,977.97)
Remaining capital commitment as at 30 June 2020	\$ 96,794.06
<b>Breakdown of contributions paid to date</b>	
Capital component (unitholding in Colinton Capital Partners Fund (IA) Trust)	\$ 124,205.31
Monitoring and management fees	\$ 4,000.63
Total contributions paid to date	\$ 128,205.94

**Colinton Capital Partners Fund I(A) Pty Ltd as trustee for  
Colinton Capital Partners Fund I(A) Trust**

Israel Nominees P/L ATF Israel Superannuation Fund  
c/- Ross Israel

By email: [israelross5@gmail.com](mailto:israelross5@gmail.com)

**Annual Tax Statement for the year ended 30 June 2020**

Components	Cash distribution	Franking credits	Foreign tax credits	Taxable amount
Interest	204	-	-	204
Other income	2,915	-	-	2,915
<b>Non-primary production income</b>	<b>3,119</b>	<b>-</b>	<b>-</b>	<b>3,119</b>
 <b>Dividend income - franked</b>	 <b>614</b>	 <b>263</b>	 <b>-</b>	 <b>877</b>
Capital gains - discount	-	-	-	-
Capital gains - other	-	-	-	-
Capital gains - indexed	-	-	-	-
<b>Net capital gains</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>Foreign source income</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>
 <b>Non-assessable income</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>
 <b>Total distribution</b>	 <b>3,733</b>	 <b>263</b>	 <b>-</b>	 <b>3,996</b>

<b>Summary of distribution received</b>	
Interim - December 2019 (cash payment)	785
Interim - June 2020 (offset against capital call)	2,841
Final - August 2020 (offset against capital call)	107
<b>Total distribution</b>	<b>3,733</b>

We recommend that you seek professional tax advice for your own particular taxation position.  
This confirmation is issued by Colinton Capital Partners Pty Ltd ABN 66 616 424 269, as Investment Manager for this fund.  
For more information about your investment, please contact [info@colintoncapital.com](mailto:info@colintoncapital.com).

**UNIT CERTIFICATE**

**COLINTON CAPITAL PARTNERS FUND I(A) PTY LTD as trustee for  
COLINTON CAPITAL PARTNERS FUND I(A) TRUST**

Certificate Number 190

Capital call number 7

Capital call date 8/01/2020

Capital Paid	No. of Units	Unit Price	Class
\$ 6,343.44	5,496	1.1541	Ordinary

Colinton Capital Partners Fund I(A) Pty Ltd ACN 620 748 718 as trustee for the Colinton Capital Partners Fund I(A) Trust (established by trust deed dated 28 November 2017 (Trust Deed)), certifies that, subject to the Trust Deed,

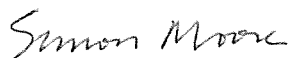
**Israel Nominees P/L ATF Israel Superannuation Fund**

is the registered holder of 5,496 fully paid ordinary units in the Trust as issued in the capital call dated 8 January 2020.

Executed by

**Colinton Capital Partners Fund I(A) Pty Ltd ACN 620 748 718**

in the manner provided for in section 127 of the *Corporations Act 2001*



Director

Dated 17 January 2020

**UNIT CERTIFICATE**

**COLINTON CAPITAL PARTNERS FUND I(A) PTY LTD as trustee for  
COLINTON CAPITAL PARTNERS FUND I(A) TRUST**

Certificate Number 249

Capital call number 8

Capital call date 18/06/2020

Capital Paid	No. of Units	Unit Price	Class
\$ 2,812.38	2,437	1.1541	Ordinary

Colinton Capital Partners Fund I(A) Pty Ltd ACN 620 748 718 as trustee for the Colinton Capital Partners Fund I(A) Trust (established by trust deed dated 28 November 2017 (Trust Deed)), certifies that, subject to the Trust Deed,

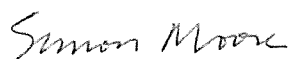
**Israel Nominees P/L ATF Israel Superannuation Fund**

is the registered holder of 2,437 fully paid ordinary units in the Trust as issued in the capital call dated 18 June 2020.

Executed by

**Colinton Capital Partners Fund I(A) Pty Ltd ACN 620 748 718**

in the manner provided for in section 127 of the *Corporations Act 2001*



\_\_\_\_\_  
Director

Dated 18 June 2020

**UNIT CERTIFICATE**

**COLINTON CAPITAL PARTNERS FUND I(A) PTY LTD as trustee for  
COLINTON CAPITAL PARTNERS FUND I(A) TRUST**

Certificate Number 307

Capital call number 9

Capital call date 5/08/2020

Capital Paid	No. of Units	Unit Price	Class
\$ 14,897.66	12,909	1.1541	Ordinary

Colinton Capital Partners Fund I(A) Pty Ltd ACN 620 748 718 as trustee for the Colinton Capital Partners Fund I(A) Trust (established by trust deed dated 28 November 2017 (Trust Deed)), certifies that, subject to the Trust Deed,

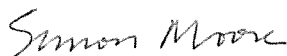
**Israel Nominees P/L ATF Israel Superannuation Fund**

is the registered holder of 12,909 fully paid ordinary units in the Trust as issued in the capital call dated 5 August 2020.

Executed by

**Colinton Capital Partners Fund I(A) Pty Ltd ACN 620 748 718**

in the manner provided for in section 127 of the *Corporations Act 2001*



\_\_\_\_\_  
Director

Dated 19 August 2020

8 January 2020

Israel Nominees P/L ATF Israel Superannuation Fund  
c/- Ross Israel

By email: israelross5@gmail.com

**Re: Colinton Capital Partners Fund I (the "Fund") - Capital Call Notice 7**

1. We refer to each of the constituent documents relating to the Fund being:
- the trust deed relating to the Colinton Capital Partners Fund I (A) Trust;
  - your Application Form relating to the Fund,  
(each a **Fund Document**),

and to your Capital Commitment to the Fund of A\$225,000.

Terms not otherwise defined in this notice shall have the same meaning given to them in the Fund Documents applicable to your investment.

2. This is a Capital Call Notice as referred to in your Application Form.
3. We hereby give you notice that you are required to pay a capital contribution by way of Balance Application Moneys against your Capital Commitment for an amount of **A\$6,343.44** as further detailed in the attached schedule.
4. This Capital Call Notice relates to a new investment in IntelliHR, a follow-on investment in AMA Group, broken deal costs and portfolio company related expenses (pursuant to clause 16.10 of the Colinton Capital Partners Fund I(A) Trust deed), as set out below:

• New investment - IntelliHR	\$2,737,500.00
• Follow-on investment - AMA Group	\$1,487,897.60
• Broken deal costs	\$162,538.50
• Portfolio company related expenses	\$74,061.00

The net Capital Call amount adjusts for the funds on hand associated with the over-calling of funds for the expected follow-on investment in AMA Group associated with the capital raising for the acquisition of Capital SMART.

5. The capital contribution must be made and received no later than **Wednesday 22 January 2020**.

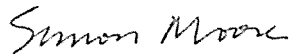
6. The capital contribution advanced pursuant to this Capital Call Notice should be sent by telegraphic transfer to the following account:

Account Name:	Colinton Capital Partners Fund 1 (A) Pty Ltd
Bank:	Westpac
Bank Address:	Level 14 275 Kent Street Sydney NSW 2000
SWIFT:	WPACAU2S
BSB:	032 102
Account Number:	215 332
Reference:	Israel Nominees P/L ATF Israel Superannuation Fund
Transfer Amount:	\$6,343.44

Please ensure that all bank transfer charges are borne by the remitter so that the total capital contribution as required under this Capital Call Notice is received by the Fund.

7. It is intended that the capital contributions received from you under this Capital Call Notice will be applied by the Fund in the manner set out in the schedule to the Fund Capital Call Notice.
8. Should you have any queries, please contact us at [info@colintoncapital.com](mailto:info@colintoncapital.com).

Yours sincerely,



Colinton Capital Partners Team

**Colinton Capital Partners Pty Ltd**, as manager for:

Colinton Capital Partners Fund 1 (A) Pty Ltd as trustee for Colinton Capital Partners Fund 1 (A) Trust

# Schedule 1 to Capital Call Notice 7

Israel Nominees P/L ATF Israel Superannuation Fund

Capital Commitment to the Fund/Co Investment Trust	A\$ 225,000.00
Capital Contributions (prior to this Capital Call)	A\$ 119,050.12
Remaining Capital Commitment (prior to this Capital Call)	A\$ 105,949.88
Amount to be contributed at this Capital Call	A\$ 6,343.44
<b>Net amount to be contributed at this Capital Call</b>	<b>A\$ <u>6,343.44</u></b>
Remaining Capital Commitment (after Capital Call)	A\$ 99,606.44
Remaining Capital Commitment (as a % of Commitments)	44%
Total Capital Contribution (after Capital Call)	A\$ 125,393.56
Total Capital Contribution (as a % of Commitments)	56%



8 January 2020

Israel Nominees P/L ATF Israel Superannuation Fund  
c/- Ross Israel

By email: israelross5@gmail.com

**TAX INVOICE & CAPITAL CALL NOTICE**

Invoice number: 100301

**Monitoring and Management Fee**

**Original commitment**

Original commitment:	150,000.00
Current capital contribution from original commitment:	3,870.20
Share of trust expenses:	358.76
Current monitoring fee (GST-inclusive, per rate below):	-
Current management fee (GST-inclusive, per rate below):	-
Total current capital contribution:	4,228.96
Capital contribution prior to current capital contribution (original commitment):	79,549.77
Total capital contribution to date (original commitment):	83,778.73
Uncalled original commitment:	66,221.27
Monitoring fee rate on original commitment	1.45%
Management fee rate on original commitment	1.00%

**Acquired commitment**

Acquired commitment:	75,000.00
Current capital contribution from acquired commitment:	1,935.10
Share of trust expenses:	179.38
Current monitoring fee (GST-inclusive, per rate below):	-
Current management fee (GST-inclusive, per rate below):	-
Total current capital contribution:	2,114.48
Capital contribution prior to current capital contribution (acquired commitment):	39,500.35
Total capital contribution to date (acquired commitment):	41,614.83
Uncalled acquired commitment:	33,385.17
Monitoring fee rate on acquired commitment	1.25%
Management fee rate on acquired commitment	0.80%

**Total commitment**

Total commitment:	225,000.00
Total capital contribution to date:	125,393.56
Uncalled commitment:	99,606.44

## Monitoring and Management Fee

Pro-rata period (1 January 2020 to 30 June 2020)

0.00%

Fees Payable	Period	Amount Due
Monitoring fee on capital contribution	1 January to 30 June 2020	AUD\$ -
Management fee on uncalled commitment	1 January to 30 June 2020	AUD\$ -
Total fees excluding GST		AUD\$ -
GST on fees		AUD\$ -
Total fees payable		AUD\$ -
Current capital contribution		AUD\$ 6,343.44
Total capital call payable		AUD\$ 6,343.44

*Fees are payable per clause 16.1-16.3 of the trust deed and due semi-annually in advance, on the first day of each fiscal half.*

24 September 2019

Israel Nominees P/L ATF Israel Superannuation Fund  
c/- Ross Israel

By email: israelross5@gmail.com

*Para 26/9/19*

*Dec 2180375*

**Re: Colinton Capital Partners Fund I (the "Fund") - Revised Capital Call Notice 5**

1. We refer to each of the constituent documents relating to the Fund being:
  - a) the trust deed relating to the Colinton Capital Partners Fund I (A) Trust;
  - b) your Application Form relating to the Fund, (each a **Fund Document**),

and to your Capital Commitment to the Fund of A\$150,000.

Terms not otherwise defined in this notice shall have the same meaning given to them in the Fund Documents applicable to your investment.

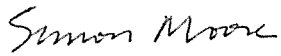
2. This is a Capital Call Notice as referred to in your Application Form.
3. We hereby give you notice that you are required to pay a capital contribution by way of Balance Application Moneys against your Capital Commitment for an amount of **A\$8,561.83** as further detailed in the attached schedule.
4. This Capital Call Notice comprises:
  - the management fee and monitoring fee payment for the period 1 July 2019 to 31 December 2019, and associated GST and out-of-pocket expenses associated with managing the Fund's assets, pursuant to clause 16.10 of the Colinton Capital Partners Fund I(A) Trust deed; and
  - a capital call for the Fund's follow-on investment into an existing portfolio company.
5. The capital contribution must be made and received no later than **Wednesday 2 October 2019**.
6. The capital contribution advanced pursuant to this Capital Call Notice should be sent by telegraphic transfer to the following account:

Account Name:	Colinton Capital Partners Fund 1 (A) Pty Ltd
Bank:	Westpac
Bank Address:	Level 14 275 Kent Street Sydney NSW 2000
SWIFT:	WPACAU2S
BSB:	032 102
Account Number:	215 332
Reference:	Israel Nominees P/L ATF Israel Superannuation Fund
Transfer Amount:	\$8,561.83

Please ensure that all bank transfer charges are borne by the remitter so that the total capital contribution as required under this Capital Call Notice is received by the Fund.

7. It is intended that the capital contributions received from you under this Capital Call Notice will be applied by the Fund in the manner set out in the schedule to the Fund Capital Call Notice.
8. Should you have any queries, please contact us at [info@colintoncapital.com](mailto:info@colintoncapital.com).

Yours sincerely,



Colinton Capital Partners Team

**Colinton Capital Partners Pty Ltd**, as manager for:

Colinton Capital Partners Fund 1 (A) Pty Ltd as trustee for Colinton Capital Partners Fund 1 (A) Trust

**Schedule 1 to Revised Capital Call Notice 5**

Israel Nominees P/L ATF Israel Superannuation Fund

Capital Commitment to the Fund/Co Investment Trust	A\$ 150,000.00
Capital Contributions (prior to this Capital Call)	A\$ 55,780.13
Remaining Capital Commitment (prior to this Capital Call)	A\$ 94,219.87
Amount to be contributed at this Capital Call	A\$ 8,561.83
<b>Net amount to be contributed at this Capital Call</b>	<b>A\$ <u>8,561.83</u></b>
Remaining Capital Commitment (after Capital Call)	A\$ 85,658.04
Remaining Capital Commitment (as a % of Commitments)	57%
Total Capital Contribution (after Capital Call)	A\$ 64,341.96
Total Capital Contribution (as a % of Commitments)	43%

24 September 2019

 Israel Nominees P/L ATF Israel Superannuation Fund  
 c/- Ross Israel

By email: israelross5@gmail.com

**TAX INVOICE & CAPITAL CALL NOTICE**

Invoice number: 100206(2)

**Monitoring and Management Fee**

Total commitment:	150,000.00
Current capital contribution:	7,581.50
Current monitoring fee (GST-inclusive, per rate below):	478.65
Current management fee (GST-inclusive, per rate below):	501.68
Total current capital contribution:	8,561.83
Capital contribution prior to current capital contribution:	55,780.13
Total capital contribution to date:	64,341.96
Uncalled commitment:	85,658.04
Monitoring fee rate	1.45%
Management fee rate	1.00%
Pro-rata period, pre-current capital call (1 July 2019 to 2 October 2019)	25.48%
Pro-rata period, post-current capital call (3 October 2019 to 31 December 2019)	24.93%

Fees Payable	Period	Amount Due
Monitoring fee on capital contribution	1 July to 2 October 2019	AUD\$ 206.08
Management fee on uncalled commitment	1 July to 2 October 2019	AUD\$ 240.07
Monitoring fee on capital contribution	3 October to 31 December 2019	AUD\$ 229.06
Management fee on uncalled commitment	3 October to 31 December 2019	AUD\$ 216.00
Total fees excluding GST		AUD\$ 891.21
GST on fees		AUD\$ 89.12
<b>Total fees payable</b>		<b>AUD\$ 980.33</b>
Current capital contribution		AUD\$ 7,581.50
<b>Total capital call payable</b>		<b>AUD\$ 8,561.83</b>

*Fees are payable per clause 16.1-16.3 of the trust deed and due semi-annually in advance, on the first day of each fiscal half.*

Colinton Capital Partners Fund I(A) Pty Ltd as trustee for  
 Colinton Capital Partners Fund I(A) Trust

Israel Nominees P/L ATF Israel Superannuation Fund  
 c/- Ross Israel

By email: israelross5@gmail.com

Capital Account Statement for the period 1 July 2019 to 30 November 2019

Date	Transaction Type	Units	Transaction Price / Net Asset Value per unit	Amount AUD	Unit Balance
			AUD	AUD	
1/07/2019	Opening balance	54,198	\$ 1.1541	\$ 62,548.49	54,198
26/09/2019	Application for units	6,569	\$ 1.1541	\$ 7,581.50	60,767
29/11/2019	Acquisition of units	30,384	\$ 1.0800	\$ 32,814.72	91,151
30/11/2019	Closing balance	91,151		\$ 102,944.71	

Investment Summary for the period ended 30 November 2019

Total capital commitment	\$ 150,000.00
Total capital contributions in prior periods	\$ (55,780.13)
Remaining capital commitment as at 1 July 2019	\$ 94,219.87
Capital contributions in current period	\$ (8,561.83)
Acquisition of additional commitment	\$ 75,000.00
Adjustment to additional commitment for prior capital contributions	\$ (31,977.97)
Remaining capital commitment as at 30 November 2019	\$ 128,680.07

5 December 2019

Israel Nominees P/L ATF Israel Superannuation Fund  
 c/- Ross Israel

By email: israelross5@gmail.com

**Re: Colinton Capital Partners Fund I (the "Fund") - Capital Call Notice 6**

1. We refer to each of the constituent documents relating to the Fund being:
- the trust deed relating to the Colinton Capital Partners Fund I (A) Trust;
  - your Application Form relating to the Fund,
- (each a **Fund Document**),

and to your Capital Commitment to the Fund of A\$225,000.

Terms not otherwise defined in this notice shall have the same meaning given to them in the Fund Documents applicable to your investment.

2. This is a Capital Call Notice as referred to in your Application Form.
3. We hereby give you notice that you are required to pay a capital contribution by way of Balance Application Moneys against your Capital Commitment for an amount of **A\$22,730.19** as further detailed in the attached schedule.
4. This Capital Call Notice comprises:
- the management fee and monitoring fee payment for the period 1 January 2020 to 30 June 2020, and associated GST and out-of-pocket expenses associated with managing the Fund's assets, pursuant to clause 16.10 of the Colinton Capital Partners Fund I(A) Trust deed; and
  - a capital call for the Fund's proposed investment into Alexium International Group Limited.
5. The capital contribution must be made and received no later than **Wednesday 18 December 2019**.
6. The capital contribution advanced pursuant to this Capital Call Notice should be sent by telegraphic transfer to the following account:

Account Name:	Colinton Capital Partners Fund 1 (A) Pty Ltd
Bank:	Westpac
Bank Address:	Level 14 275 Kent Street Sydney NSW 2000
SWIFT:	WPACAU2S
BSB:	032 102
Account Number:	215 332
Reference:	Israel Nominees P/L ATF Israel Superannuation Fund
Transfer Amount:	\$22,730.19

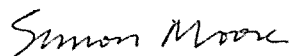
Please ensure that all bank transfer charges are borne by the remitter so that the total capital contribution as required under this Capital Call Notice is received by the Fund.

*Paul  
15/12/19*



7. It is intended that the capital contributions received from you under this Capital Call Notice will be applied by the Fund in the manner set out in the schedule to the Fund Capital Call Notice.
8. Should you have any queries, please contact us at [info@colintoncapital.com](mailto:info@colintoncapital.com).

Yours sincerely,



Colinton Capital Partners Team

**Colinton Capital Partners Pty Ltd**, as manager for:

Colinton Capital Partners Fund 1 (A) Pty Ltd as trustee for Colinton Capital Partners Fund 1 (A) Trust

# Schedule 1 to Capital Call Notice 6

Israel Nominees P/L ATF Israel Superannuation Fund

Capital Commitment to the Fund/Co Investment Trust	A\$ 225,000.00
Capital Contributions (prior to this Capital Call)	A\$ 96,319.93
Remaining Capital Commitment (prior to this Capital Call)	A\$ 128,680.07
Amount to be contributed at this Capital Call	A\$ 22,730.19
<b>Net amount to be contributed at this Capital Call</b>	<b>A\$ <u>22,730.19</u></b>
Remaining Capital Commitment (after Capital Call)	A\$ 105,949.88
Remaining Capital Commitment (as a % of Commitments)	47%
Total Capital Contribution (after Capital Call)	A\$ 119,050.12
Total Capital Contribution (as a % of Commitments)	53%

5 December 2019

Israel Nominees P/L ATF Israel Superannuation Fund  
c/- Ross Israel

By email: israelross5@gmail.com

**TAX INVOICE & CAPITAL CALL NOTICE**

Invoice number: 100244

**Monitoring and Management Fee**

**Original commitment**

Original commitment:	150,000.00
Current capital contribution from original commitment:	14,177.00
Share of trust expenses:	17.00
Current monitoring fee (GST-inclusive, per rate below):	622.90
Current management fee (GST-inclusive, per rate below):	390.91
Total current capital contribution:	15,207.81
Capital contribution prior to current capital contribution (original commitment):	64,341.96
Total capital contribution to date (original commitment):	79,549.77
Uncalled original commitment:	70,450.23
Monitoring fee rate on original commitment	1.45%
Management fee rate on original commitment	1.00%

**Acquired commitment**

Acquired commitment:	75,000.00
Current capital contribution from acquired commitment:	7,089.00
Share of trust expenses:	9.00
Current monitoring fee (GST-inclusive, per rate below):	267.18
Current management fee (GST-inclusive, per rate below):	157.20
Total current capital contribution:	7,522.38
Capital contribution prior to current capital contribution (acquired commitment):	31,977.97
Total capital contribution to date (acquired commitment):	39,500.35
Uncalled acquired commitment:	35,499.65
Monitoring fee rate on acquired commitment	1.25%
Management fee rate on acquired commitment	0.80%

**Total commitment**

Total commitment:	225,000.00
Total capital contribution to date:	119,050.12
Uncalled commitment:	105,949.88

### Monitoring and Management Fee

Pro-rata period (1 January 2020 to 30 June 2020)

49.73%

Fees Payable	Period	Amount Due
Monitoring fee on capital contribution	1 January to 30 June 2020	AUD\$ 809.17
Management fee on uncalled commitment	1 January to 30 June 2020	AUD\$ 498.28
Total fees excluding GST		AUD\$ 1,307.45
GST on fees		AUD\$ 130.74
Total fees payable		AUD\$ 1,438.19
Current capital contribution		AUD\$ 21,292.00
Total capital call payable		AUD\$ 22,730.19

*Fees are payable per clause 16.1-16.3 of the trust deed and due semi-annually in advance, on the first day of each fiscal half.*



Level 5 7 Macquarie Place  
Sydney NSW 2000

**Colinton Capital Partners Fund I(A) Pty Ltd as trustee for  
Colinton Capital Partners Fund I(A) Trust**

Israel Nominees P/L ATF Israel Superannuation Fund  
c/- Ross Israel

By email: israelross5@gmail.com

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**Interim Distribution Statement for the year ending 30 June 2020**

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**Distribution Confirmation**

The following is a summary of the distribution amounts of Colinton Capital Partners Fund I(A) Trust for the period ended 30 November 2019.

Effective date	Number of units	Distribution cents per unit	Distribution amount \$
30/11/2019	91,151	0.8609	\$ 784.68

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**Distribution Summary**

This interim distribution period statement is provided for information only. The summary shows the estimated interim income components, which may change when finalising the distribution for the financial year ending 30 June 2020. A final statement will be issued after 30 June 2020 which will include tax calculations for completion of your 30 June 2020 income tax return.

Components	Cash distribution	Franking credits
Dividend income - franked	\$ 614.10	\$ 263.19
Other income <sup>1</sup>	\$ 170.58	\$ -
Gross distribution	\$ 784.68	\$ 263.19
Net cash distribution	\$ 784.68	\$ 263.19

<sup>1</sup>Other income comprises fee rebate paid to Colinton Capital Partners Fund I(A) Trust from its investment manager Colinton Capital Partners Pty Ltd (CCP), for the Trust's pro-rated share of the board and financial advisory transaction fees paid to CCP.