

Distribution Rec in Superfund
excel Wp

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

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
Non-primary production income	3,119	-	-	3,119
Dividend income - franked	614	263	-	877
Capital gains - discount	-	-	-	-
Capital gains - other	-	-	-	-
Capital gains - indexed	-	-	-	-
Net capital gains	-	-	-	-
Foreign source income	-	-	-	-
Non-assessable income	-	-	-	-
Total distribution	3,733	263	-	3,996

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

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.