

# TAX STATEMENT

FOR THE YEAR ENDED 30 JUNE 2019

## FORZA 9-15 DAVID STREET FUND

ABN 35 715 227 865

### Contributor Details

<b>Investing Entity</b>	EAGLE PARK PTY LTD <BINGHAM SUPERANNUATION FUND>
<b>Address</b>	2 LEISHA COURT WONGA PARK VIC 3115
<b>Investor Code</b>	I90041592545
<b>File Number</b>	Quoted

### Distribution for the period 30 June 2019

<b>Distribution Paid</b>	\$308,962.88
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### Attribution Treatment of Distribution for the period 30 June 2019

<b>Unfranked Dividend</b>	\$110,962.88
<b>Return of Capital</b>	\$198,000.00
<b>Franking Credits attached to Dividend</b>	\$47,555.52

This statement contains essential information to assist in the preparation of your 2019 income tax return. Please keep it in a safe place. It is recommended that you seek professional advice in undertaking your taxation return.

Forza Capital Pty Ltd reserves the right to make any changes, amendments or corrections to any of the information contained within this Statement should it be necessary to do so.