

**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 2021**

Components	Cash distribution	Franking credits	Foreign tax credits	Taxable amount
Interest	235.09	-	-	235.09
Other income	-	-	-	-
Non-primary production income	235.09	-	-	235.09
 Dividend income - franked	 8,507.02	 3,645.86	 -	 12,152.88
Capital gains - discount	-	-	-	-
Capital gains - other	-	-	-	-
Capital gains - indexed	-	-	-	-
Net capital gains	-	-	-	-
 Foreign source income	 -	 -	 -	 -
 Non-assessable income	 -	 -	 -	 -
 Total distribution	 8,742.11	 3,645.86	 -	 12,387.97

Summary of distribution received	
Interim - October 2020 (cash payment)	4,127.68
Interim - April 2021 (cash payment)	4,607.82
Final - September 2021 (offset against capital call)	6.61
<b>Total distribution</b>	<b>8,742.11</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).