

IIG Solar Income Fund

(Trustee : IIG Solar Pty Ltd)

ABN 28 121 936 530

Annual Taxation Statement
Year ended 30 June 2022

Entity : Capstone Enterprises Pty Ltd (ACN 010 140 459) as trustee
for R and M Davey Supefund

Tax File Number: known

Australian Residents : use this statement to complete your 2022 Tax Return.

Australian Income	Cash Distribution	Taxable Income* (\$)	Tax Return Disclosure**
Interest income	\$2,224.06	\$2,224.06	10L

* This is on the basis that the relevant investor as an Australian resident investor can treat interest income as assessable on a receipt basis (i.e. they are not required to bring interest to account under an accruals basis).

** The disclosure label is only relevant for individual Australian resident taxpayers who hold their Loan Notes and derive interest income directly.

Below is a summary of payments received:

Description	Date Accrued	Date Paid	Amount
Interest income	FY21 Q4	8 August 2021	\$473.59
Interest income	FY22 Q1	28 October 2021	\$524.72
Interest income	FY22 Q2	9 February 2022	\$619.61
Interest income	FY22 Q3	5 May 2022	\$606.14
Interest income	FY22 Q4	4 August 2022	\$612.88

Note: please consult with your taxation advisor when completing your income tax return.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES