

IIG SOLAR INCOME FUND
Holding Statement
As at 30 June 2022

FULL NAME OF UNIT TRUST	IIG Solar Income Fund	
ENTITY	Capstone Enterprises Pty Ltd (ACN 010 140 459) as trustee for R and M Davey Supefund	
CLASS	Loan Notes	
LOAN NOTES HELD	100,000	✓
VALUE	\$22,347.77	✓

Loan Notes are carried at their face value.



IIG SOLAR INCOME FUND

Holding Statement**As at 30 June 2022**

FULL NAME OF UNIT TRUST	IIG Solar Income Fund	
ENTITY	Capstone Enterprises Pty Ltd (ACN 010 140 459) as trustee for R and M Davey Supefund	
CLASS	Ordinary Units	
UNITS HELD	100,000	✓
VALUE	\$56,000.00	✓

