

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
Return of Capital	\$4,304.39	-	NA

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES