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R G Dunn Pty Ltd  
<R G Dunn Superannuation Fund>  
1 Rosevale Place  
WARNER QLD 4500

**The Gemi Fund  
Tax Statement For The Year Ended 30 June 2021**

**PART A: YOUR DETAILS**

| RECORD                               | DETAILS ON FILE                                    |
|--------------------------------------|--|
| Account Name                         | R G Dunn Pty Ltd<br><R G Dunn Superannuation Fund> |
| Account Number                       | 27329  |
| You are recorded as being a          | Superannuation Fund                                |
| Australian tax file number (TFN)     | Provided   |
| Country of residence at 30 June 2021 | Australia  |

**PART B: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

| TAX RETURN (SUPPLEMENTARY SECTION)  | AMOUNT (\$) | TAX RETURN LABEL |
|---|-------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 276.16      | 13U              |
| Franked distributions from trusts   | 0.00        | 13C              |
| Other expense deductions  | 0.00        | 13Y              |
| Franking credits  | 0.00        | 13Q              |
| Credit for foreign resident amounts withheld  | 0.00        | 13A              |
| Credit for TFN amounts withheld   | 0.00        | 13R              |
| Net capital gain  | 0.00        | 18A              |
| Total current year capital gains  | 0.00        | 18H              |
| Assessable foreign source income  | 0.00        | 20E              |
| Other net foreign source income   | 0.00        | 20M              |
| Foreign income tax offsets  | 0.00        | 20O              |

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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**PART C: COMPONENTS OF DISTRIBUTION**

| COMPONENTS OF DISTRIBUTION                              | CASH<br>DISTRIBUTION<br>(\$) | TAX PAID / OFFSETS<br>(\$) | TAXABLE AMOUNT<br>(\$) | TAX RETURN LABEL |
|---|------------------------------|----------------------------|------------------------|------------------|
| <b>AUSTRALIAN INCOME</b>                                |                              |                            |                        |                  |
| Interest  | 276.16                       | 0.00                       | 276.16                 |                  |
| Dividends   | 0.00                         |                            | 0.00                   |                  |
| Dividends: unfranked amount declared to be CFI          | 0.00                         |                            | 0.00                   |                  |
| Dividends: unfranked amount not declared to be CFI      | 0.00                         |                            | 0.00                   |                  |
| Dividends: Less LIC capital gain deduction              | 0.00                         |                            | 0.00                   |                  |
| Other Income  | 0.00                         |                            | 0.00                   |                  |
| NCMI - Non Primary Production                           | 0.00                         |                            | 0.00                   |                  |
| Less other allowable trust deductions                   | 0.00                         |                            | 0.00                   |                  |
| <b>Non primary production income (A)</b>                | <b>276.16</b>                | <b>0.00</b>                | <b>276.16</b>          | 13U              |
| <b>Dividends - franked (X)</b>                          | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>            | 13C/13Q          |
| <b>FOREIGN INCOME<br/>TAX OFFSET</b>                    |                              |                            |                        |                  |
| <b>CAPITAL GAINS</b>                                    |                              |                            |                        |                  |
| Capital gains discount: Taxable Australian property     | 0.00                         |                            | 0.00                   |                  |
| Capital gains discount: Non-Taxable Australian property | 0.00                         |                            | 0.00                   |                  |
| Capital gains other: Taxable Australian property        | 0.00                         |                            | 0.00                   |                  |
| Capital gains other: Non-Taxable Australian property    | 0.00                         |                            | 0.00                   |                  |
| NCMI Capital Gains                                      | 0.00                         |                            | 0.00                   |                  |
| <b>Net capital gains</b>                                | <b>0.00</b>                  |                            | <b>0.00</b>            | 18A              |
| CGT Concession Amount                                   | 0.00                         |                            |                        |                  |
| <b>Total current year capital gains (B)</b>             | <b>0.00</b>                  |                            |                        | 18H              |
| <b>FOREIGN INCOME</b>                                   |                              |                            |                        |                  |
| Other net foreign income                                | 0.00                         | 0.00                       | 0.00                   | 20M/20O          |
| Assessable foreign source income                        | 0.00                         | 0.00                       | 0.00                   | 20E              |
| <b>Total Foreign income (C)</b>                         | <b>0.00</b>                  | <b>0.00</b>                | <b>0.00</b>            |                  |
| <b>Cash distribution sub-total (A + X + B + C)</b>      | <b>276.16</b>                |                            |                        |                  |
| <b>TAX OFFSETS</b>                                      |                              |                            |                        |                  |
| Franking credit tax offset                              |                              | 0.00                       |                        | 13Q              |
| Foreign income tax offset                               |                              | 0.00                       |                        | 20O              |
| <b>Total tax offsets (D)</b>                            |                              | <b>0.00</b>                |                        |                  |
| <b>OTHER NON-ASSESSABLE AMOUNTS</b>                     |                              |                            |                        |                  |
| Net exempt income                                       | 0.00                         |                            |                        |                  |
| Non-assessable non exempt amount                        | 0.00                         |                            |                        |                  |
| Tax Free Amounts  | 0.00                         |                            |                        |                  |
| Tax Deferred Amounts                                    | 0.00                         |                            |                        |                  |
| Return of Capital                                       | 0.00                         |                            |                        |                  |
| <b>Gross cash distribution (G)</b>                      | <b>276.16</b>                |                            |                        |                  |
| <b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>               |                              |                            |                        |                  |
| Less: TFN amounts withheld                              | 0.00                         |                            |                        | 13R              |
| Less: Non-resident amounts withheld                     | 0.00                         |                            |                        | 13A              |
| Less: Other expenses                                    | 0.00                         |                            |                        | 13Y              |
| <b>Net cash distribution</b>                            | <b>276.16</b>                |                            |                        |                  |

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