



VICKI

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

**The Gemi First Mortgage Fund  
Tax Statement For The Year Ended 30 June 2023**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	R G Dunn Pty Ltd <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 2023	Australia

**PART B: SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions	20,362	13U
Non-primary production - Franked distributions from trusts	0	13C
Other deductions relating to non primary production income	0	13Y
Franking credits	0	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0	13R
Net capital gain	0	18A
Total current year capital gains	0	18H
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	20O

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

**PART C: COMPONENTS OF DISTRIBUTION**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>				
Interest	20,362	0	20,362	
Dividends	0		0	
Dividends: unfranked amount declared to be CFI	0		0	
Dividends: unfranked amount not declared to be CFI	0		0	
Dividends: Less LIC capital gain deduction	0		0	
Other Income	0		0	
NCMI - Non Primary Production	0		0	
Excluded from NCMI - Non Primary Production	0		0	
Less other allowable trust deductions	0		0	
<b>Non primary production income (A)</b>	<b>20,362</b>	<b>0</b>	<b>20,362</b>	13U
<b>Dividends - franked (X)</b>	<b>0</b>	<b>0</b>	<b>0</b>	13C/13Q
<b>CAPITAL GAINS</b>				
		<b>FOREIGN INCOME TAX OFFSET</b>		
Capital gains discount: Taxable Australian property	0	0.00	0	
Capital gains discount: Non-Taxable Australian property	0	0.00	0	
Capital gains other: Taxable Australian property	0	0.00	0	
Capital gains other: Non-Taxable Australian property	0	0.00	0	
NCMI Capital Gains	0	0.00	0	
Excluded from NCMI Capital Gains	0	0.00	0	
<b>Net capital gains</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	18A
CGT Concession Amount	0	0.00		
<b>Total 2022-23 capital gains (B)</b>	<b>0</b>	<b>0.00</b>		18H
<b>FOREIGN INCOME</b>				
Other net foreign income	0	0	0	20M/20O
Assessable foreign source income	0	0	0	20E
<b>Total Foreign income (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>20,362</b>			
<b>TAX OFFSETS</b>				
Franking credit tax offset		0		13Q
Foreign income tax offset		0		20O
<b>Total tax offsets (D)</b>		<b>0</b>		
<b>OTHER NON-ASSESSABLE AMOUNTS</b>				
Net exempt income	0			
Non-assessable non exempt amount (E)	0			
Tax Free Amounts	0			
Tax Deferred Amounts	0			
Return of Capital	0			
<b>Gross cash distribution (F)</b>	<b>20,362</b>			
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>				
Less: TFN amounts withheld	0			13R
Less: Non-resident amounts withheld	0			13A
Less: Other expenses	0			13Y
<b>Net cash distribution</b>	<b>20,362</b>			

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**PART C: COMPONENTS OF DISTRIBUTION**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
<b>NON RESIDENT REPORTING</b>				
Interest exempt from withholding	0.00	0.00	0.00	
Non Resident Withholding Amount	0	0	0	
Non-resident beneficiary ss 98(3) assessable amounts	0.00	0.00	0.00	
Non-resident beneficiary ss 98(4) assessable amounts	0.00	0.00	0.00	
Managed investment trust fund payments	0	0	0	