



Mr Derek Phillip Manoy & Ms Deborah Manoy  
<Deborah Manoy Super Fund>  
34 Blackbean Road  
WILSONS CREEK NSW 2482

**Date of Issue** 02/07/2021  
**Period Start Date** 01/06/2021  
**Period End Date** 30/06/2021  
**Account Number** 29050  
**Payment Date** 01/07/2021

## DISTRIBUTION STATEMENT

### The Gemi Fund Gemi Fund - Ordinary Units

**Account Name:** Mr Derek Phillip Manoy & Ms Deborah Manoy <Deborah Manoy Super Fund>  
**HIN / SRN:** GEMI-4160-10279

#### DISTRIBUTIONS

Record Date	Description	Holding Balance	Rate (p.a.)	Gross Distribution (\$)	Tax Withheld (\$)	Net Distribution (\$)
30/06/2021	Distribution	35,000.00	10.50%	\$302.05	\$0.00	\$302.05
				\$302.05	\$0.00	\$302.05

#### PAYMENT INSTRUCTIONS

BSB: 032-058

Account Number: XXX 587

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**GEMI Investments Pty Ltd**

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

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Mr Derek Phillip Manoy & Ms Deborah Manoy <Deborah Manoy Super Fund>
Account Number	29050
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	1,298.82	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**

**PART C: COMPONENTS OF DISTRIBUTION**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>				
Interest	1,298.82	0.00	1,298.82	
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 EIC 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>1,298.82</b>	<b>0.00</b>	<b>1,298.82</b>	13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	13C/13Q
<b>CAPITAL GAINS</b>				
		<b>FOREIGN INCOME TAX OFFSET</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>1,298.82</b>			
<b>TAX OFFSETS</b>				
Franking credit tax offset				
Foreign income tax offset		0.00		13Q
<b>Total tax offsets (D)</b>		<b>0.00</b>		20O
<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>1,298.82</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>1,298.82</b>			

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