

GEMI INVESTMENTS

15th June 2021

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

Dear Vicki,

The Gemi Fund - Application Confirmation

Thank you for your application to invest in The Gemi Fund. Please find below confirmation and details of your investment.

Account Name: R G Dunn Pty Ltd <R G Dunn Superannuation Fund>
Account Number: 27329

Application Amount: \$60,000.00

Allotment Date 15/06/2021
Unit Price: \$1.00
Units Allotted: 60,000.00

Unit balance following this transaction: \$60,000.00

Should you have any queries, please do not hesitate to contact us.

Sincerely,
Justin Epstein



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

Date of Issue 02/07/2021
Period Start Date 01/06/2021
Period End Date 30/06/2021
Account Number 27329
Payment Date 01/07/2021

DISTRIBUTION STATEMENT

The Gemi Fund Gemi Fund - Ordinary Units

Account Name: R G Dunn Pty Ltd <R G Dunn Superannuation Fund>

DISTRIBUTIONS

Record Date	Description	Holding Balance	Rate (p.a.)	Gross Distribution (\$)	Tax Withheld (\$)	Net Distribution (\$)
30/06/2021	Distribution	60,000.00	10.50%	\$276.16	\$0.00	\$276.16
				<u>\$276.16</u>	<u>\$0.00</u>	<u>\$276.16</u>

PAYMENT INSTRUCTIONS

BSB: 064-403
Account Number: XX XXX 801

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GEMI Investments Pty Ltd

Level 6, 4 Martin Place, Sydney 2000

P 02 9157 0710 E registry@gemi.com.au