



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

Date of Issue 03/10/2023
Period Start Date 01/07/2022
Period End Date 30/06/2023
Account Number 27329

HOLDING STATEMENT

The Gemi First Mortgage Fund Gemi First Mortgage Fund - Ordinary Units

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

TRANSACTIONS

Date	Description	Movement	Quantity	Holding Balance
01/07/2022	Opening Balance			77,000.00
11/07/2022	Allotment	50,000.00	✓	127,000.00
22/08/2022	Allotment	40,000.00	✓	167,000.00
05/09/2022	Allotment	60,000.00	✓	227,000.00
17/10/2022	Allotment	50,000.00	✓	277,000.00
30/06/2023	Closing Balance			277,000.00 ✓

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact GEMI Investments Pty Ltd ATF GEMI Investments Unit Trust.

GEMI Investments Pty Ltd

Level 6, 4 Martin Place, Sydney 2000

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