



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** 03/10/2023  
**Account Number** 27329

## HOLDING STATEMENT

### The Gemi Fund Gemi 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			60,000.00
28/12/2022	Allotment	55,000.00	✓	115,000.00
16/01/2023	Allotment	10,000.00	✓	125,000.00
03/10/2023	Closing Balance			125,000.00

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