



Genesis Capital Fund I Capital Account Summary

Fund entity:	Genesis Capital Fund I, LP
Investor:	ACAE & GEM Pty Ltd ATF SHN Superannuation Fund
Reporting Date:	30 June 2022

	AUD
Commitment	233,000
Unfunded Commitment	198,050

Capital Account Summary		
	Quarter ending 30 June 2022	Inception to 30 June 2022
Opening Capital	9,653	0
Contributions	23,190	34,950
Realised Gains / (Losses)	0	0
Unrealised Gains / (Losses)	0	0
Other Portfolio Income	0	0
Management Fees	(2,823)	(4,521)
Carried Interest	0	0
Portfolio Transaction Expenses	(76)	(151)
Other Net Income	(822)	(1,156)
Distributions	0	0
Ending Capital	29,122	29,122