

## Genesis Capital Fund I

### Capital Call Notice – 3<sup>rd</sup> Close Equalisation

<b>Fund entity:</b>	Genesis Capital Fund I, LP
<b>Investor:</b>	ACAE & GEM Pty Ltd ATF SHN Superannuation Fund
<b>Commitment:</b>	A\$233,000.00
<b>Due date:</b>	9 May 2022
<b>Call amount:</b>	A\$12,464.77

Breakdown of capital call	
Therapy Pro, Banyans and other investments	A\$10,163.18
Fees and expenses	A\$2,301.59
<b>Total amount due for this call from this Investor</b>	<b>A\$12,464.77</b>

Investor commitments	Before this call	After this call
Total paid in contributions	A\$11,760.46	A\$24,225.23
Unfunded commitments	A\$221,239.54	A\$208,774.77

Banking instructions for this capital call	
Account name:	Genesis Capital Fund I
Account number:	1601 4696
BSB:	064-000
SWIFT:	CTBAAU2S
Bank:	Commonwealth Bank of Australia
Bank Address:	240 Queen Street, Brisbane QLD 4000, Australia
Reference:	SHNSuper

Genesis Capital Manager I Pty Ltd ACN: 634 339 576

Authorised representative (No. 1289435) of GenCap Pty Ltd (AFSL No. 516313)

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