

Genesis Capital Fund I

Capital Call Notice – #2

Fund entity:	Genesis Capital Fund I, LP
Investor:	ACAIE & GEM Pty Ltd ATF SHN Superannuation Fund
Commitment:	A\$233,000.00
Due date:	16 June 2022
Call amount:	A\$10,724.77

Breakdown of capital call	
Capital call to fund the investment in Impression Dental Group	A\$10,724.77
Total amount due for this call from this Investor	A\$10,724.77

Investor commitments	Before this call	After this call
Total paid in contributions	A\$24,225.23	A\$34,950.00
Unfunded commitments	A\$208,774.77	A\$198,050.00

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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