

Genesis Capital Fund I



Capital Call Notice

Investor: ACAE & GEM Pty Ltd ATF SHN Superannuation Fund

Commitment: A\$113,113.00

Due date: 15 July 2021

Call amount: A\$11,760.46

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|--|---------------------|
| Investment in Banyans | A\$4,900.19 |
| Investment in Therapy Pro | A\$5,390.21 |
| Management fees and expenses | A\$1,470.06 |
| Total amount due for this call from this Investor | A\$11,760.46 |

| Investor commitments | Before this call | After this call |
|-----------------------------|------------------|-----------------|
| Total paid in contributions | A\$0.00 | A\$11,760.46 |
| Unfunded commitments | A\$113,113.00 | A\$101,352.54 |

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 |
| Reference: | SHNS |

Genesis Capital Manager I Pty Ltd ACN: 634 339 576

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

w www.genesiscapital.com.au