



Aware Super Pty Ltd  
<Aware Super>  
Level 21, 83 Clarence Street  
SYDNEY NSW 2000

<b>Date of Issue</b>	18/10/2021
<b>Period Start Date</b>	01/09/2021
<b>Period End Date</b>	30/09/2021
<b>Fund ID</b>	Adamantem 1D
<b>Account Number</b>	ACFT1D-2472-10001
<b>Currency</b>	Australian Dollars

## MARKET VALUE STATEMENT

### Adamantem Capital Fund I Trust 1D

Account Name: Aware Super Pty Ltd <Aware Super>

#### MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/09/2021	<b>Opening Balance</b>	\$0.886058	40,000,000.00	\$35,442,327.40
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Net Profit/(Loss) Allocation			\$1,310,029.28
30/09/2021	<b>Ending Balance</b>	\$0.918809	40,000,000.00	\$36,752,356.68

#### DISTRIBUTION PAID SUMMARY

Payment Date	Cash Distribution	Cumulative Cash Distribution
18/12/2020	\$2,980,083.88	\$2,980,083.88
14/04/2021	\$9,747,388.29	\$12,727,472.17
<b>Total</b>	<b>\$12,727,472.17</b>	<b>\$12,727,472.17</b>

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## MARKET VALUE STATEMENT (Continued)

### Adamantem Capital Fund I Trust 1D

Account Name: Aware Super Pty Ltd <Aware Super>

#### CAPITAL CALL SUMMARY

Capital Commitment \$40,000,000.00

Capital Call Date	Capital Called per Unit (CPU)	Capital Called	Capital Contribution	Fund Receipt Date	Outstanding Capital Commitment
11/04/2017	0.688036525	\$275,214.61	\$275,214.61	28/04/2017	\$39,724,785.39
23/06/2017	0.277260275	\$110,904.11	\$110,904.11	07/07/2017	\$39,613,881.28
05/10/2017	1.366988225	\$546,795.29	\$546,795.29	20/10/2017	\$39,067,085.99
15/11/2017	22.06018825	\$8,824,075.30	\$8,824,075.30	28/11/2017	\$30,243,010.69
04/05/2018	-5.6125511245	(\$2,245,020.45)	(\$2,245,020.45)	05/06/2018	\$32,488,031.14
29/06/2018	9.4535905243	\$3,781,436.21	\$3,781,436.21	13/07/2018	\$28,706,594.93
05/12/2018	15.105847775	\$6,042,339.11	\$6,042,339.11	05/12/2018	\$22,664,255.82
16/04/2019	13.34937405	\$5,339,749.62	\$5,339,749.62	30/04/2019	\$17,324,506.20
06/09/2019	14.0724561	\$5,628,982.44	\$5,628,982.44	20/09/2019	\$11,695,523.76
22/04/2020	7.783686275	\$3,113,474.51	\$3,113,474.51	05/05/2020	\$8,582,049.25
<b>Total</b>	<b>78.5448768748</b>	<b>\$31,417,950.75</b>	<b>\$31,417,950.75</b>		

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