



Adamantem Capital Fund II Sidecar Trust

Market Value Statement

15 October 2021

To: Aware Super Pty Ltd ATF Aware Super
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In accordance with clause 5.2 of the Constitution of Adamantem Capital Fund II Sidecar Trust dated 5 June 2020 (the "Constitution"), the Trustee is pleased to issue this Market Value Statement for the month ended 30 September 2021.

Month Ended 30 September 2021

| | Month ended | Inception to date |
|--|---------------------|---------------------|
| | AUD | AUD |
| Opening Net Asset Value 1 September 2021 | 8,117,067.04 | - |
| Drawdowns | - | 8,200,000.00 |
| Non-recallable Distributions | - | - |
| Recallable Distributions | - | - |
| Total Drawdowns and Distributions | - | 8,200,000.00 |
| Realised Gain/(Loss) | - | - |
| Unrealised Gain/(Loss) | - | - |
| Management Fees | - | - |
| Other Operating Income/(Loss) | (5,021.91) | (87,954.87) |
| Operating Income/(Loss) | (5,021.91) | (87,954.87) |
| Closing Net Asset Value 30 September 2021 | 8,112,045.13 | 8,112,045.13 |
| | | |
| NAV \$ p/unit | 0.203 | |

Capital Contribution Summary

Capital Commitment \$40,000,000.00

| Drawdown Due Date | Drawdown Amount | Percentage Drawn |
|--------------------|-----------------|------------------|
| | AUD | % |
| 27 November 2020 | 100,000.00 | 0.25% |
| 12 March 2021 | 8,100,000.00 | 20.25% |
| Called to date | 8,200,000.00 | 20.50% |
| Undrawn Commitment | 31,800,000.00 | 79.50% |

Should you have any queries, please contact Adamantem@langhamhall.com or our Investor Relations Manager, Annabelle Maitland annabelle.maitland@adamantem.com.au.