



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

Date of Issue	18/10/2021
Period Start Date	01/09/2021
Period End Date	30/09/2021
Fund ID	Adamantem 1B
Account Number	ACFT1B-2471-10001
Currency	Australian Dollars

MARKET VALUE STATEMENT

Adamantem Capital Fund I Trust 1B

Account Name: Aware Super Pty Ltd <Aware Super>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/09/2021	Opening Balance	\$0.89007	120,000,000.00	\$106,808,367.36
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Net Profit/(Loss) Allocation			\$3,937,379.88
30/09/2021	Ending Balance	\$0.922881	120,000,000.00	\$110,745,747.24

DISTRIBUTION PAID SUMMARY

Payment Date	Cash Distribution	Cumulative Cash Distribution
18/12/2020	\$8,945,340.50	\$8,945,340.50
14/04/2021	\$29,242,164.27	\$38,187,504.77
Total	\$38,187,504.77	\$38,187,504.77

For all investment enquiries please contact:
Adamantem Capital Pty Limited
Investor Relations
T: +61 2 9004 6051
E: annabelle.maitland@adamantem.com.au
W: www.adamantem.com.au

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
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MARKET VALUE STATEMENT (Continued)

Adamantem Capital Fund I Trust 1B

Account Name: Aware Super Pty Ltd <Aware Super>

CAPITAL CALL SUMMARY

Capital Commitment \$120,000,000.00

Capital Call Date	Capital Called per Unit (CPU)	Capital Called	Capital Contribution	Fund Receipt Date	Outstanding Capital Commitment
11/04/2017	0.6880365314	\$825,643.84	\$825,643.84	28/04/2017	\$119,174,356.16
23/06/2017	0.277260276	\$332,712.33	\$332,712.33	07/07/2017	\$118,841,643.83
05/10/2017	1.3669882353	\$1,640,385.88	\$1,640,385.88	20/10/2017	\$117,201,257.95
15/11/2017	22.060188255	\$26,472,225.91	\$26,472,225.91	28/11/2017	\$90,729,032.04
04/05/2018	-5.6125511245	(\$6,735,061.35)	(\$6,735,061.35)	05/06/2018	\$97,464,093.39
29/06/2018	9.4535905243	\$11,344,308.63	\$11,344,308.63	13/07/2018	\$86,119,784.76
05/12/2018	15.1058477638	\$18,127,017.32	\$18,127,017.32	05/12/2018	\$67,992,767.44
16/04/2019	13.3493740498	\$16,019,248.86	\$16,019,248.86	30/04/2019	\$51,973,518.58
06/09/2019	14.0724561097	\$16,886,947.33	\$16,886,947.33	20/09/2019	\$35,086,571.25
22/04/2020	7.7836862636	\$9,340,423.52	\$9,340,423.52	05/05/2020	\$25,746,147.73
Total	78.5448768844	\$94,253,852.26	\$94,253,852.27		

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