



## QUARTERLY STATEMENT

### Statement summary

Balance date: 30 September 2021

### Entity details

Investor: Aware Super Pty Ltd as trustee for Aware Super

Trustee: Odyssey Fund 8 Services B Pty Limited  
(Trustee)

Entity: Bare trust declared by the Trustee for Aware Super on or about 2 July 2018  
(Aware Super Bare Trust)

### Contact details

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**ODYSSEY FUND 8 SERVICES B PTY LIMITED**  
Trustee of Aware Super Bare Trust

Level 31  
200 George Street  
SYDNEY NSW 2000

## CAPITAL COMMITMENT

	Proportion	A\$
Committed Capital	1.000000	\$ 17,000,000.00
Called Capital	0.999367	\$ 16,989,233.70
Uncalled Capital	0.000633	\$ 10,766.30

## CAPITAL ACCOUNT STATEMENT

Capital Account	Proportion	A\$
<b>Quarter Ended 30 September 2021</b>		
Opening Balance - 1 July 2021	1.142891	\$ 19,429,149.07
Capital calls	-	\$ -
Distributions	(0.116176)	(\$ 1,975,000.00)
Changes in Fair Value of Investments	(0.126600)	(\$ 2,152,196.63)
Management Fees	-	\$ -
Profit/(Loss) <sup>1</sup>	0.069706	\$ 1,185,000.00
<b>Closing balance - 30 September 2021</b>	<b>0.969821</b>	<b>\$ 16,486,952.44</b>

1. Dividend is fully franked at 30%

## VALUATION SUMMARY

Quarter Ended 30 September 2021	Cost	x Cost	Valuation <sup>1</sup>
Ordinary shares in AHA	\$ 14,999,999.70	0.9016	\$ 13,524,452.44
Preference shares in AHA	\$ 1,185,000.00	2.5000	\$ 2,962,500.00
<b>Total</b>	<b>\$ 16,184,999.70</b>		<b>\$ 16,486,952.44</b>

1. Refer to corresponding Odyssey Fund 8 quarterly report for details of valuation for AHA

## INVESTMENT SUMMARY

Transaction	Date	# Securities	A\$
Subscription for Ordinary Shares	01-Aug-18	13,043,478	\$ 14,999,999.70
Subscription for Preference Shares	26-Aug-19	1,975,000	\$ 1,975,000.00
Partial buy-back of Preference Shares	03-Sep-21	( 790,000)	(\$ 790,000.00)
<b>Total</b>			<b>\$ 16,184,999.70</b>