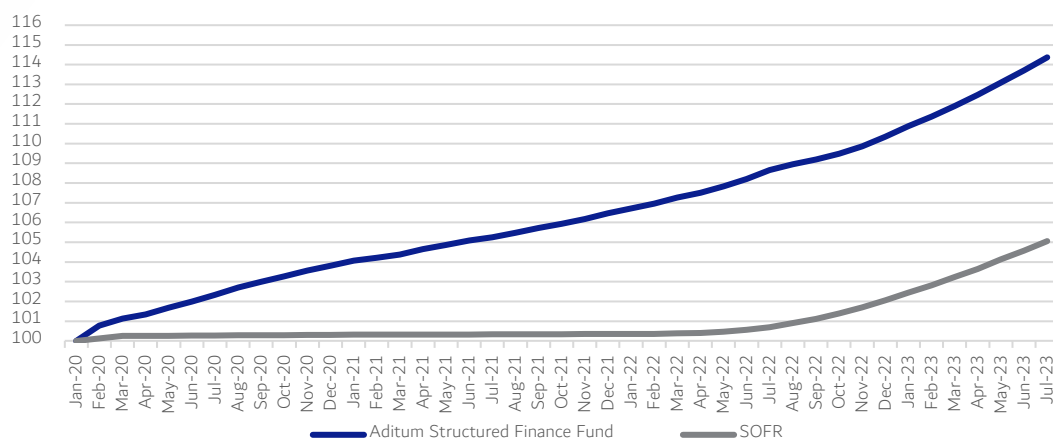


Indicative Dividend Announcement*

Structured Finance Q3/4 2023

As supply chains continue to strengthen and bounce back from the impacts of the pandemic, Aditum is pleased to announce its continued drive in providing working capital finance essential to international economic growth and development, whilst helping investors boost international investment. With its 41st consecutive month of positive returns, growing demand, and a robust investment pipeline, Aditum is excited to announce it will be recommending an annual dividend for the Aditum Structured Finance Fund of 7.25%. This is forecast to rise to 7.50% by year-end. This means investors can look forward to receiving a monthly distribution of 0.6%-0.625%, which will be based on the prevailing NAV at the end of each month.





*This indicative benchmark is calculated by Aditum Investment Management Limited using the SOFR rate published by Bloomberg, assuming ACT/360 interest rate calculation, full notional invested and reinvested each month as of the last rate published the previous month. Data as of 31 July 2023

Please see the details below:

Fund Name	Share Class	Dividend Amount	Period	Ex. Dividend Date
Aditum Structured Finance Fund	All active Income share classes	0.585%	Per month for Q3/4 2023	Last business day of each month

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DISCLAIMER

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Dissemination of this information is strictly prohibited and the content remains the property of Aditum Investment Management Limited, a company incorporated in the Dubai International Financial Centre and regulated by the Dubai Financial Services Authority. Data source: Aditum, Bloomberg, USD terms, income reinvested, bid to bid, periods as stated.. * Subject to Fund board approval.

Aditum Investment Management Limited is regulated by the DFSA for the provision of Managing Collective Investment Funds, Arranging Deals in Investments, Advising on Financial Products, Arranging Custody, Managing Assets and Arranging Credit and Advising on Credit. Aditum Investment Management Limited holds an Islamic Endorsement to conduct Islamic Financial Business by Operating an Islamic Window.

All communications and services are directed at Market Counterparties and Professional Clients only (as defined in the DFSA rulebook), persons other than Market Counterparties and Professional Clients, such as Retail Clients, are NOT the intended recipients of our communications or services.

Aditum Investment Management Limited is a company established in the DIFC pursuant to the DIFC Companies Law with registration number CL2833.