

Glen Blann
PO Box 200
ROSE BAY, NSW 2029 Australia

Morgan Stanley Fund Services
The Observatory, 7-11 Sir John Rogerson's Quay
Dublin 2, Ireland

02-Sep-2020

Investor Id: I000118930

Re: Glen Blann Super Pty Ltd ATF Glen Blann Superannuation Fund

Caledonia Global Fund

Response to request for information
For the period 01-Jul-2019 to 30-Jun-2020
(All values reflected in AUD)

Class A Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2019	236,893.000000	0.838370	198,603.98
Unit Value as of 30-Jun-2020	236,893.000000	1.158613	274,467.31
Redemptions for 01-Jul-2020	0.000000		0.00
Unit Value after 01-Jul-2020 Redemption	236,893.000000		274,467.31

Net Income/(Loss) Allocated 01-Jul-2019 to 30-Jun-2020 *	75,863.32
Management Fee charged from 01-Jul-2019 to 30-Jun-2020	(2,898.98)
Incentive Allocation charged or to be allocated from 01-Jul-2019 to 30-Jun-2020	0.00

Accounting Standard : Unknown

* Includes New Issue Income/(Loss), Management Fee and Incentive Allocation.