

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 Co-Invest Fund

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

Class A 2 Zillow Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2019	236,893.000000	0.648754	153,685.28
Unit Value as of 30-Jun-2020	236,893.000000	0.821033	194,496.97
Redemptions for 01-Jul-2020	0.000000		0.00
Unit Value after 01-Jul-2020 Redemption	236,893.000000		194,496.97

Class A 3 Flutter Entertainment Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2019	236,893.000000	0.361463	85,628.05
Unit Value as of 30-Jun-2020	236,893.000000	0.643636	152,472.86
Redemptions for 01-Jul-2020	0.000000		0.00
Unit Value after 01-Jul-2020 Redemption	236,893.000000		152,472.86

Class A 4 Grubhub Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2019	236,893.000000	0.438025	103,765.06
Unit Value as of 30-Jun-2020	236,893.000000	0.399836	94,718.35
Redemptions for 01-Jul-2020	0.000000		0.00
Unit Value after 01-Jul-2020 Redemption	236,893.000000		94,718.35

The information contained herein has been prepared solely for informational purposes and does not constitute an offer to buy or sell or a solicitation of an offer to buy or sell any interests. If any offer of interests is made, it shall be pursuant to a definitive offering memorandum prepared by or on behalf of the fund which would contain material information not contained herein and which would supersede this information in its entirety. Past performance is not indicative of future results.

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Total for AUD	Value
Unit Value as of 30-Jun-2019	343,078.39
Unit Value as of 30-Jun-2020	441,688.18
Redemptions for 01-Jul-2020	0.00
Unit Value after 01-Jul-2020 Redemption	441,688.18
Net Income/(Loss) Allocated 01-Jul-2019 to 30-Jun-2020 *	98,609.79
Management Fee charged from 01-Jul-2019 to 30-Jun-2020	0.00
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.