

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)

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**Class A 2 Zillow Series U1396**

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

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**Class A 3 Flutter Entertainment Series U1396**

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

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**Class A 4 Grubhub Series U1396**

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

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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**

|   | <b>Value</b> |
|---|--------------|
| 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   |
| <br>  |              |
| 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.