

**Morgan Stanley Fund Services**

The Observatory, 7-11 Sir John Rogerson's Quay  
Dublin 2, Ireland

Mrs. Amanda Talbot  
Ken and Amanda Talbot Super Fund Pty Ltd,  
Pitcher Partners Level 38, 345 Queen Street  
Brisbane, Queensland 4000 Australia

23-Sep-2022

Investor Id: I000185409

**Re: Ken and Amanda Talbot Super Fund Pty Ltd ATF Ken and Amanda Talbot Super Fund**

**Caledonia Global Fund**

Response to request for information  
For the period 01-Jul-2021 to 30-Jun-2022  
(All values reflected in AUD)

**Class A Series U1674**

	<b>No. Units</b>	<b>NAV</b>	<b>Value</b>
Unit Value as of 30-Jun-2021	2,000,000.000000	0.788257	1,993,848.00
Unit Value as of 30-Jun-2022	2,000,000.000000	0.317160	634,320.00
Redemptions for 01-Jul-2022	0.000000		0.00
Unit Value after 01-Jul-2022 Redemption	2,000,000.000000		634,320.00

Net Income/(Loss) Allocated 01-Jul-2021 to 30-Jun-2022 *	(734,418.00)
Management Fee charged from 01-Jul-2021 to 30-Jun-2022	(13,121.79)
Incentive Allocation charged or to be allocated from 01-Jul-2021 to 30-Jun-2022	0.00

Accounting Standard : Unknown

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

Mrs. Amanda Talbot  
283 Kent Street  
Teneriffe, Queensland 4005 Australia

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**Re: Ken and Amanda Talbot Super Fund Pty Ltd ATF Ken and Amanda Talbot Super Fund**

**Caledonia Global Co-Invest Fund**

Response to request for information  
For the period 01-Jul-2021 to 30-Jun-2022  
(All values reflected in AUD)

**Class A 6 Zillow Series U1674**

	<b>No. Units</b>	<b>NAV</b>	<b>Value</b>
Unit Value as of 30-Jun-2021	0.000000	1.000000	0.00
Subscriptions	417,334.050000		417,334.05
Unit Value as of 30-Jun-2022	417,334.050000	0.255991	106,833.76
Redemptions for 01-Jul-2022	0.000000		0.00
Unit Value after 01-Jul-2022 Redemption	417,334.050000		106,833.76

**Class A 7 Flutter Entertainment Series U1674**

	<b>No. Units</b>	<b>NAV</b>	<b>Value</b>
Unit Value as of 30-Jun-2021	0.000000	0.000000	0.00
Subscriptions	207,776.970000		207,776.97
Unit Value as of 30-Jun-2022	207,776.970000	0.617352	128,271.53
Redemptions for 01-Jul-2022	0.000000		0.00
Unit Value after 01-Jul-2022 Redemption	207,776.970000		128,271.53

**Total for AUD**

	<b>Value</b>
Unit Value as of 30-Jun-2021	0.00
Subscriptions	625,111.02
Unit Value as of 30-Jun-2022	235,105.29
Redemptions for 01-Jul-2022	0.00
Unit Value after 01-Jul-2022 Redemption	235,105.29

Net Income/(Loss) Allocated 01-Jul-2021 to 30-Jun-2022 *	(390,005.73)
Management Fee charged from 01-Jul-2021 to 30-Jun-2022	0.00
Incentive Allocation charged or to be allocated from 01-Jul-2021 to 30-Jun-2022	0.00

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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