

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Caledonia Global Fund (CALED)</u>					
20/07/2021	Caledonia Fund In-specie distribution from Caledonia Co-invest			417,334.05	417,334.05 CR
21/08/2021	Caledonia Global Fund in-specie distribution from Caledonia Co-invest (spinout)			207,776.97	625,111.02 CR
				625,111.02	625,111.02 CR
Total Debits:		0.00			
Total Credits:		625,111.02			