

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

23-Sep-2022

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-2021 to 30-Jun-2022  
(All values reflected in AUD)

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**Class A Series U1396**

|   | <b>No. Units</b>      | <b>NAV</b> | <b>Value</b> |
|---|-----------------------|------------|--------------|
| Unit Value as of 30-Jun-2021            | <u>236,893.000000</u> | 0.991554   | 297,072.82   |
| Unit Value as of 30-Jun-2022            | 236,893.000000        | 0.398955   | 94,509.65    |
| Redemptions for 01-Jul-2022             | <u>0.000000</u>       |            | 0.00         |
| Unit Value after 01-Jul-2022 Redemption | 236,893.000000        |            | 94,509.65    |

|   |              |
|---|--------------|
| Net Income/(Loss) Allocated 01-Jul-2021 to 30-Jun-2022 *                        | (109,424.90) |
| Management Fee charged from 01-Jul-2021 to 30-Jun-2022                          | (1,955.07)   |
| 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.