

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)

Class A Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2021	236,893.000000	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	0.000000		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.