

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 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 2 Zillow Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2021	<u>236,893.000000</u>	1.498109	354,891.54
Unit Value as of 30-Jun-2022	<u>236,893.000000</u>	0.384524	91,091.04
Redemptions for 01-Jul-2022	<u>0.000000</u>		0.00
Unit Value after 01-Jul-2022 Redemption	<u>236,893.000000</u>		91,091.04

Class A 3 Flutter Entertainment Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2021	<u>236,893.000000</u>	0.817498	193,659.55
Unit Value as of 30-Jun-2022	<u>236,893.000000</u>	0.484533	114,782.48
Redemptions for 01-Jul-2022	<u>0.000000</u>		0.00
Unit Value after 01-Jul-2022 Redemption	<u>236,893.000000</u>		114,782.48

Class A 4 Just Eat Takeaway Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2021	<u>236,893.000000</u>	0.319172	75,609.61
Unit Value as of 30-Jun-2022	<u>236,893.000000</u>	0.059900	14,189.89
Redemptions for 01-Jul-2022	<u>0.000000</u>		0.00
Unit Value after 01-Jul-2022 Redemption	<u>236,893.000000</u>		14,189.89

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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Class A 5 Flutter Entertainment Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2021	21,896.290000	1.097177	24,024.11
Unit Value as of 30-Jun-2022	<u>21,896.290000</u>	0.651076	14,256.15
Redemptions for 01-Jul-2022	0.000000		0.00
Unit Value after 01-Jul-2022 Redemption	<u>21,896.290000</u>		14,256.15

Class A 6 Zillow Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2021	0.000000	1.000000	0.00
Subscriptions	<u>62,180.570000</u>		62,180.57
Unit Value as of 30-Jun-2022	62,180.570000	0.255991	15,917.67
Redemptions for 01-Jul-2022	0.000000		0.00
Unit Value after 01-Jul-2022 Redemption	<u>62,180.570000</u>		15,917.67

Class A 7 Flutter Entertainment Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2021	0.000000	0.000000	0.00
Subscriptions	<u>30,957.660000</u>		30,957.66
Unit Value as of 30-Jun-2022	30,957.660000	0.617352	19,111.77
Redemptions for 01-Jul-2022	0.000000		0.00
Unit Value after 01-Jul-2022 Redemption	<u>30,957.660000</u>		19,111.77

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Total for AUD

	Value
Unit Value as of 30-Jun-2021	648,184.81
Subscriptions	93,138.23
Unit Value as of 30-Jun-2022	269,349.00
Redemptions for 01-Jul-2022	0.00
Unit Value after 01-Jul-2022 Redemption	269,349.00
Net Income/(Loss) Allocated 01-Jul-2021 to 30-Jun-2022 *	(471,974.04)
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

Accounting Standard : Unknown

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