

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	236,893.000000	1.498109	354,891.54
Unit Value as of 30-Jun-2022	236,893.000000	0.384524	91,091.04
Redemptions for 01-Jul-2022	0.000000		0.00
Unit Value after 01-Jul-2022 Redemption	236,893.000000		91,091.04

Class A 3 Flutter Entertainment Series U1396

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

Class A 4 Just Eat Takeaway Series U1396

	No. Units	NAV	Value
Unit Value as of 30-Jun-2021	236,893.000000	0.319172	75,609.61
Unit Value as of 30-Jun-2022	236,893.000000	0.059900	14,189.89
Redemptions for 01-Jul-2022	0.000000		0.00
Unit Value after 01-Jul-2022 Redemption	236,893.000000		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	21,896.290000	0.651076	14,256.15
Redemptions for 01-Jul-2022	0.000000		0.00
Unit Value after 01-Jul-2022 Redemption	21,896.290000		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	62,180.570000		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	62,180.570000		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	30,957.660000		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	30,957.660000		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.