

**Morgan Stanley Fund Services**

The Observatory, 7-11 Sir John Rogerson's Quay  
Dublin 2, Ireland

Mrs. Amanda Talbot  
Ken and Amanda Talbot Super Fund Pty Ltd,  
Pitcher Partners Level 38, 345 Queen Street  
Brisbane, Queensland 4000 Australia

15-Sep-2021

Investor Id: I000185409

**Re: Ken and Amanda Talbot Super Fund Pty Ltd ATF Ken and Amanda Talbot Super Fund**

**Caledonia Global Fund**

Response to request for information  
For the period 01-Jul-2020 to 30-Jun-2021  
(All values reflected in AUD)

**Class A Series U1674**

	No. Units	NAV	Value
Unit Value as of 30-Jun-2020	0.000000	0.000000	0.00
Subscriptions	2,000,000.000000		2,000,000.00
Unit Value as of 30-Jun-2021	2,000,000.000000	0.996924	1,993,848.00
Redemptions for 01-Jul-2021	0.000000		0.00
Unit Value after 01-Jul-2021 Redemption	2,000,000.000000		1,993,848.00
Net Income/(Loss) Allocated 01-Jul-2020 to 30-Jun-2021 *			(6,152.00)
Management Fee charged from 01-Jul-2020 to 30-Jun-2021			(19,261.05)
Incentive Allocation charged or to be allocated from 01-Jul-2020 to 30-Jun-2021			0.00

Accounting Standard : Unknown

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