

Brendan Vote Investments Pty Ltd
 36 Thistle St West
 South Launceston 7249
 Australia
 Tasmania,

Fund Name: **Blue Ocean Feeder Ltd.**
Registered Investor: Brendan Vote Investments Pty Ltd
Value Date: June 30, 2020
Trident Reference: BOFE-A-SH-BRVI

Designation	Shares	NAV Per Share US\$	NAV Total US\$ Rounded
LP BOFE - LP 2:20 - Series0161Apr2020	15.366	13,692.933180	210,401
Total	15.366		210,401

Performance data is for the reporting period of: June 1, 2020 to June 30, 2020			
Fund Performance - Net	For Period	YTD	Since Inception
LP BOFE - LP 2:20 - Series0161Apr2020	1.06 %	36.93 %	36.93 %

For further information contact:	<p>Trident Fund Services, Inc., ("Trident") calculates the values contained in this report using market data and other information collected from third-party vendors, where available and deemed appropriate in consultation with the fund's investment advisor, general partner or other affiliated entity (collectively, the "Advisor"). Where information is not available from a third-party vendor or deemed inappropriate by the Advisor, certain estimates and other information, including, but not limited to valuation of investments, have been provided by the Advisor without independent verification. Therefore, the values shown herein may not necessarily reflect actual market values or be realized upon liquidation. This report is intended for informational purposes only and not as tax or legal advice. Trident has not audited the values contained in this report and, accordingly, we do not express an opinion or any other form of assurance thereon.</p>
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