

**Market Value Statement**

ANDREW DEAN SIMON AND SHANT SIMON  
14 ROSEBERRY STREET  
MOSMAN NSW 2088  
AUSTRALIA

**Period Start Date:** 05/31/2018  
**Period End Date:** 06/30/2018  
**Legal Entity ID:** 12-022863  
**Unit Partner Class ID:** 13-149690  
**Currency:** AUD

**Account Description:** ANDREW DEAN SIMON AND SHANT SIMON ATF ANDREW SIMON SELF MANAGED SUPER FUND

**VGI PARTNERS MASTER FUND**  
**SA3 CLASS**
**Market Value Summary**

Date	Description	NAV Per Unit	Units	Market Value
05/31/2018	<b>Opening Balance:</b>	2.7811	19,241.1756	53,511.63
	Subscriptions:		-	-
	Redemptions:		-	-
06/30/2018	<b>Ending Balance:</b>	2.8899	19,241.1756	55,605.07
	Rate of Return for the Period:			3.91%

**Note: All trade orders must be submitted in writing. In the event of non-receipt of confirmation within 72 hours, please contact Citco immediately.**

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