

**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	Opening Balance:	2.7811	19,241.1756	53,511.63
	Subscriptions:		-	-
	Redemptions:		-	-
06/30/2018	Ending Balance:	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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