

**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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