

GNS Hillier Global Opportunities Offshore Fund

Registered Investor: Vote Super Fund
Transaction Date: January 01, 2019
Trident Reference: GNSF-A-SH-VSF04

We confirm receipt of your subscription into GNS Hillier Global Opportunities Offshore Fund. The details of your subscription have been recorded in the statutory Register of Members as follows:

Subscriptions

Designation	Shares	NAV	Value
Participating Shares - Jan 2019 Series	297.8764	503.4806	149,975.00

The above values are subject to any adjustments arising from the year-end audit. Values presented have been individually rounded to the number of decimal places displayed. Please contact Trident Fund Services if you wish to verify or modify the current listing of authorized recipients of this statement.

Trident Trust Company (Cayman) Limited ("Trident") has prepared the NAV based upon investment holdings and valuations supplied to us by the Investment Manager and Independent third parties. Such information and valuations have not been verified by Trident and accordingly we do not express an opinion or any form of assurance thereon.

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