

Vote Super Fund
12 Cynthia Court
Riverside
Tasmania
7250
Australia

By Intralinks

Fund Name:	GNS Hillier Global Opportunities Offshore Fund
Registered Investor:	Vote Super Fund
Value Date:	June 30, 2019
Trident Reference:	GNSF-A-SH-VSF04

Designation	Shares	NAV Per Share US\$	NAV Total US\$ Rounded
Participating Shares Jan 2019 Series	297.8764	656.5149	195,560
Total	297.8764		195,560

The above values are shown prior to any month-end redemptions and 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.

For further information contact: Trident Trust Company (Cayman) Limited Benedicto Benito Account Manager Email: bbenito@tridenttrust.com Direct Line: +1 345 914 5369 Main Line: +1 345 949 0880 Fax: +1 345 949 0881 tridenttrust.com	Trident Trust Company (Cayman) Limited ("Trident") has prepared the NAV based upon information and investment 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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