

## GNS Hillier Global Opportunities Offshore Fund

**Registered Investor:** Vote Super Fund  
**Transaction Date:** November 01, 2018  
**Trident Reference:** GNSF-A-SH-VSF04

We confirm receipt of your subscription into GNS Hillier Global Opportunities Offshore Fund and your redemption on the same date in order to postpone the subscription date. The details of your transactions have been recorded in the statutory Register of Members as follows:

### Redemptions

Designation	Shares	NAV	Value
Participating Shares - Nov 2018 Series	(238.5704)	628.6405	(149,975.00)

### Subscriptions

Designation	Shares	NAV	Value
Participating Shares - Nov 2018 Series	238.5704	628.6405	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.