

Our Ref: /JP/004164

26 October 2017

Cornhill Management, o.c.p., a.s.
Aupark Tower
Einsteinova 24
851 01 Bratislava
Slovakia

Dear Sir

WSF GLOBAL EQUITY FUND

Please be advised that an administrative error in the WSF Global Equity weekly valuation resulted in a regulatory breach with the Guernsey Financial Services Commission "GFSC".

Per the Commission's guidelines, the administrator restated the NAV/Share for the following periods; 19/09, 26/09 & 03/10. Consequently, the share dealing for the 3 periods was also corrected to ensure that no Investor had been disadvantaged by this error.

The error was notified to the Custodian Trustee who is responsible for reporting to the GFSC. We can confirm that the Custodian Trustee agreed with our course of remediation action.

We apologise for any inconvenience this may cause.

Yours faithfully

TRIDENT FUND SERVICES (GUERNSEY) LTD

Per:



JANE C PAYNE, FCCA
Manager
Fund Services