

Global Diversified Alternative Debt Fund

Note Holding & Accrued Interest Statement

VALUATION DATE: 23 FEBRUARY 2026

Fund Name	Global Diversified Alternative Debt Fund (GDADF)
Noteholder Name	infiniFi Foundation
Note Class / Series	Class A, Series 1
Number of Units Held	\$25,000,000.00 USD
Unit Price	\$1.00 USD
Total Notional Amount	\$25,000,000.00 USD
Accrued Interest (as at Valuation Date)	\$50,000.00 USD

This statement has been prepared in relation to the infinifi Fasanara Deployment and reflects the current note holding position and accrued interest within the Global Diversified Alternative Debt Fund as of the valuation date noted above.

The figures presented are intended to maintain full transparency with the infinifi community. All accrued interest will be accounted for in accordance with the established reporting framework.

This document is for informational purposes only.

