

## **Delta Asset Management Incorporated VCC Sub-Fund**

712, Nexsky Tower, 7th floor, Ebene Cybercity, Mauritius

Trade Date: 2025-02-05 00:00:00

Contract Number: M1-2025

Issued in the name of:

**MCB Bank**

**5th Floor, Harbour Front Bldg, President John Kennedy Street, Port Louis**

In accordance with your instructions, we confirm having issued the following Units in:

**Delta Asset Management Incorporated VCC Sub fund Class A Series I**

Number of shares	991.768322919766
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N.A.V	<u>100.83</u>
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<b>Total Amount</b>	<b><u>100000</u></b>
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For any discrepancy in the particulars given above; please email us on ops@apexasset.ai by quoting the Contract Number.

Date of Contract Note: 2025-02-12 00:00:00

**Delta Asset Management Incorporated VCC Sub-Fund**

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