

Delta Asset Management Incorporated VCC Sub-Fund

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

Trade Date: 2025-02-12 00:00:00

Contract Number: KIF1-2025-1

Issued in the name of:

Kingsman Wealth Fund

C/O Tri-Pro Administrators Limited, Level 5, Maeva Tower, Ebene, Mauritius 72201

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

Silver Capital Management Incorporated VCC Sub-Fund Class A Series I

Number of shares 25000

N.A.V 100

Total Amount 2500000

For any discrepancy in the particulars given above; please email us on ops@apexasset.ai by quoting the Contract Number.

Date of Contract Note: 2025-02-19 00:00:00

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