

Delta Asset Management Incorporated VCC Sub-Fund

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

Trade Date: 2024-12-11 00:00:00
Contract Number: 1-2024

Issued in the name of:

Trinity Global Fund

C/O ANEX Management Services Limited, 8th Floor, Ebene Tower, 52 Cybercity, Ebene, Mauritius

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 30000.0

N.A.V 100.0

Total Amount 3000000

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

Date of Contract Note: 2024-12-20 00:00:00

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