

## **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
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N.A.V	<u>100.0</u>
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<b>Total Amount</b>	<b><u>3000000</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: 2024-12-20 00:00:00

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