

Delta Asset Management Incorporated VCC Sub-Fund

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

Trade Date: 2025-01-09 00:00:00

Contract Number: KIF1-2025

Issued in the name of:

Kingsman Wealth Fund

Bleicherweg 8 , PO Box 6012, 8022 Zurich , Switzerland

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	8000.0
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N.A.V	<u>100.0</u>
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Total Amount	<u>800000</u>
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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: 2025-01-14 00:00:00

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