

# ASCENT

12 July 2021

## Iacono Super Fund

11 Napoleon ST  
Rosebery NSW 2018  
Australia

### Digital Asset Fund

#### SUBSCRIPTION CONFIRMATION

On Dealing Day 01 July 2021, we confirm we have issued the following shares :

Description of Shares

Class [or Series] of Share	Digital Opportunities Class A [July 2021 Series]
Number of Shares Issued	25,000.00
Offering Price	AUD 1.00
Subscription Amount	AUD 25,000.00
Dealing Date	01 July 2021
Reference	155966

Please contact the Fund Administrator at [DigitalAssetTA@ascentfunds.sg](mailto:DigitalAssetTA@ascentfunds.sg), should you require further information.