



Bloomberg, SEDOL & ISIN Codes

Ascenta Special Situations Resource Fund

Back End Loaded Funds:

| <b>Fund</b>   | <b>Bloomberg</b> | <b>ISIN</b>  | <b>SEDOL</b> |
|---|------------------|--------------|--------------|
| The Ascenta Special Situations Resource Fund (USD) PC Ltd | LANASSR MP       | MU0268S01185 | B6TW0T7      |

Further dealing information is available on: [www.ascentainternational.com](http://www.ascentainternational.com)