

**Bloomberg, SEDOL & ISIN Codes**
**Ascenta Special Situations Resource Fund**

<b>Fund</b>	<b>Bloomberg</b>	<b>ISIN</b>	<b>SEDOL</b>
THE ASCENTA SPECIAL SITUATIONS RESOURCE FUND <b>(USD)</b> IC LIMITED	ASSSRUS GU	GG00B3QQ3G95	B3QQ3G9
THE ASCENTA SPECIAL SITUATIONS RESOURCE FUND <b>(GBP)</b> IC LIMITED	ASSSRGB GU	GG00B3QQ4883	B3QQ488
THE ASCENTA SPECIAL SITUATIONS RESOURCE FUND <b>(EUR)</b> IC LIMITED	ASSSREU GU	GG00B3RKYF61	B3RKYF6
THE ASCENTA SPECIAL SITUATIONS RESOURCE FUND <b>(YEN)</b> IC LIMITED	ASSSRYN GU	GG00B3RKYX44	B3RKYX4

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