



A subsidiary of  KFINTECH

Date: 05-Jan-26

To Whom It May Concern

The Ascent Group, in its capacity as Accounting Service Provider, hereby confirms that it has prepared the following portfolio summary for project **Freedom World Foundation**, as at **31 December 2025**.

Month	Holding Balance
Dec-2025	USD 2,849,229.52
Nov-2025	USD 2,346,169.22

For and on behalf of
The Ascent Group

Verification:

Investors may verify this summary and access additional details via the following link:

www.theascent-group.com/fwf-letter/

Disclaimer:

The performance percentages and holding balances presented in this document have been compiled by The Ascent Group, in its capacity as Accounting Service Provider, based on information received from the client and designated custodians.

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