



A subsidiary of  KFINTeCH  
EXPERIENCE TRANSFORMATION

**Date:** 03-July-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 **30 June 2026**.

| Month       | Holding Balance  |
|-------------|------------------|
| 30-Jun-2026 | USD 1,491,192.49 |
| 1-Jun-2026  | USD 1,669,332.22 |
| 30-Apr-2026 | USD 1,684,603.81 |
| 2-Apr-2026  | USD 1,585,654.69 |
| 28-Feb-2026 | USD 1,685,074.33 |
| 31-Jan-2026 | USD 2,514,996.85 |
| 31-Dec-2025 | USD 2,849,229.52 |
| 30-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/](http://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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