

**THE VARIABLE CAPITAL COMPANIES ACT (2018)**

**SECTION 33 OF THE VARIABLE CAPITAL COMPANIES ACT  
(READ WITH SECTION 344A(1) OF THE COMPANIES ACT)**

Notice is hereby given that at the expiration of 60 days from 2 December 2023, the undermentioned sub-funds will, unless cause to the contrary is shown, be dissolved:

| S/N | Sub-Fund Number  | Sub-Fund Name                    |
|-----|------------------|----------------------------------|
| 1   | T21VC0033A-SF002 | BASIS YIELD FUND                 |
| 2   | T20VC0167H-SF001 | ALPINE INDIA DEBT FUND I         |
| 3   | T21VC0211C-SF001 | PATHWAY EQUITY INVESTMENT FUND   |
| 4   | T21VC0211C-SF002 | HELIOS RESOURCES INVESTMENT FUND |

CHOY TZE WEI  
ASSISTANT REGISTRAR  
OF COMPANIES, VARIABLE CAPITAL  
COMPANIES AND BUSINESSES  
ACCOUNTING AND CORPORATE  
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SINGAPORE

28 December 2023

[ACR.O.PM.06.0001]