

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 7 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	T23VC0088E-SF002	PRISMA FIXED INCOME FUND
2	T23VC0088E-SF003	ENERGEIA FIXED INCOME FUND
3	T23VC0106H-SF001	MADAGASCAR CAPITAL EQUITIES FUND
4	T21VC0035D-SF004	TECHFIRST ONE EUR

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28 December 2023

[ACR.O.PM.06.0001]