

## **STRIKING OFF**

### **FIRST GAZETTE NOTIFICATION**

At the expiration of 60 days from the date of this notification, the following Sub-funds will be dissolved:

**Publication Date:** **8 November 2023**

**No. of Sub-funds:** **3**

<b>No.</b>	<b>UEN</b>	<b>Sub-fund Name</b>
1	T20VC0134E-SF002	ASIA MONEY MARKET FUND 1
2	T21VC0033A-SF008	RIVERDALE QUANT I
3	T20VC0006B-SF003	CSOP ALTERNATIVE II FUND