

STRIKING OFF

FIRST GAZETTE NOTIFICATION

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

Publication Date: 26 April 2023

No. of Sub-funds: 6

| No. | UEN | Sub-fund Name |
|-----|------------------|------------------------------------|
| 1 | T21VC0281E-SF002 | 360 ONE SOF 1 FEEDER FUND |
| 2 | T21VC0281E-SF003 | 360 ONE SOF 2 FEEDER FUND |
| 3 | T21VC0281E-SF004 | 360 ONE SOF 4 FEEDER FUND |
| 4 | T21VC0281E-SF005 | 360 ONE SOF 7 FEEDER FUND |
| 5 | T21VC0281E-SF006 | 360 ONE INDIA HOUSING FEEDER FUND |
| 6 | T21VC0281E-SF007 | 360 ONE FOCUSED EQUITY FEEDER FUND |