

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

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

It is hereby notified for general information that pursuant to section 33 of the Variable Capital Companies Act, the undermentioned sub-funds were dissolved with effect from 7 January 2024.

S.No.	Sub-Fund No.	Sub-Fund Name
1	T20VC0134E-SF002	ASIA MONEY MARKET FUND 1
2	T21VC0033A-SF008	RIVERDALE QUANT I
3	T20VC0006B-SF003	CSOP ALTERNATIVE II FUND

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