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-fund was dissolved with effect from 1 January 2024.

S.No. Sub-Fund No. Sub-Fund Name

1 T20VC0006B-SF002 CSOP ALTERNATIVE I FUND

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ASSISTANT REGISTRAR
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