

## STRIKING OFF

### FINAL GAZETTE NOTIFICATION

The undermentioned Variable Capital Companies were struck off with effect from 11 May 2022:

**Struck Off Date:** 11 May 2022  
**Publication Date:** 11 May 2022  
**No. of Companies:** 2

SN	Registration Number	VCC Name
1	T20VC0004K	ASSETFORT CAPITAL INVESTMENTS VCC
2	T21VC0146G	HAAFOR DIMENSIONS FUND VCC

**Struck Off Date:** 11 May 2022  
**Publication Date:** 11 May 2022  
**No. of Companies:** 11

The undermentioned sub-funds were dissolved with effect from 11 May 2022

SN	Registration Number	Company Name
1	T21VC0127D-SF002	TR BANK TRADE FUND
2	T20VC0004K-SF001	CEPC TRADE RECEIVABLES AND DEBT FUND
3	T20VC0004K-SF003	CEPC REAL ESTATE & INFRASTRUCTURE FUND
4	T20VC0004K-SF002	REAL ESTATE GLOBAL FUND
5	T20VC0022F-SF004	BLUE SKY FUND
6	T21VC0146G-SF001	HAAFOR DIMENSIONS EXPLORER
7	T20VC0015L-SF003	HCP OPPORTUNITIES
8	T20VC0015L-SF007	PERCIPIENCE INSIGHT FUND
9	T20VC0015L-SF002	PROGENCE REAL ESTATE DEVELOPMENT FUND
10	T21VC0034H-SF003	TOR ASIA TACO II
11	T21VC0034H-SF001	TOR ASIA FUNDS TACMF