

S/N	VCC Name	UEN	Sub-Fund Name	Sub-Fund Number	Address
1	AGGREGATE VALUE FUND VCC	T20VC0002G			412A Joo Chiat Road, Singapore 427637
2	ARBORVITAE OPPORTUNITY FUND VCC	T20VC0003C	ARBORVITAE ASIA GROWTH FUND	T20VC0003C-SF001	109 North Bridge Road #05-21, WeWork Funan, Singapore 179097
3	ASSETFORT CAPITAL INVESTMENTS VCC	T20VC0004K	CEPC TRADE RECEIVABLES AND DEBT FUND	T20VC0004K-SF001	77, Tras Street, Singapore 079016
			REAL ESTATE GLOBAL FUND	T20VC0004K-SF002	
			CEPC REAL ESTATE & INFRASTRUCTURE FUND	T20VC0004K-SF003	
4	AVENIDA CLO EQUITY FUND VCC	T20VC0005F			55 Mohamed Sultan Road, #01-03 Sultan-Link, Singapore 238995
5	CSOP ALTERNATIVE VCC	T20VC0006B	CSOP GLOBAL QUANT ALLOCATION BALANCED III FUND	T20VC0006B-SF001	18-03 Millenia Tower, One Temasek Avenue, Singapore 039192
			CSOP ALTERNATIVE I FUND	T20VC0006B-SF002	
			CSOP ALTERNATIVE II FUND	T20VC0006B-SF003	
6	DCG FUNDS VCC	T20VC0007J	DCG LOW RISK BALANCED FUND	T20VC0007J-SF001	1 Kim Seng Promenade #12-08 West Tower, Great World City, Singapore 237994
7	GOIMPACT CAPITAL (SINGAPORE) VCC	T20VC0008E	GOIMPACT ESG ASIA FUND	T20VC0008E-SF001	9 Raffles Place, #27-00, Republic Plaza, Singapore 048619
8	KAMET CAPITAL VCC	T20VC0009A	KAMET LONG TERM CAPITAL FUND	T20VC0009A-SF001	20 Collyer Quay, #20-02, 20 Collyer Quay, Singapore 049319
			KAMET THRIVE GLOBAL FUND	T20VC0009A-SF002	
9	MEILUN PRIVATE EQUITY FUND I VCC	T20VC0010J	MEILUN OPPORTUNITY FUND I	T20VC0010J-SF001	96 Robinson Road, SIF Building #16-04, Singapore 068899
10	NOVISCIENT SOLUTIONS VCC	T20VC0011E	NOVISCIENT PURE ALPHA	T20VC0011E-SF001	168 Robinson Road, #12-01 Capital Tower, Singapore 068912
			NOVISCIENT LOW VOLATILITY ALPHA	T20VC0011E-SF002	
11	ORCHID 3 INVESTMENTS VCC	T20VC0012A			9 Temasek Boulevard #24-03, Suntec Tower Two, Singapore 038989
12	SOFOS INVESTMENT FUND VCC	T20VC0013H	ASIAN OPPORTUNITY PRIVATE EQUITY FUND SERIES 2	T20VC0013H-SF001	7 Temasek Boulevard, #20-03B, Suntec Tower 1, Singapore 038987
13	TEMBUSU FUND VCC	T20VC0014D	TEMBUSU BLOCKCHAIN TECHNOLOGY FUND II	T20VC0014D-SF001	10 Collyer Quay, #03-10 Ocean Financial Centre, Singapore 049315
14	TERNARY INFINITY FUND VCC f.k.a TERNARY CYPRESS FUND VCC	T20VC0001L	TERNARY CYPRESS FUND	T20VC0001L-SF001	50 Armenian Street, #02-04, Wilmer Place, Singapore 179938
			AGF SUMMIT FUND	T20VC0001L-SF002	
15	THE RAFFLES FUND VCC	T20VC0015L	RAFFLES HEALTHCARE FUND	T20VC0015L-SF001	1 Raffles Place, #29-02/03, One Raffles Place, Singapore 048616
			PROGENCE REAL ESTATE DEVELOPMENT FUND	T20VC0015L-SF002	
16	THE YOZMA GROUP SINGAPORE VCC	T20VC0016G			Blk 22 Sin Ming Lane #07-76 Singapore 573969
17	UTI INDIA STRATEGIC OPPORTUNITIES FUND VCC	T20VC0017C			3 Raffles Place, Bharat Building #08-02, Singapore 048617
18	CAM-GTF VCC	T20VC0018K			50 Raffles Place, #32-01, Singapore Land Tower, Singapore 048623
19	CAM GTI VCC	T20VC0019F			50 Raffles Place, #32-01, Singapore Land Tower, Singapore 048623
20	RAIC VCC	T20VC0020C			50 Raffles Place, #32-01, Singapore Land Tower, Singapore 048623
21	DVI FUND (SINGAPORE) VCC	T20VC0021K			9 Raffles Place, #27-00, Republic Plaza, Singapore 048619
22	CATALYTIC FUNDS VCC	T20VC0022F	CATALYTIC FOUNDATION FUND	T20VC0022F-SF001	17 Gallop Walk, Singapore 258938
			CATALYTIC-BANNER 1ST MORTGAGE FUND	T20VC0022F-SF002	
			MOONLIGHT FUND	T20VC0022F-SF003	
			BLUE SKY FUND	T20VC0022F-SF004	
23	ALBATROSS GROUP VCC	T20VC0023B	ALBATROSS GROUP	T20VC0023B-SF001	1 Kim Seng Promenade, #09-08, Great World City, Singapore 237994
24	NECH VCC	T20VC0024J	INFINITE GROWTH INCOME FUND	T20VC0024J-SF001	3 Shenton Way, #09-07, Shenton House, Singapore 068805
			SEA PROPERTY INCOME FUND	T20VC0024J-SF002	
			IDO HEALTH OPPORTUNITIES FUND 1	T20VC0024J-SF003	
			FIRST 11 FUND	T20VC0024J-SF004	
25	OLYMPUS GLOBAL DIVERSIFIED INVESTMENTS VCC	T20VC0025E	OLYMPUS ASSET SG	T20VC0025E-SF001	111 North Bridge Road, #13-01, Peninsula Plaza, Singapore 179098
26	SINO VENTURE CAPITAL 1 VCC	T20VC0026A	SINO VENTURE CAPITAL 1A	T20VC0026A-SF001	133 Cecil Street, #11-02, Keck Seng Tower, Singapore 069535
			SINO VENTURE CAPITAL 1B	T20VC0026A-SF002	
			SINO VENTURE CAPITAL 1C	T20VC0026A-SF003	
27	ENTAIL GLOBAL MACRO ECONOMIC FUND VCC	T20VC0027H	ENTAIL GLOBAL MACRO ECONOMIC FUND - USD (SF-1)	T20VC0027H-SF001	140 Robinson Road, #01-01, Crown At Robinson, Singapore 068907
28	TORRE VCC	T20VC0028D	TORRE FUND	T20VC0028D-SF001	3 Shenton Way, #09-07, Shenton House, Singapore 068805
29	FERMION FUND VCC	T20VC0029L	FERMION FUND I	T20VC0029L-SF001	80 Robinson Road, #09-01, Singapore 068898
			FERMION FUND II	T20VC0029L-SF002	
30	HOFI FUND VCC	T20VC0030H	HOFI MEIJIRO FUND	T20VC0030H-SF001	111 Somerset Road, #03-09, 111 Somerset, Singapore 238164
31	ACORE REAL ESTATE FUND VCC	T20VC0031D	ACORE VINA REAL ESTATE FUND	T20VC0031D-SF001	59 Mohamed Sultan Road, #01-08/09, Sultan-Link, Singapore 238999
32	PRODUCTION CAPITAL SINGAPORE VCC f.k.a BASE MEDIA SINGAPORE VCC f.k.a FLEUR INVESTMENT FUNDS VCC	T20VC0032L	PRODUCTION CAPITAL FILM FUND	T20VC0032L-SF001	10 Anson Road, #16-06, International Plaza, 079903
33	LI MASTER FUND VCC	T20VC0033G	LVCC SUB-FUND A	T20VC0033G-SF001	6, Battery Road, #20-01, Singapore 049909
			LVCC SUB-FUND B	T20VC0033G-SF002	
			LVCC SUB-FUND C	T20VC0033G-SF003	
			LVCC SUB-FUND D	T20VC0033G-SF004	
			LVCC SUB-FUND E	T20VC0033G-SF005	
34	ICHAM MASTER FUND VCC	T20VC0034C	IQUANT SERIES I FUND	T20VC0034C-SF001	137 Amoy Street, #02-02, Far East Square, Singapore 049965
			UNICORN OPPORTUNITY FUND	T20VC0034C-SF002	
35	VELOTON PARTNERS VCC	T20VC0035K	VELOTON PARTNERS MACRO	T20VC0035K-SF001	11 Beach Road, #03-01, Crasco Building, Singapore 189675

36	TRITON CAPITAL FUND VCC	T20VC0036F	TCF FUND A	T20VC0036F-SF001	137 Telok Ayer Street, #04-07, 137, Singapore 068602
			TRITON GLOBAL FUND	T20VC0036F-SF002	
			TRITON OPPORTUNITIES FUND	T20VC0036F-SF003	
37	VELOCITY FUND VCC	T20VC0037B	TRAVEL AND HOSPITALITY FUND 1	T20VC0037B-SF001	33 Maude Road, #02-01, YTC Building, Singapore 208344
			HEALTHTECH FUND 2	T20VC0037B-SF002	
38	ERICSENZ GLOBAL FUND VCC	T20VC0038J	ERICSENZ GROWTH FUND I	T20VC0038J-SF001	50 Raffles Place, #37-00, Singapore Land Tower, Singapore 048623
			ERICSENZ EMERGING FUND	T20VC0038J-SF002	
39	ASK INDIA REAL ESTATE SPECIAL OPPORTUNITIES FUND IV VCC	T20VC0039E			133 Cecil Street, Keck Seng Tower, #16-02A, Singapore 069535
40	ENVYSION GLOBAL INVESTMENTS VCC	T20VC0040B	ENVYSION COMMODITY STRATEGY FUND	T20VC0040B-SF001	3 Temasek Avenue, #19-01/02, Centennial Tower, Singapore 039190
41	AGGREGATE INVESTMENTS VCC	T20VC0041J	AGGREGATE GLOBAL EQUITIES SUB-FUND	T20VC0041J-SF001	412A Joo Chiat Road, Singapore 427637
42	MANDIRI VENTURE CAPITAL VCC	T20VC0042E	MANDIRI VENTURE FUND	T20VC0042E-SF001	12 Marina View, #19-05, Asia Square Tower 2, Singapore 018961
			INDONESIA IMPACT FUND	T20VC0042E-SF002	
43	PINE GROWTH FUND 1 VCC	T20VC0043A	PINE ASIA GROWTH FUND 1	T20VC0043A-SF001	168 Robinson Road, Capital Tower, #20-01, Singapore 068912
			PINE GLOBAL TECHNOLOGY FUND 2	T20VC0043A-SF002	
44	RV CAPITAL OPPORTUNITIES VCC	T20VC0044H	RV CAPITAL MONKS HILL FUND	T20VC0044H-SF001	3 Phillip Street, #10-04, Royal Group Building, Singapore 048693
			RV CAPITAL NATHAN ROAD FUND	T20VC0044H-SF002	
45	GAO BLACK LOTUS VCC	T20VC0045D	ASV FUND	T20VC0045D-SF001	2 Alexandra Road, #03-01D, Delta House, Singapore 159919
			BAA FUND	T20VC0045D-SF002	
			CAP FUND	T20VC0045D-SF003	
46	SOUTHCHINA YITAI VCC	T20VC0046L	SINOGROWTH	T20VC0046L-SF001	4 Shenton Way, #18-04, SGX Centre 2, Singapore 068807
47	AAA MULTI-STRATEGY REAL ESTATE VCC	T20VC0047G	LUXE HOSPITALITY FUND I	T20VC0047G-SF001	250 North Bridge Road, #06-00, Raffles City Tower, Singapore 179101
			HARRISON LAND FUND	T20VC0047G-SF002	
			HARRISON OPPORTUNISTIC FUND	T20VC0047G-SF003	
			DUSIT HOSPITALITY FUND	T20VC0047G-SF004	
			UK OPPORTUNITIES FUND	T20VC0047G-SF005	
48	LEO TECHNOLOGY FUND VCC	T20VC0048C	SUB-FUND 1 OF LEO TECHNOLOGY FUND VCC	T20VC0048C-SF001	1 Paya Lebar Link, #04-01, Paya Lebar Quarter 1, Singapore 408533
			INSURTECH 1	T20VC0048C-SF002	
			DEVTOOLS1	T20VC0048C-SF003	
49	SCREP VII SING VCC	T20VC0049K	SCREP VII SING SERIES 1	T20VC0049K-SF001	20 Anson Road, #12-03, Twenty Anson, Singapore 079912
50	BLUE ASHVA GLOBAL VCC	T20VC0050G	BLUE ASHVA GLOBAL FUND-I	T20VC0050G-SF001	6 Battery Road, #30, Six Battery Road, Singapore 049909
51	MARNA HOLDINGS VCC	T20VC0051C	MARNA OPPORTUNITY FUND 1	T20VC0051C-SF001	11 Ann Siang Road, Singapore 069691
52	ANNEXE FUND VCC	T20VC0052K	SYSTEMATIC ALPHA	T20VC0052K-SF001	8 Marina Boulevard, #11, Marina Bay Financial Centre Tower 1, Singapore 018981
53	AMBROSIA GROWTH VCC	T20VC0053F	AMBROSIA GROWTH 1 SF	T20VC0053F-SF001	3 Temasek Avenue, #27-04, Centennial Tower, Singapore 039190
			AMBROSIA GROWTH 2 SF	T20VC0053F-SF002	
54	SINO DYNAMIC ALPHA VCC	T20VC0054B			133 Cecil Street, #11-02, Keck Seng Tower, Singapore 069535
55	LUMINERE CORE INVESTMENTS SINGAPORE VCC	T20VC0055J	LUMINERE INDIA REAL ESTATE CORE PLUS FUND (SF-1)	T20VC0055J-SF001	16 Collyer Quay, #11-02, Income at Raffles, Singapore 049318
56	8VANTEDGE FUNDS VCC	T20VC0056E	GRANDKID'S FUND	T20VC0056E-SF001	101 Thomson Road, #06-01, United Square, Singapore 307591
			ARKSTONE VALUE ADVANTAGE FUND	T20VC0056E-SF002	
57	JIA ASSET MANAGEMENT VCC	T20VC0057A	JIA AUSTRALIAN OPPORTUNITIES FUND	T20VC0057A-SF001	1 Raffles Place, #38-02, One Raffles Place, Singapore 048616
58	CATALYST ONE VCC	T20VC0058H	CATALYST OPPORTUNITIES FUND	T20VC0058H-SF001	3 Shenton Way, #09-07, Shenton House, Singapore 068805
			CATALYST GROWTH FUND	T20VC0058H-SF002	
59	RF TRANSFORMATION FUND VCC	T20VC0059D	DIGITAL TRANSFORMATION FUND	T20VC0059D-SF001	1 Raffles Place, #33-02, One Raffles Place Tower One, Singapore 048616
60	CREDITEASE GLOBAL REAL ESTATE INVESTMENTS VCC	T20VC0060A	CREDITEASE GLOBAL REAL ESTATE INVESTMENTS OPPORTUNISTIC FUND V	T20VC0060A-SF001	12 Marina View, #29-05, Asia Square Tower 2, Singapore 018961
61	ASIANTRUST INVESTMENT FUND VCC	T20VC0061H	ASIANTRUST DIGITAL TECHNOLOGY SUB FUND	T20VC0061H-SF001	111 Somerset Road, #03-09, TripleOne Somerset, Singapore 238164
			ASIANTRUST CONSUMER AND RETAIL SUB FUND	T20VC0061H-SF002	
			ASIANTRUST INFRASTRUCTURE SUB FUND	T20VC0061H-SF003	
62	GEN GLOBAL VCC	T20VC0062D	GENESIS GLOBAL BOND FUND OF FUND	T20VC0062D-SF001	8 Marina View, #43-00, Asia Square Tower 1, Singapore 018960
63	AZURE PRIME FUND VCC	T20VC0063L	TREASURES GLOBAL MACRO FUND	T20VC0063L-SF001	230 Orchard Road, #07-236, Faber House, Singapore 238854
			AMERICAN OPPORTUNITIES GROWTH FUND	T20VC0063L-SF002	
			SAPPHIRE CAPITAL	T20VC0063L-SF003	
			GOLDROCK GROUP	T20VC0063L-SF004	
			MG CAPITAL	T20VC0063L-SF005	
			GEMX2 CAPITAL	T20VC0063L-SF006	
64	AUROUS SYSTEMATIC FUND VCC	T20VC0064G	SPIKING BLUE WHALE FUND	T20VC0063L-SF007	51 Bras Basah Road, #06-28, Singapore 189554
			ALPHA SHIELD FUND	T20VC0064G-SF001	
65	LATIN LEAP VCC	T20VC0065C	AUROUS CHINA DISTRESSED REAL ESTATE DEBT FUND	T20VC0064G-SF002	
66	FIRST DEGREE FUND VCC	T20VC0066K	LOTUS FUND I	T20VC0065C-SF001	6 Temasek Boulevard, #09-05, Suntec Tower Four, Singapore 038986
67	HAWKSBURN VCC	T20VC0067F	ACCELERATED VENTURE CAPITAL FUND	T20VC0066K-SF001	71 Ayer Rajah Crescent, #01-17, Singapore 139951
			CEC LIFE SCIENCE FUND	T20VC0066K-SF002	
			TITAN CATALYST LITIGATION FUND	T20VC0066K-SF003	
67	HAWKSBURN VCC	T20VC0067F	ALTERNATIVE INCOME FUND	T20VC0067F-SF001	6 Jiak Chuan Road, #02-01, Singapore 089262
			ASIA SELECT FUND	T20VC0067F-SF002	
			GLOBAL GROWTH FUND	T20VC0067F-SF003	
			GLOBAL SELECT FUND	T20VC0067F-SF004	
			BALTHAZAR OPPORTUNITIES FUND	T20VC0067F-SF005	
			METHUSELAH STRATEGIC FUND	T20VC0067F-SF006	

			FISHERS ISLAND STRATEGIC HOLDINGS	T20VC0067F-SF007	
			HOUKURA FUND	T20VC0067F-SF008	
68	DIOS AM VCC	T20VC0068B	DYNAMIC BALANCED FUND	T20VC0068B-SF001	65B Tanjong Pagar Road, Singapore 088486
			BOND EQUITY FUND	T20VC0068B-SF002	
69	STARLIGHT MULTI-STRATEGY PORTFOLIO VCC	T20VC0069J	STARLIGHT ALL-WEATHER FUND	T20VC0069J-SF001	1 Kim Seng Promenade, #14-05, Great World City, Singapore 237994
			STARLIGHT SPECIAL OPPORTUNITIES FUND	T20VC0069J-SF002	
70	FINAPAC WEALTH SOLUTIONS VCC	T20VC0071B	SNAP ALPHA FUND	T20VC0071B-SF001	96 Robinson Road, #16-01, SIF Building, Singapore 068899
71	IVY 1 INVESTMENTS VCC	T20VC0070F			9 Temasek Boulevard, #24-03, Suntec Tower Two, Singapore 038989
72	FEYNMAN VCC	T20VC0072J	MOUNTVIEW MANAGED FUTURE FUND	T20VC0072J-SF001	Blk 239, 13 Stamford Road, #02-11, Capital Piazza, Singapore 178905
73	IPIM REAL ESTATE FUND I VCC	T20VC0073E			20 Cecil Street, #08-07, PLUS, Singapore 049705
74	CLAREMONT INVESTMENTS VCC	T20VC0074A	CLAREMONT INVESTMENTS GLOBAL FUND	T20VC0074A-SF001	96 Robinson Road, #16-01, SIF Building, Singapore 068899
			CLAREMONT PRIVATE EQUITY FUND	T20VC0074A-SF002	
75	FIRST DEGREE SPECIAL SITUATIONS FUND VCC	T20VC0075H	BIRCH	T20VC0075H-SF001	1 Raffles Place, #39-01, One Raffles Place, Singapore 048616
			ASPEN	T20VC0075H-SF002	
76	ARMOUR CAPITAL VCC	T20VC0076D	ARMOUR GREATER OPPORTUNITIES FUND	T20VC0076D-SF001	5A Avon Road, Singapore 439789
77	CAPL FUND VCC	T20VC0077L	RSL GLOBAL CREDIT ALPHA FUND	T20VC0077L-SF001	39 Kreta Ayer Road, #02-01, Singapore 089002
78	EV8 VCC	T20VC0078G			22 Sin Ming Lane, #08-75, Midview City, Singapore 573969
79	THEME INTERNATIONAL VCC	T20VC0079C	THEME INTERNATIONAL TRADING	T20VC0079C-SF001	137 Amoy Street, #02-02, Far East Square, Singapore 049965
80	RAINFOREST CAPITAL VCC	T20VC0080L	RIVER ISLAND CAPITAL FUND	T20VC0080L-SF001	600 North Bridge Road, #12-02/03, Parkview Square, Singapore 188778
			WEI HUA	T20VC0080L-SF002	
			FAN MINGCHUN	T20VC0080L-SF003	
			PLUTUS CAPITAL	T20VC0080L-SF004	
81	PACIFIC MBA VCC	T20VC0081G	PMBA 1	T20VC0081G-SF001	1 North Bridge Road, #06-04, High Street Centre, Singapore 179094
82	WHIM SCA1 VCC	T20VC0082C	THE ASIAN WEALTH FUND II	T20VC0082C-SF001	3 Shenton Way, #19-09, Shenton House, Singapore 068805
			SUB-FUND 2	T20VC0082C-SF002	
83	ABIEL REAL ESTATE FUND VCC	T20VC0084F	ABIEL SPACEPLUS ALJUNIED FUND	T20VC0084F-SF001	2 Pereira Road, #04-01, 2CONNECT@TS, Singapore 368024
84	PRIME ASIA ASSET MANAGEMENT FUNDS VCC	T20VC0085B	PRIME ASIA GLOBAL BOND FUND	T20VC0085B-SF001	20 Cecil Street, #08-05, Plus, Singapore 049705
85	PROTERRA ASIA FOOD FUND 3 VCC f.k.a PROTERRA ASIA FOOD FUND III VCC	T20VC0086J	PROTERRA ASIA FOOD FUND 3 LP SF	T20VC0086J-SF001	138 Market Street, #16-02, CapitaGreen, Singapore 048946
			JUST ASIA CO-INVEST SF	T20VC0086J-SF002	
86	IVY 2 INVESTMENTS VCC	T20VC0087E			9 Temasek Boulevard, #24-03, Suntec Tower Two, Singapore 038989
87	CSOP INVESTMENTS VCC	T20VC0088A	ICBC CSOP FTSE CHINESE GOVERNMENT BOND INDEX ETF	T20VC0088A-SF001	1 Temasek Avenue, #18-03, Millenia Tower, Singapore 039192
88	ALTAGE CAPITAL VENTURES VCC	T20VC0089H			350 Orchard Road, #11-08, Shaw House, Singapore 238868
89	SHENNING HERITAGE CAPITAL VCC	T20VC0090E	SHENNING HERITAGE TECH FUND	T20VC0090E-SF001	6 Temasek Boulevard, #41-06, Suntec Tower Four, Singapore 038986
90	PASSION VENTURE CREDIT FUND VCC	T20VC0091A	EVERGREEN FUND	T20VC0091A-SF001	8 Robinson Road, #04-00, ASO Building, Singapore 048544
			QUANTUM RETURN FUND	T20VC0091A-SF002	
91	DELOREAN CAPITAL VCC	T20VC0092H	DELOREAN CAPITAL SUB-FUND 1	T20VC0092H-SF001	73B Duxton Road, Singapore 089532
92	PAGAC III INVESTMENT HOLDING (SINGAPORE) VCC	T20VC0093D	PAGAC III INVESTMENT HOLDING (SINGAPORE) SUB-FUND 1	T20VC0093D-SF001	80 Robinson Road, #02-00, 80 Robinson Road, Singapore 068898
			PAGAC III INVESTMENT HOLDING (SINGAPORE) SUB-FUND 2	T20VC0093D-SF002	
			PAGAC III INVESTMENT HOLDING (SINGAPORE) SUB-FUND 3	T20VC0093D-SF003	
93	FORTUNE INNOVATIVE VCC	T20VC0094L	GEMS STRATEGIC RESOURCE FUND	T20VC0094L-SF001	8 Eu Tong Sen Street, #21-83, The Central, Singapore 059818
			GEMS MODERN HEALTHCARE FUND	T20VC0094L-SF002	
94	ZACD CAPITAL PARTNERS VCC	T20VC0095G	ZACD SINGAPORE OPPORTUNISTIC FUND	T20VC0095G-SF001	2 Bukit Merah Central, #22-00, Singapore 159835
95	TARGET MULTI ASSET FUND VCC	T20VC0083K			175 Telok Ayer Street, Singapore 068623
96	IIFL ASIA OPPORTUNITIES FUND VCC	T20VC0096C			38 Beach Road, #29-11, South Beach Tower, Singapore 189767
97	FINLEY ASSET MANAGEMENT VCC	T20VC0097K			71 Ayer Rajah Crescent, #01-17, Launchpad@One-North, Singapore 139951
98	IMPACT GLOBAL VENTURES VCC	T20VC0098F			55 Mohamed Sultan Road, #01-03, Sultan-Link, Singapore 238995
99	THE YIELD LAB EMERGING MARKETS FUND VCC	T20VC0099B			3 Harbourfront Place, #11-6-5, Harbourfront Tower Two, Singapore 099254
100	EXS PROPERTY INNOVATION CONCEPTS VCC	T20VC0100F	VOYAGER OPERATIONS FUND	T20VC0100F-SF001	71 Robinson Road, #15-153, Singapore 068895
			VOYAGER PROPERTY FUND	T20VC0100F-SF002	
			EPIC MASTER FUND	T20VC0100F-SF003	
101	BADUS INVESTMENT FUND VCC	T20VC0101B	GLOBAL PORTFOLIO	T20VC0101B-SF001	435 Orchard Road, #16-06, Wisma Atria, Singapore 238877
102	ROCKFORT GLOBAL FUND VCC	T20VC0102J	ROCKFORT MULTI ASSET FUND	T20VC0102J-SF001	20 Collyer Quay, #23-01, 20 Collyer Quay, Singapore 049319
			ROCKFORT EQUITY FUND	T20VC0102J-SF002	
103	ASIA IMPACT INVESTMENT FUND II (SINGAPORE) VCC	T20VC0103E			80 Raffles Place, #30-20, UOB Plaza 2, Singapore 048624
104	KEPPEL LOTUS VIETNAM VENTURE VCC	T20VC0104A			1 Harbourfront Avenue, #18-01, Keppel Bay Tower, Singapore 098632

105	DRAGON PALACE INVESTMENT VCC	T20VC0105H	DRAGON CAPITAL	T20VC0105H-SF001	163 Tras Street, #03-01, Lian Huat Building, Singapore 079024
106	CANDID CAPITAL VCC	T20VC0106D			53 Mohamed Sultan Road, #01-01, Sultan-Link, Singapore 238993
107	LC MULTI STRATEGY FUND SG VCC	T20VC0107L	LC MULTI STRATEGY SF1	T20VC0107L-SF001	16 Collyer Quay, #11-02, Income at Raffles, Singapore 049318
			LC MULTI STRATEGY SF2	T20VC0107L-SF002	
			LC MULTI STRATEGY SF3	T20VC0107L-SF003	
			LC MULTI STRATEGY SF4	T20VC0107L-SF004	
			LC MULTI STRATEGY SF5	T20VC0107L-SF005	
108	VAUBAN INVESTMENTS VCC	T20VC0108G	VAUBAN CHANCERY	T20VC0108G-SF001	6 Battery Road, #12-01, Singapore 049909
			VAUBAN CITADEL	T20VC0108G-SF002	
			VAUBAN FINTECH	T20VC0108G-SF003	
109	RAFFLES PORTFOLIOS VCC	T20VC0109C			3 Shenton Way, #11-01, Shenton House, Singapore 068805
110	JM FINANCIAL INTERNATIONAL RESILIENCE FUND VCC	T20VC0110L	MERLION CLASS A1	T20VC0110L-SF001	30 Cecil Street, Prudential Tower, #21-01, Singapore 049712
			ORCHID CLASS B1	T20VC0110L-SF002	
			JEWEL CLASS D1	T20VC0110L-SF003	
111	EARTHWAKE GREEN IMPACT FUND VCC	T20VC0111G	EARTHWAKE MICROFINANCE PACIFIC ISLANDS FUND	T20VC0111G-SF001	71 Ayer Rajah Crescent, #01-17, Launchpad@One-North, Singapore 139951
			EARTHWAKE ASIA SUSTAINABILITY BOND FUND	T20VC0111G-SF002	
112	GRAND CANYON GLOBAL EQUITIES VCC	T20VC0112C			21C Duxton Hill, Singapore 089604
113	Q CAPITAL OPPORTUNITIES FUND VCC	T20VC0113K	ALTERNATIVES	T20VC0113K-SF001	1 Raffles Place, #39-01, One Raffles Place, Singapore 048616
			STRATEGIC	T20VC0113K-SF002	
			MICRO	T20VC0113K-SF003	
			FINANCIAL	T20VC0113K-SF004	
114	INDIA E-COMMERCE PORTFOLIO VCC	T20VC0114F	25471-XPRESSBEEES-IECP	T20VC0114F-SF001	138 Market Street, #24-01, CapitaGreen, Singapore 048946
			IECP - SF A	T20VC0114F-SF002	
115	GCI SERAPHIM FUND VCC	T20VC0115B	BALANCED IDR PORTFOLIO	T20VC0115B-SF001	1 Kim Seng Promenade, #13-11, Great World City, Singapore 237994
			BALANCED USD PORTFOLIO	T20VC0115B-SF002	
			BALANCED EUR PORTFOLIO	T20VC0115B-SF003	
			FIXED INCOME USD PORTFOLIO	T20VC0115B-SF004	
			SOCIAL IMPACT INVESTMENT PORTFOLIO	T20VC0115B-SF005	
			PROVIDENTIA PRIVATE EQUITY PORTFOLIO	T20VC0115B-SF006	
116	PROVIDENTIA OPTIMA MULTI FUNDS VCC	T20VC0116J	BALANCED FUND	T20VC0116J-SF001	1 Kim Seng Promenade, #13-11, Great World City, Singapore 237994
			FIXED INCOME FUND	T20VC0116J-SF002	
117	OPUS ASSET MANAGEMENT VCC	T20VC0117E	OPUS MULTI ASSET FUND	T20VC0117E-SF001	250 North Bridge Road, #12-02, Raffles City Tower, Singapore 179101
118	UTM LAB FUNDS VCC	T20VC0118A	UTM OPTION STRATEGIES	T20VC0118A-SF001	21C Duxton Hill, Singapore 089604
119	SEAF VCC	T20VC0119H	SEAF WOMEN'S ECONOMIC EMPOWERMENT FUND	T20VC0119H-SF001	9 Raffles Place, #19-21, Republic Plaza, Singapore 048619
120	1H CAPITAL VCC	T20VC0120E			600 North Bridge Road, #12-02/03, Parkview Square, Singapore 188778
121	JAFCO ASIA S-8 FUND VCC	T20VC0121A	JAFCO ASIA S-8 FUND	T20VC0121A-SF001	10 Marina Boulevard, #33-05, Marina Bay Financial Centre Tower 2, Singapore 018983
122	HARVEST GLOBAL FUND 1 VCC	T20VC0122H	HARVEST FUND I	T20VC0122H-SF001	60 Paya Lebar Road, #04-40D, Paya Lebar Square, Singapore 409051
123	SILVERDALE FUND VCC	T20VC0123D	SILVERDALE FIXED MATURITY FUND 2021	T20VC0123D-SF001	8 Temasek Boulevard, #35-02, Suntec Tower 3, Singapore 038988
			SILVERDALE BOND FUND	T20VC0123D-SF002	
			SILVERDALE FIXED MATURITY FUND 2023	T20VC0123D-SF003	
			SILVERDALE MULTI STRATEGY FUND	T20VC0123D-SF004	
			SILVERDALE FIXED INCOME FUND	T20VC0123D-SF005	
			SILVERDALE FUND 4	T20VC0123D-SF006	
124	JM FINANCIAL INDIA RESILIENCE FUND VCC	T20VC0124L	RESILIENT CREDIT STRATEGY	T20VC0124L-SF001	30 Cecil Street, #21-01, Prudential Tower, Singapore 049712
			PRUDENT EQUITY STRATEGY	T20VC0124L-SF002	
			BALANCED GROWTH	T20VC0124L-SF003	
125	OCCIDENTAL ROCK FUND VCC	T20VC0125G	OCCIDENTAL ROCK GLOBAL GROWTH FUND	T20VC0125G-SF001	7 Temasek Boulevard, #08-08, Suntec Tower One, Singapore 038987
			OCCIDENTAL ROCK GLOBAL BALANCE FUND	T20VC0125G-SF002	
			OCCIDENTAL ROCK GLOBAL INCOME FUND	T20VC0125G-SF003	
126	QUEST VENTURES KZ VCC	T20VC0126C			71 Ayer Rajah Crescent, #03-25, Singapore 139951
127	QUEST VENTURES MARITIME VCC	T20VC0127K			71 Ayer Rajah Crescent, #03-25, Singapore 139951
128	ICAM VCC	T20VC0128F	ABACUS HOLDINGS	T20VC0128F-SF001	152 Beach Road, #28-00, Gateway East, Singapore 189721
129	MERANTI CAPITAL VCC	T20VC0129B	MERANTI CAPITAL VCC ASIA FUND	T20VC0129B-SF001	10 Marina Boulevard, Marina Bay Financial Centre Tower 2, #16-02A, Singapore 018983
130	SIGNAL HILL PRIVATE EQUITY VCC	T20VC0130K			100 Peck Seah Street, #08-02, Singapore 079333
131	CONDUIT GROUP VCC	T20VC0131F	PCS ASIAN VOLALPHA FUND (SF-1)	T20VC0131F-SF001	20 Cecil Street, #11-05, PLUS, Singapore 049705
132	INFINITY SIGNATURE FUND VCC	T20VC0132B	INFINITY INCOME FUND	T20VC0132B-SF001	7 Temasek Boulevard, #12-02C, Suntec Tower One, Singapore 038987
133	ROCKSTEAD ASSETS MANAGEMENT VCC	T20VC0133J			138 Robinson Road, #17-01, Oxley Tower, Singapore 068906
134	FIRST PLUS GLOBAL OPPORTUNITY FUND VCC	T20VC0134E			8 Marina View, #36-02, Asia Square Tower 1, Singapore 018960
			TANTALLON ASIA IMPACT FUND SF	T20VC0135A-SF001	

135	THE TANTALLON IMPACT FUNDS VCC	T20VC0135A	TANTALLON IMPACT VENTURE FUND 1 SF	T20VC0135A-SF002	137 Telok Ayer Street, #03-05, Singapore 068602
136	CVI CVF SINGAPORE HOLDINGS VCC	T20VC0136H			138 Market Street, #16-01, CapitaGreen, Singapore 048946
137	THE PETRATARA FUND VCC	T20VC0137D	THE GCF FUND	T20VC0137D-SF001	8 Robinson Road, #03-00, ASO Building, Singapore 048544
138	OMEGA GLOBAL VCC	T20VC0138L	LIQUIDITY MANAGEMENT FUND I	T20VC0138L-SF001	80 Raffles Place, #35-02, UOB Plaza 1, Singapore 048624
			LIQUIDITY MANAGEMENT FUND II	T20VC0138L-SF002	
139	KAPITAL GLOBAL VCC	T20VC0139G	LIQUIDITY MANAGEMENT FUND I	T20VC0139G-SF001	80 Raffles Place, #35-02, UOB Plaza 1, Singapore 048624
			LIQUIDITY MANAGEMENT FUND II	T20VC0139G-SF002	
140	FORTUNE PRO GLOBAL VCC	T20VC0140D	GEMS DIGITAL GROWTH FUND	T20VC0140D-SF001	8 Eu Tong Sen Street, #21-83, The Central, Singapore 059818
141	LCPL PARTNERS VCC	T20VC0141L	FORTUNE XIANG	T20VC0141L-SF001	8 Marina Boulevard, #13-02, Marina Bay Financial Centre, Singapore 018981
			INSURED CAPITAL INCOME FUND	T20VC0141L-SF002	
142	LC SUPPLY CHAIN CREDIT FUND VCC	T20VC0142G	LC SUPPLY CHAIN CREDIT FUND (SF - 1)	T20VC0142G-SF001	16 Collyer Quay, #11-02, Income At Raffles , Singapore 049318
143	THE WOLFPACK PIONEER VCC	T20VC0143C	THE WOLFPACK PIONEER 1 SUB-FUND	T20VC0143C-SF001	46 Kim Yam Road, #03-24, The Herencia, Singapore 239351
144	BLUE EDGE SERENITY VCC	T20VC0144K			61 Club Street, Singapore 069436
145	KRISTAL.AI VCC	T20VC0145F			8 Shenton Way, #50-03, AXA Tower, Singapore 068811
146	FINAFUND VCC	T20VC0146B			6 Battery Road, #24-03, Singapore 049909
147	DCG ASIA VALUE FUND VCC	T20VC0147J			1 Kim Seng Promenade, #12-08, Great World City, West Tower, Singapore 237994
148	NECH OPPORTUNITIES FUND VCC	T20VC0148E			3 Shenton Way, #09-07, Shenton House, Singapore 068805
149	ASHOKA OFFSHORE FUND VCC	T20VC0149A			83 Tras Street, Singapore 079022
150	BLUE OCEAN INVEST GROUP VCC	T20VC0150J			7 Temasek Boulevard, #32-00, Suntec Tower One, Singapore 038987
151	TOWER CAPITAL PE MASTER FUND I VCC	T20VC0151E			80 Robinson Road, #02-00, 80 Robinson Road, Singapore 068898
152	NAGA GLOBAL OPPORTUNITIES MASTER FUND VCC	T20VC0152A			82 Telok Ayer Street, Far East Square, #02-04, Singapore 048467
153	AT GLOBAL FUNDS VCC	T20VC0153H			10 Collyer Quay, #14-09, Ocean Financial Centre, Singapore 049315
154	PARAGON ALPHA VCC	T20VC0154D			1 Wallich Street, #25-03, Guoco Tower, Singapore 078881
155	GARDEN IMPACT FUND VCC	T20VC0155L			83 Clemenceau Avenue, #13-03, Singapore 239920
156	EASTERNGATE INVESTMENTS VCC	T20VC0156G			1 Kim Seng Promenade, #13-07, Great World City, Singapore 237994
157	BRIGHTSHORE VCC	T20VC0157C			1 Kim Seng Promenade, #13-07, Great World City, Singapore 237994
158	CARRINGTON MFO VCC	T20VC0158K			1 Paya Lebar Link, #06-08, Singapore 408533