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In the Matter of
the Insolvency, Restructuring and Dissolution Act 2018
(No. 40 Of 2018)

And

In the Matter of
Phillip Enterprise Fund Limited
(In Members' Voluntary Liquidation)
(UEN 201317243Z)

NOTICE OF ANNUAL MEETING

NOTICE IS HEREBY GIVEN that pursuant to Section 179 of the Insolvency, Restructuring and Dissolution Act 2018 (No. 40 of 2018), an Annual Meeting of the members of the abovementioned Company will be held at 250 North Bridge Road, #06-00 Raffles City Tower, Singapore 179101 and via Zoom Video Conferencing on Friday, 22 November 2024 at 11:00 a.m. for the purposes of having an account laid before the meeting showing the acts and dealings of the liquidators and the conduct of the winding-up in the preceding year.

Dated this 1st day of November 2024

Ng Yau Yee Theresa
Joint and Several Liquidator
Phillip Enterprise Fund Limited
(In Members' Voluntary Liquidation)
c/o 600 North Bridge Road
#05-01 Parkview Square,
Singapore 188778