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IN THE MATTER OF
THE INSOLVENCY, RESTRUCTURING AND DISSOLUTION ACT 2018
AND
THE COMPANIES ACT 1967 (AS APPLIED BY THE VARIABLE CAPITAL COMPANIES ACT 2018)

AND

IN THE MATTER OF
NAVIGATOR CAPITAL VCC
(the "Umbrella VCC")
Umbrella VCC UEN: T21VC0133C
NAVIGATOR ASIA FUND
(IN MEMBERS' VOLUNTARY LIQUIDATION)
(the "VCC Sub-Fund")
VCC Sub-Fund No. : T21VC0133C-SF001
(Both Incorporated in the Republic of Singapore)

NOTICE IS HEREBY GIVEN THAT the creditors of the VCC Sub-Fund which is being wound up voluntarily, are required on or before 23 June 2025 to send in their names and addresses and the particulars of their debts or claims and the names and addresses of their solicitors (if any) to the undermentioned liquidators and if so required are to come in and prove their debts or claims as shall be specified or in default will be excluded from the benefit of any distribution made before such proof.

Pursuant to Section 30 of the Variable Capital Companies Act 2018 ("**VCC Act**"), the assets and liabilities of the VCC Sub-Fund are segregated in accordance with Section 29 of the VCC Act.

Dated this 23rd day of May 2025.

Lim Siew Soo and Liu Shao Xuan
Joint and Several Liquidators
c/o 215 Henderson Road #01-05 Singapore 159554