First published in the Government *Gazette*, www.egazette.gov.sg, on 14 August 2025 at 5 pm.

IN THE MATTER OF THE COMPANIES ACT 1967

PRIVATE ALTERNATIVE VCC
(Company Registration No. T21VC0120K)
(the "**Company**")
AND THE SUB-FUND,
JAPAN VALUE EQUITY
(Sub-Fund No. T21VC0120K-SF001)
(the "**Sub-Fund**")

NOTICE OF RESOLUTIONS

NOTICE IS HEREBY GIVEN THAT an Extraordinary General Meeting held on 4 August 2025 at 1.30 p.m. the following ordinary and special resolutions were duly passed:

ORDINARY RESOLUTIONS

- That Mr. Farooq Ahmad Mann c/o Mann & Associates PAC of 3 Shenton Way #03-06C Shenton House, Singapore 068805 (the "**Liquidator**") be and is hereby appointed as the liquidator for the purpose of winding up the Sub-fund, Japan Value Equity (Sub-Fund No. T21VC0120K-SF001) (the "**Sub-Fund**").
- That the remuneration of the Liquidator shall be based on the terms of the letter of engagement dated 2 May 2025 and accepted by any Director of the Company and that the Liquidators' fees shall be paid out of the assets of the Sub-Fund.
- That the Liquidator be authorized to destroy all books and papers of the Sub-Fund and of the Liquidator five years after the date of dissolution of the Sub-Fund pursuant to Section 320(2) of the Companies Act 1967 (the "**Companies Act**") as applied by Section 33 read with Section 2(3A) of the Variable Capital Companies Act 2018 (the "**VCC Act**").

SPECIAL RESOLUTIONS

- That the Sub-Fund be wound up voluntarily pursuant to Section 290(1)(b) of the Companies Act, as applied to the sub-funds of variable capital companies by Section 33 read with Section 2(3A) of the VCC Act.
- That the Liquidator be and is hereby authorized to divide among the contributory in cash or in specie the whole or any part of the assets of the Sub-Fund.
- That the Liquidator be at liberty to exercise all or any of the powers conferred on himself pursuant to Sections 272(1), 305 and 310 of the Companies Act as applied by Section 33 read with Section 2(3A) of the VCC Act.

TETSUO ITO
Director

YEH LI-YING
Director

Date: 4 August 2025