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IN THE MATTER OF
THE VARIABLE CAPITAL COMPANIES ACT 2018
AND
THE VARIABLE CAPITAL COMPANIES
(MISCELLANEOUS AMENDMENTS) ACT 2019
AND
IN THE MATTER OF

(I) MONTREUX VCC
(IN MEMBERS' VOLUNTARY LIQUIDATION)
(COMPANY REGISTRATION NO. T22VC0013G)

(II) MONTREUX HEALTHCARE FUND
(IN MEMBERS' VOLUNTARY LIQUIDATION)
(SUB-FUND NO. T22VC0013G-SF001)

NOTICE TO SUBMIT PARTICULARS OF DEBTS OR CLAIMS

NOTICE IS HEREBY GIVEN that the creditors of the abovenamed Companies, which are being wound up voluntarily are required on or before the 27th day of October 2025 to send in their names and addresses and particulars of their debts or claims, and the names and addresses of their solicitors (if any) to the undersigned, the Liquidators of the said Companies and, if so required by notice in writing by the said Liquidators are, by their solicitors or personally, to come in and prove their debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 26 September 2025.

Marie Lee
Khor Boon Hong
Joint Liquidators
C/o Baker Tilly
600 North Bridge Road
#05-01 Parkview Square
Singapore 188778