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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 MEMBER'S VOLUNTARY LIQUIDATION)
(UEN 201317243Z)

NOTICE OF FINAL MEETING

NOTICE IS HEREBY GIVEN that pursuant to Section 180 of the Insolvency, Restructuring and Dissolution Act 2018, the Final Meeting of the abovenamed Company will be held at 250 North Bridge Road, #06-00 Raffles City Tower, Singapore 179101 and via Video Conferencing on Wednesday, 26 August 2026 at 10:00 a.m. for the purposes of having an account laid before the meeting showing the manner in which the winding up has been conducted and hearing any explanation that may be given by the Liquidators.

Dated this 24th day of July 2026

Ng Yau Yee Theresa
Joint and Several Liquidator
c/o 600 North Bridge Road
#05-01 Parkview Square,
Singapore 188778