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IN THE HIGH COURT OF THE REPUBLIC OF SINGAPORE

HC/CWU 180/2026

In the matter of Section 33 of the Variable Capital Companies Act 2018, read with Part 8 and 9 of the Insolvency, Restructuring and Dissolution Act 2018

And

In the matter of **PAAM OASIS FUND (UEN No. T21VC0018D-SF002)**, a sub-fund of **PAAM INVESTMENTS VCC (UEN No. T21VC0018D)**

Between

PAAM INVESTMENTS VCC
(Singapore UEN No. T21VC0018D)

... Claimant

And

PAAM OASIS FUND
(UEN No. T21VC0018D-SF002)

... Defendant

NOTICE OF WINDING UP ORDER

In the matter of **PAAM Investments VCC (in respect of PAAM Oasis Fund)**

Winding up Order made on the 13th day of August 2026

Name and address of liquidators: **Mr. Luke Anthony Furler**
Mr. Tan Kim Han
c/o Trident Capital Advisors (SG) Pte. Limited
137 Amoy Street
#02-03 Far East Square Singapore 049965

DENTONS RODYK & DAVIDSON LLP
Solicitors for the Claimant

Note: (a) All creditors of the abovenamed sub-fund should file their proof of debt with the liquidator who will be administering all affairs of the sub-fund.