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FORM VCCWUR-19

Rule 68

VARIABLE CAPITAL COMPANIES ACT 2018

VARIABLE CAPITAL COMPANIES
(WINDING UP AND RECEIVERSHIP) RULES 2026

NOTICE OF MEETING (GENERAL FORM)

Name of umbrella VCC (in respect of [name of sub-fund]): PAAM Investment VCC (in respect of PAAM Oasis Fund (In Compulsory Liquidation))

Unique Entity No. of umbrella VCC and Registration No. of sub-fund:
T21VC0018D-SF002

Notice is hereby given that a meeting of creditors (or contributories) in the above matter will be held via electronic means on the 30th day of September 2026 at 10:30 a.m.

Agenda

1. To receive an update on the liquidation;
2. To determine whether a committee of inspection is to be appointed; and
3. Any other business.

Dated this 14th day of September 2026.

Tan Kim Han
Joint and Several Liquidator
c/o 137 Amoy Street
#02-03 Far East Square
Singapore 049965

Forms of general and special proxies are enclosed herewith. Proxies to be used at the meeting must be lodged not later than 10:30 a.m. on the 28th day of September 2026.