

THE VARIABLE CAPITAL COMPANIES ACT
(ACT 44 OF 2018)
("THE ACT")

(A) SECTION 295(1) OF THE COMPANIES ACT
(CHAPTER 50) (AS APPLIED BY SECTION 33(2) OF
THE ACT)

NOTICE OF MEETING OF CREDITORS OF SUB-FUND

(B) SECTION 295(1) OF THE COMPANIES ACT
(CHAPTER 50) (AS APPLIED BY SECTION 130(1) OF
THE ACT)

NOTICE OF MEETING OF CREDITORS OF A VCC

FORM
VCR13

Name of VCC/Name of umbrella VCC and the sub-fund (that is being wound up) :

Unique Entity Number (UEN) of VCC/UEN of umbrella VCC and the sub-fund number of the sub-fund (that is being wound up) :

Notice is hereby given that pursuant to section 295(1) of the Companies Act, as applied by section 33(2) or section 130(1) of the Act, as the case may be, a meeting of the creditors of the abovenamed VCC/sub-fund will be held at on 20 at

The winding up of the VCC/sub-fund commenced on 20 and *I/We *was/were appointed liquidator(s) by resolution of the members of the VCC/members holding shares issued in respect of the sub-fund. As the directors declared that the VCC/umbrella VCC (for the purpose of the sub-fund) would be able to pay its debts in full within a period of months after the commencement of the winding up, the liquidation is proceeding as a members' voluntary winding up.

*I/We have formed the opinion that the VCC/umbrella VCC (for the purpose of the sub-fund) will not be able to pay or provide for the payment of its debts in full within that period and this meeting is summoned in order that the creditors may, if they so wish, exercise their right under section 295(2) of the Companies Act, to appoint some person other than *myself/ourselves to be the liquidator(s) of the VCC/sub-fund for the purpose of winding up the affairs and distributing the assets of the VCC/sub-fund.

A statement of the assets and liabilities of the VCC/sub-fund will be laid before the meeting.

Dated this day of 20

Signature:

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Name of Liquidator(s)

* Delete where inapplicable