Exemptions or waivers of annual report requirements in the Securities and Futures (Open-ended Fund Companies) Rules ("OFC Rules") (granted under rule 151(3) of the OFC Rules) and the Code on Open-ended Fund Companies (the "OFC Code")

Last update: 7 March 2025

Name of the OFC or sub-fund (CE number)	Date of grant of the				
Kingbridge					

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Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
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- Vered Equity Stable Return Fund (BRS526)
- Vered Global Fixed Income Premiel-[ly ‹MCID 9 ›BDC 0 T584 485.283 (2)-4 (6) /SMC /S7an ‹MCID 50 ›BDC 3.72580.8 4644(-)T.32 0 Td( )TjEMC /LBody ‹MCID 54 ›BDC -116 0 Td()-[27I)2 (nc)-0.004 Tc -0.015 Tw 0 IncGmJET (s g)1on (m)-3 (i)12.mquee Pmme Pta (s g)1of FGGJET f .7.7 r S40. 3 (m)-3 h (s)3.a3 (G)8.ge e Pae Ps gta 0 -1.1474TD[I)2 (nc)-2.7 s (m)-3 ha3 (G)8.6e PV[-13 (G64.6h)1.7 u

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Canfield Strategic Fund (BSM093) - Canfield Opportunity Fund (BSM094) - Village Telecom & Tech Fund (BSM095) - Essential Smart Energy Fund (BSM096) (collectively, the "Sub-funds")			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.	For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	
Masan Capital OFC (the "OFC") (BSQ874) - Masan Hong Kong Equity Fund (BSQ875) - Masan Growth Opportunities Fund (BSQ876) - Masan Special Opportunities Fund (BSQ877) (collectively, the "Sub-funds")	17 May 2023	29 June 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	*(1) Exemption in respect of the OFC for the financial year ending 31 December 2023 lapsed on 7 June 2023.* *(2) Waiver in respect of the OFC and Masan Hong Kong Equity Fund for the financial year ending 31 December 2023 lapsed on 7 June 2023.*

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Checkmate Open-ended Fund Company (the "OFC") (BSF471) - Checkmate Asia Credit Opportunity Fund (BSF472) - Checkmate Astrapto Special Situations Fund (BSZ899) (collectively, the "Sub-funds")	5 January 2024	11 March 2022 to 10 September 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Avengers Strategy OFC (the "OFC") (BSD960)	18 January 2024	1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Zijing Asset Management OFC (the "OFC") (BSI351) - Zijing Pre-IPO Fund I (BSI352) - Zijing Equity Fund (BTZ214) (collectively, the "Sub-funds")	31 January 2024	3 May 2022 to 30 September 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Hectoron Supply Chain Finance Credit OFC (the "OFC") (BSR899)	31 January 2024	18 July 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the	The exemption is granted on the following conditions:	

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Victory Privilege Fund OFC (the "OFC") (BRT100) - Winner Global Fund (BRT101) - Victory Greater China Growth Fund (BRT102) - Victory Bond Connect Fund (BRT103) - VicBo5fe.00323 -1.147 Td(-)Tj312 ( )]TJETQ (cBo5f43 6.893 0 Td( )TjEC)9 (c)-9			relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

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- Vered Multi Strategy Fund (BRS528)					

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- Redbridge Capital Global Opportunities 3 (BUC376) - Redbridge Capital Global Opportunities 4 (BUC377)					
White River Capital Fund I OFC (the "OFC") (BTM327) - White River Capital Securities Fund I (BTM328) - White River Capital Foods Fund I (BTM329) - White River Capital Global Fund I (BTM330) - White River Capital Asia Fund I (BTM 331)	17 Maye7 (v)-2Oe4 382. F				

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			relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Austen Global Income OFC (the "OFC") (BTO657) - Austen US Income Fund (BTO658)	27 June 2024	30 March 2023 to 30 June 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relehlli1u reWau reW(al)-89u0 i7 TDi3e rFC r 3 ( )]TJ-li1u ro 7 (n)13.47 (ant)1e7 (t)2 (,)(and)7 (t)1.90 Tc 0 Tw 6	

Name of the OFC or sub-fund (CE number)	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Geometry New Technology Growth OFC (the "OFC") (BUK261) - Geometry Endless Frontier Growth Fund (BUK262) - Geometry Fortune Growth Fund (BUK263) - Geometry Spark Growth Fund (BUK264)	5 December 2024	22 December 2023 to 30 September 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Grandeur Capital OFC (the "OFC") (BRP446) - Grandeur Capital Growth Fund 1 (BRP447)	11 December 2024	7 September 2021 to 31 December 2022; and 1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Basel Global Investment Fund OFC (the "OFC") (BUQ141) - Basel US Investment Fund 1 (BUQ142)	24 January 2025	20 March 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

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- SGI Opportunity Fund 1 (BVA486)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

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			shareholder under rule 151 of the OFC Rules.		
China Enterprise Global Opportunity Fund OFC (the "OFC") (BUQ317) - CE Opportunity Fund 1 (BUQ318)	4 February 2025	27 February 2024 to 31 December 2024	(1) Exempted the directors of the		

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Vision Bridge OFC [illegible] (the "OFC") (BUK214) - Vision Bridge Growth Fund 1 (BUK215)	13 February 2025	20 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Vision Infinity Partners OFC (the "OFC") (BUK219) - Vision Infinity Partners Student Housing Fund 1 (BUK220)	13 February 2025	20 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and		

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