

14th July 2022

Attn.

Mr. Renuke Wijayawardhane

Chief Regulatory Officer
Colombo Stock Exchange
#04-01, West Block
World Trade Center
Echelon Square
Colombo 01.

Dear Sir,

ANNOUNCEMENT

CANDOR OPPORTUNITIES FUND: CANCELLATION OF REMAINING UNITS

The following announcement is made further to the announcement made by the Senfin Asset Management (Pvt) Ltd on 8th July 2021 with regard to the Cancellation of Units of Candor Opportunities Fund.

In terms of section 4.1.4 of the listing rules of the Colombo Stock Exchange (CSE), we confirm that liquidation payments have been made to all unitholders who have claimed the redemption proceeds of the Candor Opportunities Fund (COF) while all unclaimed proceeds have been transferred to the Public Trustee of Sri Lanka as stipulated by Clause 35(3) of the Unit Trust Code of 2011 and the Trust Deed of COF.

Accordingly, the Fund Manager of COF has requested the CSE to cancel the remaining units of the Candor Opportunities Fund in the Central Depository System (CDS).

Approval for the cancellation of remaining units of COF has been granted by the Securities & Exchange Commission of Sri Lanka on 12th July 2022 with due consideration to the confirmation by Senfin Asset Management (Pvt) Ltd of the payment to unit holders and confirmation of the remaining number of units in CDS.

Thank you.

Yours faithfully,

SENFIN ASSET MANAGEMENT (PVT) LTD



Registrar to the Fund