

08th July 2021

Attn. Mr. Renuke Wijayawardhane

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

Dear Sir,

ANNOUNCEMENT

CANDOR OPPORTUNITIES FUND: CANCELLATION OF UNITS

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 434 of 464 unitholders of Candor Opportunities Fund (COF) as per rules of the Unit Trust Code of 2011 and the Trust Deed of COF. The remaining 30-unit holders are yet to present the liquidation cheques to claim payments.

Accordingly, and as per Table 1 below, the Fund Manager of COF has requested the CSE to cancel ONLY the units of those unitholders who have claimed their liquidation proceeds while ensuring that the units of those who have NOT YET claimed their liquidation proceeds are not cancelled in the Central Depository System (CDS). Please see table below:

Table 1:

	Number of Units	Number of Unitholders
No of units to be cancelled in CDS (of unitholder who have claimed liquidation proceeds)	50,213,234.00	434
No of units to remain lodged in CDS (of unitholders who have not yet claimed liquidation proceeds)	282,666.00	30
Total No of units of the Fund	50,495,900.00	464

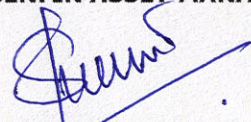
Further, as recommended by the Securities & Exchange Commission of Sri Lanka (SEC), the Fund Manager will ensure that a further six-month period from 5th July 2021 until 5th Jan 2022 is given to the 30 unitholders to contact the fund manager and receive their liquidation proceeds. Moreover, the Fund Manager will be taking additional steps to reach out to the 30-unitholders, by publishing newspaper notices in all three languages, publishing notices in the manager's social media platforms and by contacting the stockbroking companies of the 30 remaining unitholders.

As per the unit trust code section 35 (3), at the expiration of the six-month period on 5th Jan 2022, the Trustee to the Candor Opportunities Fund, Hatton National Bank PLC will take steps to transfer the unclaimed unitholder proceeds to the Public Trustee of the Republic of Sri Lanka.

Thank you.

Yours faithfully,

SENFIN ASSET MANAGEMENT (PVT) LTD



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Registrar to the Fund

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