

***This Alternative Investment Fund operates with the following Investment Compartments***

| A/A | Names of sub-funds                   | (Equity/ Bond/<br>Mixed/ Hedge/ Real<br>Estate/ Other) | Date of<br>Authorisation | Reg. NO. |
|-----|--------------------------------------|--|--------------------------|----------|
| 1.  | Sub - Fund 1: EAGLE                  | Mixed  | 24/07/2017               | AIF19_1  |
| 2.  | Sub - Fund 2: SELECT                 | Mixed  | 24/07/2017               | AIF19_2  |
| 3.  | Sub - Fund 3: VAMAR                  | Mixed  | 08/04/2019               | AIF19_3  |
| 4.  | Wealth Global Bond USD Opportunities | Other  | 15/02/2021               | AIF19_4  |



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