

VARIABLE CAPITAL COMPANIES (RECEIVERSHIP) REGULATIONS 2026

S/No	Reg No.	Form No	Form Name
1.	5(1)	VCCRECR-1	STATEMENT OF AFFAIRS
2.	7(1)	VCCRECR-2	RECEIVER OR MANAGER'S ACCOUNTS OF RECEIPTS AND PAYMENTS

FORM VCCRECR-1

VARIABLE CAPITAL COMPANIES ACT 2018

VARIABLE CAPITAL COMPANIES (RECEIVERSHIP) REGULATIONS 2026

STATEMENT OF AFFAIRS

Name of VCC / Name of umbrella VCC (in respect of [name of sub-fund]):

.....

Unique Entity No. of VCC / Unique Entity No. of umbrella VCC and Registration No. of sub-fund:

.....

Statement of Assets and Liabilities as at the day of [month] [year]			
	Schedule	Cost or Book Value (\$)	Estimated Realisable Value (\$)
1 Trade and other Receivables	A		
2 Other Assets	B		
3 Assets held as Security	C1		
4 Contingent Assets	D		
5 Unpaid Issued Share Capital	E		
Total Assets:			
Less:			
	Schedule		Amount owing (\$)
6 Secured Claims	C2		
7 Preferential Claims	F		
8 Unsecured Claims	G		
9 Contingent Claims	H		
Total Liabilities			
Estimated *Deficit / Surplus (Total Assets – Total Liabilities)			

Note: Please refer to the Explanatory Note for guidance in completing the Statement of Affairs.

**Delete where inapplicable*

FORM VCCRECR-1

VARIABLE CAPITAL COMPANIES ACT 2018

VARIABLE CAPITAL COMPANIES (RECEIVERSHIP) REGULATIONS 2026

AFFIDAVIT VERIFYING STATEMENT OF AFFAIRS

Name of VCC / Name of umbrella VCC (in respect of [name of sub-fund]):

.....

Unique Entity No. of VCC / Unique Entity No. of umbrella VCC and Registration No. of sub-fund:

.....

*I / We, [name of declarant] of [address of declarant], holder of *NRIC / Passport No. being (a)make *oath / affirm and say that the particulars contained in the statement of affairs relating to the abovenamed *VCC / sub-fund dated [date of the appointment of the receiver or manager] and signed by *me / us are true to the best of *my / our knowledge and belief.

*Sworn / Affirmed at..... [name of country]) this day of..... [month] [year])

Before me

.....

*Commissioner for Oaths / Notary Public

(a) Insert the most appropriate description of the declarant(s):

- (i) where the statement of affairs relates to a VCC, (A) director(s) of the VCC, (B) secretary(s) of the VCC, (C) current or former officer(s), manager(s), or custodian(s) of the VCC, (D) person(s) who has / have taken part in the formation of the VCC at any time within one year before the date of the appointment of the receiver or manager; (E) person(s) who is / are in the employment of the VCC or engaged by the VCC to provide any fund administration service, or has / have been in the employment of the VCC or engaged by the VCC to provide any fund administration service within one year before the date of the appointment of the receiver or manager, and is / are in the opinion of the receiver or manager capable of giving the information required;
- (ii) where the statement of affairs relates to a sub-fund of an umbrella VCC, (A) director(s) of the umbrella VCC, (B) secretary(s) of the umbrella VCC, (C) current or former officer(s) or manager(s) of the umbrella VCC, or current or former custodian(s) of the sub-fund, (D) person(s) who has / have taken part in the formation of the sub-fund at any time within one year before the date of the appointment of the receiver or manager; (E) person(s) who is / are in the employment of the umbrella VCC or engaged by the umbrella VCC to provide any fund administration service, or has / have been in the employment of the umbrella VCC or engaged by the umbrella VCC to provide any fund administration service within one year before the date of the appointment of the receiver or manager, and is / are in the opinion of the receiver or manager capable of giving the information required.

**Delete where inapplicable*

Schedule A - Trade and other Receivables

Q1. Where the statement of affairs relates to a VCC, are there any trade or other receivables¹ due to the VCC? / Where the statement of affairs relates to a sub-fund of an umbrella VCC, are there any trade or other receivables¹ due to the umbrella VCC, for the purpose of the sub-fund, that is/are attributable to the sub-fund, or that is/are allocated to the sub-fund under section 29(3) of the VCC Act?

Yes No

If “Yes”, please provide the following:

No.	Name of Debtor	UEN / Registration / NRIC / Passport No.	Debtor’s address	Cost or book value (\$)	Estimated realisable value (\$)	Details of Receivable
(A) Sub-Total / Total:						

¹ Goods sold on credit, unpaid fees for services rendered, loans or outstanding payments for delivered goods etc.

Schedule B – Other Assets

Q2. Where the statement of affairs relates to a VCC, does the VCC own the following asset? / Where the statement of affairs relates to a sub-fund of an umbrella VCC, does the umbrella VCC own the following asset for the purpose of the sub-fund, that is attributable to the sub-fund, or that is allocated to the sub-fund under section 29(3) of the VCC Act?

B1 Real Estate²

Yes No

If “Yes”, please provide the following:

No.	Assets description	Location of assets	Ownership type ³	Cost or book value (\$)	Estimated realisable value (\$)
(B1) Sub-Total / Total:					

² Land or building, but does not include those held on trust (see Q3) or as security (see Schedule C)

³ Sole ownership, Joint Ownership, Tenancy in Common or Beneficial ownership

Schedule B – Other Assets

Q3. Where the statement of affairs relates to a VCC, does the VCC hold any Real Estate on behalf of a third party? / Where the statement of affairs relates to a sub-fund of an umbrella VCC, does the umbrella VCC hold any Real Estate on behalf of a third party, where such holding is for the purpose of the sub-fund, that is attributable to the sub-fund, or that is allocated to the sub-fund under section 29(3) of the VCC Act?

Yes No

If “Yes”, please provide the following:

No.	Assets description	Location of assets	Name of Owner	UEN / Registration / NRIC / Passport No.	Owner’s Address	Any other details

Schedule B – Other Assets

Q4. Where the statement of affairs relates to a VCC, does the VCC own any of the following assets? / Where the statement of affairs relates to a sub-fund of an umbrella VCC, does the umbrella VCC own any of the following assets for the purpose of the sub-fund, that is/are attributable to the sub-fund, or that is/are allocated to the sub-fund under section 29(3) of the VCC Act?

B2 Cash in Hand / Cash held by other persons on behalf of the VCC or sub-fund

Yes No

If “Yes”, please provide the following:

No.	Held with	Amount in foreign currency (\$) (if applicable)	Cost or book value \$	Estimated realisable value (\$)
(B2) Sub-Total / Total:				

B3 Cash in Bank or other Institutions

Yes No

If “Yes”, please provide the following:

No.	Name of Bank / Institution	Bank / Institution’s address	Account no.	Cost or book value (\$) (\$)	Estimated realisable value (\$)
(B3) Sub-Total / Total:					

Schedule B – Other Assets

B4 Inventory / Plant & Equipment / Furniture & Fittings / Vehicles / Other Movable Assets

Yes No

If “Yes”, please provide the following:

No.	Assets description	Location of Assets	Quantity	Registration / serial no.	Cost or book value (\$)	Estimated realisable value (\$)
(B4) Sub-Total / Total:						

Schedule B – Other Assets

B5 Joint Ventures⁴

Yes No

If “Yes”, please provide the following:

No.	Name of Joint Venture	UEN / Registration No.	Description of project involved	Cost or book value (\$)	Estimated realisable value (\$)
(B5) Sub-Total / Total:					

⁴ Only applicable where the business carried on by the Joint Venture entered into by the VCC is not inconsistent with the VCC’s object to be one or more collective investment schemes in the form of a body corporate.

B6 Securities Investment

Yes No

If “Yes”, please provide the following:

No.	Name of Company or Corporation invested in	UEN / Registration No.	Financial security type ⁵	Quantity	Cost or book value (\$)	Estimated realisable value (\$)
(B6) Sub-Total / Total:						

⁵ Investment in shares, bonds, options or other financial securities etc.

Schedule B – Other Assets

B7 Deposits⁶

Yes No

If “Yes”, please provide the following:

No.	Assets description	Account No.	Held with	Address of whom the deposit is held with	Cost or book value (\$)	Estimated realisable value (\$)
(B7) Sub-Total / Total:						

⁶ Rental deposit, down payment made to a third party, or deposit to obtain a licence etc.

B8 Intangible Assets⁷

Yes No

If “Yes”, please provide the following:

No.	Assets description	Registration / serial no.	Country of Registration	Cost or book value (\$)	Estimated realisable value (\$)
(B8) Sub-Total / Total:					

⁷ Goodwill, brand recognition or intellectual property like patents, trademarks, copyrights etc.

Schedule B – Other Assets

Q5. Where the statement of affairs relates to a VCC, are there any other assets of the VCC not listed above? / Where the statement of affairs relates to a sub-fund of an umbrella VCC, are there any other assets of the umbrella VCC, held for the purpose of the sub-fund, that is/are attributable to the sub-fund, or that is/are allocated to the sub-fund under section 29(3) of the VCC Act?

B9 Other Miscellaneous Assets⁸

Yes No

If “Yes”, please provide the following:

No.	Assets description	Cost or book value (\$)	Estimated realisable value (\$)	Remarks (if any)
(B9) Sub-Total / Total:				

⁸ Club memberships or unexpired insurance policies etc.

Summary - Schedule B

Please compute the total costs or book value and estimated realisable values of the various assets disclosed under Schedule B.

Various Assets	Cost or book value (\$)	Estimated realisable value (\$)
Total: (B1+B2+B3+B4+B5+B6+B7+B8+B9)		

Schedule C – Assets held as Security

Q6. Where the statement of affairs relates to a VCC, does the VCC hold any assets as security? / Where the statement of affairs relates to a sub-fund of an umbrella VCC, does the umbrella VCC hold any assets as security for the purpose of the sub-fund, that is attributable to the sub-fund, or that is allocated to the sub-fund under section 29(3) of the VCC Act?

Yes No

If “Yes”, please provide the following:

No.	Assets description	Location of Assets	Security type ⁹	Cost or book value (\$)	Estimated realisable value (\$)	Name of Security holder	UEN / Registration / NRIC / Passport No.	Security holder’s address	Amount owing (\$)
(C1) Sub-Total / Total:						(C2) Sub-Total / Total:			

⁹ Mortgage, pledge, hire purchase or lien etc.

Q7. If your response to Q6 above is “Yes”, has any holder of the security mentioned above taken any steps or actions to enforce his / her security?

Yes No

If “Yes”, please provide the following:

No.	Assets description	Date of enforcement	Receiver or Manager appointed? (Yes / No)	Name of Receiver or Manager appointed	Receiver or Manager firm’s name	Status

Schedule D – Contingent Assets

Q8. Where the statement of affairs relates to a VCC, does the VCC have any contingent asset¹⁰? / Where the statement of affairs relates to a sub-fund of an umbrella VCC, does the umbrella VCC have any contingent asset¹⁰ for the purpose of the sub-fund, that is attributable to the sub-fund, or that is allocated to the sub-fund under section 29(3) of the VCC Act?

Yes No

If “Yes”, please provide the following:

No.	Contingent assets description	Details of Contingent Assets	Name of debtor	UEN / Registration / NRIC / Passport No.	Debtor’s address	Cost or book value (\$)	Estimated realisable value (\$)
(D) Sub-Total / Total:							

¹⁰ Ongoing lawsuit, arbitration involving the VCC or the umbrella VCC in respect of the sub-fund, or warranty etc.

Schedule E – Unpaid Issued Share Capital

Q9. Where the statement of affairs relates to a VCC, does the VCC have any unpaid issued share capital? / Where the statement of affairs relates to a sub-fund of an umbrella VCC, does the umbrella VCC have any unpaid issued share capital in respect of the sub-fund?

Yes No

If “Yes”, please provide the following:

No.	Name of Shareholder	UEN / Registration / NRIC / Passport No.	Shareholder’s address	No. of shares allotted	Value per share	Cost or book value ¹¹ (\$)	Estimated realisable value (\$)
(E) Sub-Total / Total:							

¹¹ Unpaid balance.

Schedule F – Preferential Claims

Q10. Where the statement of affairs relates to a VCC, does the VCC have any of the following preferential claims? / Where the statement of affairs relates to a sub-fund of an umbrella VCC, does the umbrella VCC have any of the following preferential claims for the purpose of the sub-fund, that is attributable to the sub-fund, or that is allocated to the sub-fund under section 29(3) of the VCC Act?

F1 – Employees’ Claims

Yes No

If “Yes”, please provide the following:

No.	Name of Employee ¹²	NRIC / Passport No.	Employee’s address	Type of claim ¹³	Period of claim		Amount owing (\$)
					Start Date (dd/mm/yy)	End Date (dd/mm/yy)	
					/ /	/ /	
					/ /	/ /	
					/ /	/ /	
					/ /	/ /	
					/ /	/ /	
					/ /	/ /	
(F1) Sub-Total / Total:							

¹² If the same employee has more than one type of claim, please provide the details of each claim in a separate row.

¹³ Wages & salaries, allowance or vacation leave, etc.

Schedule F – Preferential Claims

F2 – Central Provident Fund Contributions

Yes No

If “Yes”, please provide the following:

No.	Period of claim		Amount owing (\$)
	Start Date (dd/mm/yy)	End Date (dd/mm/yy)	
	/ /	/ /	
	/ /	/ /	
(F2) Sub-Total / Total:			

Schedule F – Preferential Claims

F3 – Government Tax¹⁴

Yes No

If “Yes”, please provide the following:

No.	Tax type	Year of assessment	Amount owing (\$)
(F3) Sub-Total/Total:			

¹⁴ Income, goods and services, property or employee etc.

Summary - Schedule F

Please compute the total amount owing for preferential claims disclosed under Schedule F.

Preferential Claims	Amount owing (\$)
Total: (F1+F2+F3)	

Schedule G – Unsecured Claims

Q11. Where the statement of affairs relates to a VCC, does the VCC owe any unsecured claims¹⁵? / Where the statement of affairs relates to a sub-fund of an umbrella VCC, does the umbrella VCC owe any unsecured claims¹⁵ for the purpose of the sub-fund, that is attributable to the sub-fund, or that is allocated to the sub-fund under section 29(3) of the VCC Act?

Yes No

If “Yes”, please provide the following:

No.	Name of Creditor	UEN/Registration/NRIC/Passport No.	Creditor's Address	Amount owing (\$)	Remarks (if any)
(G) Sub-Total / Total:					

¹⁵ Loans granted, rent, goods or services supplied or unpaid services rendered by a third party etc.

Schedule H – Contingent Claims

Q12. Where the statement of affairs relates to a VCC, does the VCC have any contingent claims¹⁶? / Where the statement of affairs relates to a sub-fund of an umbrella VCC, does the umbrella VCC have any contingent claims¹⁶ for the purpose of the sub-fund, that is attributable to the sub-fund, or that is allocated to the sub-fund under section 29(3) of the VCC Act?

Yes No

If “Yes”, please provide the following:

No.	Contingent claim description	Details of Contingent claim	Name of Creditor	UEN / Registration / NRIC / Passport No.	Creditor’s Address	Amount owing (\$)
(H) Sub-Total / Total:						

¹⁶ Ongoing lawsuit, arbitration involving the VCC or the umbrella VCC in respect of the sub-fund, or warranty etc.

STATEMENT OF AFFAIRS EXPLANATORY NOTE

This explanatory note is meant to guide you in completing and submitting the Statement of Affairs (“SA”) to the receiver or manager of the VCC or sub-fund. Note that if there is more than one sub-fund in an umbrella VCC undergoing receivership, each sub-fund must submit the SA. **Please read this carefully as any non-compliance may result in the SA being rejected and inconvenience you in having to complete the SA again.**

Section A – General Instructions on completing the SA

(1) Date on which information is based

Information stated in the SA should be based on information known to you as at the date on which the receiver or manager was appointed.

(2) Completing and Submitting the SA

- (i) Upon completing the SA, you should meet up with the receiver or manager to go through the contents of the SA to ensure that it is in order. After the receiver or manager is satisfied with the SA, you will need to have the SA sworn / affirmed before a Commissioner for Oaths / Notary Public before submitting it to the receiver or manager.
- (ii) For clarity, the contents of the SA are to be type-written.
- (iii) No Schedule or any part thereof is to be left blank intentionally. Please answer the questions found in the Schedule and check the option boxes for “Yes” or “No” accordingly.
- (iv) If the space provided under each Schedule is insufficient, please duplicate the relevant page of the Schedule for your use and indicate at the bottom of each page of a Schedule the page number in relation to the Schedule and the total number of pages in the Schedule.
- (v) All amounts reflected in the SA should be denominated in Singapore (SGD) currency.
- (vi) If the debtor, creditor, tenant, etc., is a Singapore-registered company or business, please state the Unique Entity Number (“UEN”). If you do not know the UEN, you may perform a public search via the Accounting and Corporate Regulatory Authority’s (“ACRA”) website at <https://www.bizfile.gov.sg>.
- (vii) All relevant supporting documents and information relating to the assets and liabilities disclosed in the SA are to be provided to the receiver or manager.

Section B – Assets

(1) Schedule A – Trade and other Receivables

- (i) All debtors are to be listed in alphabetical order.
- (ii) Please provide all relevant supporting documents (for e.g. invoices, delivery notes, judgements, agreements etc.) to the receiver or manager upon submission of the SA.

- (iii) “Cost or book value” refers to the amount that is reflected or recorded in the VCC’s or sub-fund’s books and accounts.
- (iv) “Estimated Realisable Value” refers to the estimated amount that may be recovered from the debtor, after taking into consideration the prospects of recoverability of debt.
- (v) If there is a legal action taken against a debtor and the outcome is pending, please disclose this debt under “Schedule D – Contingent Assets” instead.
- (vi) If the “Cost or book value” differs from the “Estimated Realisable Value”, please provide the reason(s) for the difference under “Details of Debt”.
- (vii) Further details on the receivables (for e.g. nature, status etc.) can be disclosed under “Details of Receivable”.

(2) Schedule B – Tangible and other Assets

B1 – Real Estate

Title deeds and tenancy agreements relating to the real estate are to be provided to the receiver or manager.

B2 – Cash in Hand / Cash held by other persons on the VCC’s or sub-fund’s behalf.

- (i) All Cash in Hand / Cash held by other persons on the VCC’s or sub-fund’s behalf must be handed over to the receiver or manager as soon as the VCC or sub-fund is wound up. If the amount cannot be handed over, an explanation must be submitted to the receiver or manager.
- (ii) If there are moneys held in foreign currency, please indicate the currency type and convert it to Singapore currency under “Cost or book value” and “Estimated Realisable Value”.

B3 – Cash at bank or other Institutions

- (i) “Estimated Realisable Value” refers to the estimated amount realised after conversion to Singapore currency as at the date of winding up.
- (ii) The relevant bank statements are to be provided to the receiver or manager.

B4 – Inventory / Plant & Equipment / Furniture & Fittings / Vehicles / Other Movable Assets

A copy of the VCC’s or sub-fund’s inventory or physical assets listing (if any) are to be provided to the receiver or manager.

B5 – Joint Ventures

Agreements and documents relating to the joint ventures of the VCC or the umbrella VCC (where these are to be reflected in the SA for the sub-fund) are to be provided to the receiver or manager.

B6 – Investment in Shares, Bonds, Options and other Financial Securities

Contracts or agreements share certificates and Central Depository Account statements, in relation to the securities investments of the VCC or the umbrella VCC (where these are to be reflected in the SA for the sub-fund) are to be provided to the receiver or manager.

B7 – Deposits

Please specify the nature of deposit under “Assets description”.

B8 – Goodwill / Patents / Trademarks / Copyrights/ Other Intangible Assets

- (i) An intangible asset is a non-physical asset of a VCC or sub-fund.
- (ii) Documents relating to the registration of the intangible assets are to be provided to the receiver or manager.

B9 – Other Assets

Please disclose any other assets of the VCC or sub-fund that are not found under Schedule B and provide the relevant supporting documents to the receiver or manager.

(3) Schedule C – Assets held as Security

- (i) A security is a form of assets obtained by a credit provider from the debtor or a third party to ensure repayment of usually the full sum of the debt.
- (ii) Documents relating to the security or creating the charge are to be provided to the receiver or manager.

(4) Schedule D – Contingent Assets

- (i) A contingent asset is a possible asset that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity.
- (ii) If there is any counter-claim by any debtor, please disclose the counter-claim under “Schedule H - Contingent Claims”.
- (iii) Documents relating to the contingent assets are to be provided to the receiver or manager.

(5) Schedule E – Unpaid Issued Share Capital

- (i) Unpaid issued share capital is where monies due for an allotment of shares that have been issued to a shareholder is outstanding.
- (ii) All relevant minutes of meeting on the issue of shares and payment of calls, register of members of the VCC or the umbrella VCC relating to members holding shares issued in respect of the sub-fund and other documentary evidence are to be provided to receiver or manager.

Section C – Liabilities

(6) Schedule F – Preferential Claims

F1 – Employees Claims

- (i) “Total Amount Owing” refers to the total of all amounts owing to the employee.
- (ii) If the employee is deceased, the person making a claim on his behalf must furnish his particulars and address.

F2 – Central Provident Fund Contributions

Relevant details and account statements of any outstanding Central Provident Fund contributions are to be provided to the receiver or manager.

F3 – Government Tax

Copies of the outstanding Notices of Assessment or relevant documents are to be provided to the receiver or manager.

(7) Schedule G – Unsecured Creditors

- (i) An unsecured creditor is an individual or entity who has an outstanding amount owing from the VCC or the umbrella VCC (where this is to be reflected in the SA for the sub-fund) (trade / non-trade) but does not have any security on the assets of the VCC or sub-fund (as the case may be) that owes the money.
- (ii) All creditors are to be listed in alphabetical order.

(8) Schedule H – Contingent Claims

If there is a claim against the VCC or the umbrella VCC in respect of the sub-fund in ongoing legal actions or proceedings, arbitration etc., please provide the relevant details in this Schedule.

FORM VCCRECR-2

VARIABLE CAPITAL COMPANIES ACT 2018

VARIABLE CAPITAL COMPANIES (RECEIVERSHIP) REGULATIONS 2026

RECEIVER OR MANAGER’S ACCOUNTS OF RECEIPTS AND PAYMENTS

Name of VCC / Name of umbrella VCC (in respect of [name of sub-fund]):

.....

Unique Entity No. of VCC / Unique Entity No. of umbrella VCC and Registration No. of sub-fund:

.....

Date of commencement of receivership:

The period covered by this account is from to

ACCOUNTS OF RECEIPTS AND PAYMENTS*
(If space is insufficient, please use Continuation Sheet(s))

Date	From whom received / To whom paid	Nature of receipts / payments	Amount \$
Balance brought forward			
+Balance carried forward			

* Delete where applicable

+ A balance is not to be shown on this account. Show only the total receipts and payments which are to be carried forward to the next account.

Note: In the case of a sub-fund of an umbrella VCC, a reference to a receipt or payment is to a receipt or payment made by the umbrella VCC for the purpose of the sub-fund, that is attributable to the sub-fund, or that is allocated to the sub-fund under section 29(3) of the VCC Act.

Continuation Sheet 1

Name of VCC / Name of umbrella VCC (in respect of [name of sub-fund]):

.....

Unique Entity No. of VCC / Unique Entity No. of umbrella VCC and Registration No. of sub-fund:

.....

ACCOUNTS OF RECEIPTS AND PAYMENTS*
(If space is insufficient, please use Continuation Sheet(s))

Date	From whom received / To whom paid	Nature of receipts / payments	Amount \$
Balance brought forward			
+Balance carried forward			

* Delete where applicable

+ A balance is not to be shown on this account. Show only the total receipts and payments which are to be carried forward to the next account.

Note: In the case of a sub-fund of an umbrella VCC, a reference to a receipt or payment is to a receipt or payment made by the umbrella VCC for the purpose of the sub-fund, that is attributable to the sub-fund, or that is allocated to the sub-fund under section 29(3) of the VCC Act.

Continuation Sheet 2

Name of VCC / Name of umbrella VCC (in respect of [name of sub-fund]):

.....

Unique Entity No. of VCC / Unique Entity No. of umbrella VCC and Registration No. of sub-fund:

.....

ACCOUNTS OF RECEIPTS AND PAYMENTS*

Total receipts	...	...	...	...	...	...	...	\$
Total payments	...	...	...	...	...	...	...	\$
							Balance	\$

The amount owing under the instrument: -

at the date of *my / our appointment was: \$

at the end of the period is: \$

The estimated value of all assets of the abovenamed VCC or sub-fund subject to the instrument at the end of the period is: \$

* Delete where applicable

Continuation Sheet 3

Name of VCC / Name of umbrella VCC (in respect of [name of sub-fund]):

.....

Unique Entity No. of VCC / Unique Entity No. of umbrella VCC and Registration No. of sub-fund:

.....

AFFIDAVIT VERIFYING RECEIVER OR MANAGER’S ACCOUNTS

* I / We * NRIC / Passport No.
of
and..... * NRIC / Passport No.
of
the Receiver(s) or Manager(s) of the property of the abovenamed VCC or sub-fund do solemnly and sincerely declare that:

- (a) +[the account of receipts and payments set out above contains a full and true account of my / our receipts and payments of the VCC or sub-fund], from, to, +[and that] I / we have not, nor has any other person by *my / our order or for my use during that period, received or paid any moneys on account of the VCC or sub-fund +[other than and except the items mentioned and specified in that account];
(b) the particulars contained in the accounts of receipts and payments up made up to set out above are true to the best of *my / our knowledge and belief;

and *I / we make this solemn declaration by virtue of the provisions of the Oaths and Declarations Act 2000, and subject to the penalties provided by that Act for the making of false statements in statutory declarations, conscientiously believing the statements contained in this declaration to be true in every particular.

Declared at) #1. Signature:
thisday) Name of Receiver or Manager:
of)
) 2. Signature:
) Name of Receiver or Manager:

Before me –

Signature:

.....
Name of Commissioner for Oaths/Notary Public

* Delete where inapplicable.
+ If there are no receipts or payments, delete the words within the [].
If there is more than one receiver or manager, all receivers or managers must sign.