

<p>THE VARIABLE CAPITAL COMPANIES ACT (ACT 44 OF 2018) ("THE ACT")</p> <p>(A) SECTION 296(4) OF THE COMPANIES ACT (CHAPTER 50) (AS APPLIED BY SECTION 33(2) OF THE ACT)</p> <p>AFFIDAVIT VERIFYING STATEMENT OF AFFAIRS OF SUB-FUND</p> <p>(B) SECTION 296(4) OF THE COMPANIES ACT (CHAPTER 50) (AS APPLIED BY SECTION 130(1) OF THE ACT)</p> <p>AFFIDAVIT VERIFYING STATEMENT OF AFFAIRS OF A VCC</p>	<p>FORM VCR15</p>
--	-----------------------

Name of VCC/Name of umbrella VCC and the sub-fund (that is being wound up) :

Unique Entity Number (UEN) of VCC/UEN of umbrella VCC and the sub-fund number of the sub-fund (that is being wound up) :

#I/We of holder of #Singapore NRIC/FIN/Passport No being *..... make oath/affirm and say that the particulars contained in the statement of affairs relating to the abovenamed VCC/sub-fund dated and signed by me/us are true to the best of my/our knowledge and belief.

Sworn/Affirmed at)
)
 this day of)

Before me

.....
 Commissioner for Oaths / Notary Public

* Insert description sufficient to show that the person swearing the affidavit is a person referred to in section 296(4) of the Companies Act, as applied by section 33(2) or section 130(1) of the Act, as the case may be.

Delete where applicable.