

THE VARIABLE CAPITAL COMPANIES ACT  
(ACT 44 OF 2018)  
("THE ACT")

(A) SECTION 270(1) OF THE COMPANIES ACT (CHAPTER 50)  
(AS APPLIED BY SECTION 33(2) OF THE ACT)

AFFIDAVIT VERIFYING STATEMENT OF AFFAIRS  
OF SUB-FUND

(B) SECTION 270(1) OF THE COMPANIES ACT (CHAPTER 50)  
(AS APPLIED BY SECTION 130(1) OF THE ACT)

AFFIDAVIT VERIFYING STATEMENT OF AFFAIRS  
OF A VCC

FORM  
VCR11

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 270(1) 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.