

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

(A) SECTION 322(1) OF THE COMPANIES ACT
(CHAPTER 50) (AS APPLIED BY SECTION 33(2) OF THE
ACT)

CERTIFICATE OF RECEIPT FOR MONEYS PAID TO
THE OFFICIAL RECEIVER TO BE PLACED TO THE
CREDIT OF THE SUB-FUND LIQUIDATION ACCOUNT

(B) SECTION 322(1) OF THE COMPANIES ACT
(CHAPTER 50) (AS APPLIED BY SECTION 130(1) OF
THE ACT)

CERTIFICATE OF RECEIPT FOR MONEYS PAID TO
THE OFFICIAL RECEIVER TO BE PLACED TO THE
CREDIT OF THE VCC LIQUIDATION ACCOUNT

FORM
VCR16

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) :

This is to certify that the Official Receiver has received, an amount which is to be placed to the credit of the VCC Liquidation Account/ Sub-Fund Liquidation Account.

The amount received represents –

- (a) unclaimed dividend or other moneys which have remained unclaimed for more than 6 months from the date when the dividend or other moneys became payable*;
- (b) unclaimed or undistributed moneys arising from the property of the VCC/sub-fund after making a final distribution*;
- (c) unclaimed dividend or other moneys which have remained unclaimed for more than 6 months from the date when the dividend or other moneys became payable and unclaimed or undistributed moneys arising from the property of the VCC/sub-fund after making a final distribution*.

Given under my hand and seal on this day of 20.....

Signature:

Name of Official Receiver:.....

* Delete where inapplicable.