

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)

PARTICULARS OF UNCLAIMED DIVIDENDS OR
MONEYS PAYABLE BY THE SUB-FUND

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

PARTICULARS OF UNCLAIMED DIVIDENDS OR
MONEYS PAYABLE BY THE VCC

FORM
VCR17

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) :.....

The Official Receiver,
Singapore

In pursuance of section 322(1) of the Companies Act, as applied by section 33(2) or section 130(1) of the Act, as the case may be, *I/we, of
..... *NRIC/FIN/Passport No and of
*NRIC/FIN/Passport No the liquidator(s) of the abovenamed VCC/sub-fund forward herewith to be placed to the credit of the VCC Liquidation Account
or the Sub-fund Liquidation Account, as the case may be, the moneys of which particulars are given below and which represent–

- (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*.

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

†PARTICULARS

Name of creditor/shareholder or other person	Amount	Description of unclaimed money or dividend
Total		

Dated this day of 20

1≠ Signature :
 Name of
 Liquidator :

2 Signature :
 Name of
 Liquidator :

* Delete where inapplicable.

† Insert full particulars of each creditor and of each shareholder whose dividend has been unclaimed or undistributed, and full particulars of miscellaneous amounts.

≠ If there is more than one liquidator, all liquidators must sign.