

CERTIFICATE UNDER SECTION 20 VARIABLE CAPITAL COMPANIES ACT CONFIRMATION OF INCORPORATION IN ACCORDANCE WITH ALTERATION OF CONSTITUTION

SAMPLE

NAME : ABC FUND VCC

UEN : T20VC8888A

TYPE : UMBRELLA VCC

This is to confirm that **ABC FUND VCC** has lodged a resolution/order/documentary evidence of the director's/document affecting the constitution and the adopted/altered constitution with the Registrar of Variable Capital Companies on **18/12/2019** and with effect from the relevant date indicated in the resolution/document, the VCC is incorporated in accordance with the alteration made to the constitution.



INAMEJ
ASST. REGISTRAR OF VARIABLE CAPITAL COMPANIES
ACCOUNTING AND CORPORATE REGULATORY AUTHORITY
SINGAPORE

Dated : 15/01/2020

Receipt Number : AVCCXXXXXXXX



Authentication No.: XXXXXXXXXX

LIST OF SUB-FUND(S) OF VARIABLE CAPITAL COMPANY SAMPLE

NAME : ABC FUND VCC

UEN : T20VC8888A

TYPE : UMBRELLA VCC

The list of registered sub-fund(s) of ABC FUND VCC under <u>Section 27</u> of the Variable Capital Companies Act is as follows:

No.	Name of Sub-Fund	Sub-Fund No.	Sub-Fund Status	Formation Date	Registration Date	Dissolved Date
1	ABC FUND	T20VC8888A_ SF001	LIVE	10/01/2020	10/01/2020	

Dated : 15/01/2020

Receipt Number : AVCCXXXXXXXX



Authentication No.: XXXXXXXXXX