

Date: \_\_\_\_\_

**No of units held by unit holders**

Name of umbrella unit trust scheme: \_\_\_\_\_

Name of sub-fund: \_\_\_\_\_

Net Asset Value of sub-fund: \_\_\_\_\_

Total number of units in sub-fund in issue: \_\_\_\_\_  
(Net Asset Value of a Unit of the sub-fund)

	Number of units purchase with CPF moneys	Number of units purchase with non-CPF moneys	
		Moneys from SRS accounts	Cash
<b>Resident individuals</b>			
<b>Foreign investors</b>	Not applicable	Not applicable	
<b>Resident companies</b>	Not applicable	Not applicable	
<b>Others</b>	Not applicable	Not applicable	

We confirm that the information extracted from the Register of Holders given above is correct as at \_\_\_\_\_.

Signature : \_\_\_\_\_

Trustee : \_\_\_\_\_

Signature : \_\_\_\_\_

Manager : \_\_\_\_\_

Note:

You may send the signed form to [trust@iras.gov.sg](mailto:trust@iras.gov.sg)