

PENSION AND PROVIDENT FUNDS  
APPROVED UNDER SECTION 5 OF THE  
INCOME TAX ACT

INVESTMENT RETURN  
in respect of

\_\_\_\_\_  
(Name of Pension / Provident Fund)  
as at \_\_\_\_\_  
(date)

Type of Investment	Singapore S\$	Malaysia S\$	Other Countries * S\$	Total S\$
Government Securities				
Bank Deposits				
Fixed Deposits				
Shares				
Corporate Bonds				
Insurance				
Others *				
Total				

\* to furnish full details.

Rate of Return of Investment of the Fund for the period \_\_\_\_\_ to \_\_\_\_\_ : \_\_\_\_\_ %

I HEREBY DECLARE THAT THE PARTICULARS GIVEN ABOVE ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THE ABOVE INVESTMENTS HAVE BEEN MADE IN COMPLIANCE WITH THE PROVISIONS OF THE TRUSTEES ACT (CAP. 337).

Full name &  
Signature of Trustee  
Date: \_\_\_\_\_ Making the Return: \_\_\_\_\_ Contact Number: \_\_\_\_\_

- NOTES: 1. This form is to be completed by the Trustee of the Pension/ Provident Fund.  
Please return the completed and signed form to the Comptroller of Income Tax  
within 14 days after 30 Jun and 31 Dec each year, by:  
- post to 55 Newton Road, Revenue House, Singapore 307987; or  
- email to [ca@iras.gov.sg](mailto:ca@iras.gov.sg).
2. The investment position shall be declared at market value.  
3. The word 'NIL' should be written in any space not applicable. No space is to be left BLANK.