

Claim for Refund of Tax Over Deducted from Distributions

Distribution Period :

Counter :

Annex to Declaration Form

	Certificate Serial No.	Depository Agent	CDP sub Account No	Name of beneficiary holder(s)	Identification No*	Address	Number of units held	Gross distribution paid	Amount of tax deducted at prevailing corporate tax rate/10%#	Tax to be refunded at prevailing corporate tax rate/10%#
1										
2										
3										

* For individuals, this refers to Singapore NRIC No., foreign ID No., or Passport No.
 For non-individuals, this refers to the Unique Entity Number ("UEN") or tax reference number.
 # Delete where applicable.