

UNITHOLDER SERVICES

Back-end Refund for Income Distribution Schedule for form submission

		Items	Action by
Last business day of June or December	T	Deadline for form submission	Unitholders and depository agents to submit to Lim Associates (Pte) Ltd
	T + 14 work days	Processing of forms	Lim Associates (Pte) Ltd
	T + 21 work days	Submission of declaration and subsidiary tax certificate to IRAS	FCT tax adviser
	Subject to IRAS's schedule	Payment of refund to Trustee of FCT	IRAS
	1 week after receipt of refund from IRAS	Cheque payent	FCT
		Mailing of cheque	FCT