



Monetary Authority of Singapore

**SECURITIES AND FUTURES ACT
(CAP. 289)**

**NOTICE ON ANNUAL DECLARATION
FOR NOTIFICATIONS OF RESTRICTED SCHEMES**

Notice No : SFA13-N02

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NOTICE ON ANNUAL DECLARATION FOR NOTIFICATIONS OF RESTRICTED SCHEMES

1 Introduction

- 1.1 This notice is issued pursuant to paragraph 6 of the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) (Amendment) Regulations 2009 to all responsible persons of restricted schemes.
- 1.2 This notice shall take effect on 1 October 2009.

2 Definitions

In this Notice, “CISNet” means the Authority’s online platform for the submission of notifications for restricted schemes.

3 Requirement to lodge annual declaration

- 3.1 Subject to paragraph 3.2, the responsible person for a restricted scheme which has been entered into the list of restricted schemes by the Authority shall make the first annual declaration within the one-year anniversary of the entry of the scheme into the list of restricted schemes (the “anniversary date”) and thereafter, the responsible person shall make the annual declarations on or before the subsequent anniversary dates.
- 3.2 Every annual declaration shall be made during the one month period immediately prior to and including the anniversary date (the “one month declaration period”).
- 3.3 The responsible person for a restricted scheme may change the anniversary date of a scheme by submitting an amendment through CISNet, anytime before the one month declaration period.
- 3.4 Any amended anniversary date shall—
 - (a) be earlier, but not later, than the previous anniversary date; and
 - (b) be at least 14 calendar days after the date of submission of the amendment through CISNet.
- 3.5 The responsible person may make more than one change to the anniversary date of a scheme so long as the requirements specified in paragraphs 3.3 and 3.4 are satisfied.