| Fund Management Company | Our ref: | | |
|---|--|--|---|
| Address 1 Address 2 Singapore | Contact | | |
| Date | | | |
| AUDITOR'S REPORT ON [NAME OF FMC or SINGAPORE REPRESENTATIVE] (THE "COMPANY") UNDER CENTRAL PROVIDENT FUND INVESTMENT SCHEME (CPFIS) FOR THE YEAR ENDED We have audited the financial statements of the Company as at and for the year then ended and have issued our report thereon dated These financial statements are the responsibility of the Company's directors. Our responsibility is to express an opinion on those financial statements based on our audit. | | | |
| | | We conducted our audit in accordance with Sin purpose of expressing our opinion on the firequired by statute. Those standards require the obtain reasonable assurance whether the finar misstatement. Our work was necessarily condusamples as we deemed appropriate. In this accounting system and system of internal controls reliance has been placed on the internal controls. | nancial statements under review as hat we plan and perform the audit to notial statements are free of material cted on a test basis and included such connection, we have reviewed the rols in operation in the Company and |
| | | During the course of our audit, [except for those matters referred to in our | |
| This report is issued for submission to the Centr be used for any other purposes. | al Provident Fund Board and should not | | |
| Yours faithfully | | | |
| * delete if not applicable | | | |