15 cm

10 cm

**INTEREST SCHEMES ACT 2016**

**Section 77**

**ANNUAL RETURN OF SCHEMES**

|  |
| --- |
| **DETAILS OF MANAGEMENT COMPANY** |
| Name | : |
| Address of registered office | : |
| Company/Business Registration No | : |
| Tel No | : |
| Fax No | : |
| E-mail  | : |

|  |
| --- |
| **PARTICULARS OF SCHEMES** |
| Name of Schemes  | : |
| Nature of schemes(please tick where applicable)  | Investment scheme Recreational membership scheme Time-sharing scheme Combination (please indicate):  |
| Types of schemes(please tick where applicable) | Premium scheme Small scheme Foreign scheme |

|  |
| --- |
| **PARTICULARS OF INTEREST HOLDERS (INDIVIDUAL)** |
| Name | : |
| NRIC No.  | : |
| Date of Birth | : |
| Gender | Male | Female |
| Race | : |
| Nationality | : |
| Address  | : |
| Tel No. | : |
| Mobile Phone No. | : |
| Email | : |

|  |
| --- |
| **PARTICULARS OF INTEREST HOLDERS (BODY CORPORATE)** |
| Name | : |
| Place of Incorporation | : |
| Registration No. | : |
| Registered Address | : |

\* For additional interest holders, please use additional pages.

|  |
| --- |
| **DETAILS OF INTEREST HOLDINGS** |
| No. | Name of Interest Holders | Please indicate extent of holding. If the interest consists of specific interest in any property, please also include a description and location of the property.  |
| 1 |  |  |
| 2 |  |  |
| 3 |  |  |

|  |
| --- |
| Date of Financial Year End: |

|  |
| --- |
| **SUMMARY OF ALL PURCHASES AND SALES OF PROPERTIES AND MARKETABLE SECURITIES AFFECTING THE INTEREST OF THE HOLDERS** |
| No. | List of Properties and Marketable Securities | Purchased or sold during the financial year  | Held by Management Company/Trustee (to state whichever is applicable) |
| 1 |  |  |  |
| 2 |  |  |  |
| 3 |  |  |  |

|  |
| --- |
| **SUMMARY OF ALL OTHER INVESTMENTS AFFECTING THE INTEREST OF THE HOLDERS** |
| No. | List of Investments | Description and quantity of investments | Held by Management Company/Trustee (to state whichever is applicable) |
| 1 |  |  |  |
| 2 |  |  |  |
| 3 |  |  |  |

|  |
| --- |
| **STATEMENT OF TOTAL AMOUNT OF BROKERAGE AFFECTING THE INTEREST OF THE HOLDERS** |
| No. | List of brokerage | Amount paid or charged |
| 1 |  |  |
| 2 |  |  |
| 3 |  |  |

This return must be accompanied with the audited financial statements prepared under section 53 of the Act.

**Declaration:**

I confirm that the facts and information stated in this document are true and to the best of my knowledge.

Signed by Director

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name:

Date:

**Attention:**

It is an offence under section 82 of the Interest Schemes Act 2016 to make or authorize the making of a statement that a management company or person knows is false or misleading in any material and that management company or person may be liable, upon conviction, to an imprisonment for a term not exceeding ten years or to a fine not exceeding RM3 million or to both.

|  |
| --- |
| **LODGER INFORMATION** |
| Name | : |
| NRIC No | : |
| Address | : |
| Phone No | : |
| Email | : |