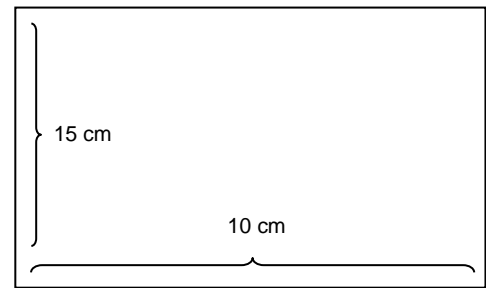


Company No.

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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.

Company No.

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Date of Financial Year End:

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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		

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.

Company No.

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LODGER INFORMATION

Name :

NRIC No :

Address :

Phone No :

Email :