15 cm

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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.

|  |  |  |
| --- | --- | --- |
| **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 | : |