



NOTICE OF CHANGE OF MEMBERS (MEMBER WITH SHARES) – VERSION SEPTEMBER 2018

| Registration Number | Company Name | | | | |
|---|--|---|---|---|---|
| MEMBER TYPE | | | | | |
| <input type="checkbox"/> MEMBER WITH SHARES | | <input type="checkbox"/> UNLIMITED MEMBER WITH SHARES | | <input type="checkbox"/> GUARANTEE MEMBER WITH SHARES | |
| FULL LEGAL NAME | | | FULL FORMER NAME (S) – Individuals | | |
| | | | | | |
| | | | | | |
| USUAL ADDRESS or REGISTERED OFFICE ADDRESS | STREET | | | | |
| | TOWN/CITY | | | STATE/ISLAND | |
| | P.O. BOX | ZIP CODE | | COUNTRY | |
| CURRENT NATIONALITY | | | OCCUPATION | | |
| TRANSACTION DETAILS | | | | | |
| CLASS OF SHARES | NUMBER OF SHARES HELD PRIOR TO TRANSACTION | CHANGE IN SHAREHOLDING | | TYPE OF TRANSACTION ⁱ | NUMBER OF SHARES HELD AFTER TRANSACTION |
| | | # of shares acquired ⁱⁱ | #of shares disposed of ⁱⁱⁱ | | |
| | | | | | |
| | | | | | |
| | | | | | |
| MEMBER TYPE | | | | | |
| <input type="checkbox"/> MEMBER WITH SHARES | | <input type="checkbox"/> UNLIMITED MEMBER WITH SHARES | | <input type="checkbox"/> GUARANTEE MEMBER WITH SHARES | |
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| | | | | | |
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ⁱ KEY TO TYPES OF TRANSACTION

N = NEW ISSUE

R = REDEMPTION

RP = REPURCHASE

TM =TRANSMISSION – this occurs on the death of the member and the shares held by the deceased pass on to his personal representative.

S = SURRENDERED (as a gift to the company)

T =TRANSFER

F =FORFEITURE

P =PURCHASE

ⁱⁱ Acquired shares are shares received by members usually by means of transfer or allotment

ⁱⁱⁱ Disposed shares are those which no longer belong to the member, usually be means of transfer, forfeiture, purchase or redemption by the company or given as gift to the company