Company Name: **EXAMPLE NINE LIMITED**

Company Number: **9000009**

(the “Entity”) Date (format: dd/mm/yyyy): **11/Apr/2025**

**BVI Register of Members and Beneficial Ownership Information – Data Form**

* *Please provide one form for each Shareholder, Beneficial Owner, Exempted Owner and Nominator*

**A-1. Basic Information - Individual**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Given Name(s): **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | Surname: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |
| Alias: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | | |
| Former Given Name(s): **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | | Former Surname: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |
| Place of Birth: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | Nationality: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | |
| Birth Date: **\_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_** | Gender:  Male  Female  Other | | | Occupation: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |

**A-2. Basic Information - Legal Entity (“LE”)**

|  |  |  |  |
| --- | --- | --- | --- |
| Name: **SAMPLE LISTED COMPANY LIMITED** | | | |
| Company Number: **55667788** | | Place of Incorp.: **Hong Kong** | Date of Incorp.: **07/Jul/1987** |
| The address provided in Section B is the Principal Address. | | | |
| **A-2a. Exempted Owner** (*Complete this section and section D. Ownership and Control if the LE is an Exempted Owner*) | | | |
| Trustee under BVI Bank and Trust Companies Act | | |

|  |  |  |
| --- | --- | --- |
| Listed Company | Stock Exchange Name: **Hong Kong Stock Exchange** | |
| Ticker Symbol: **88776655** | Listing Date: **10/Oct/1990** |
| Stock Exchange Regulator: **Securities and Futures Commission** | Country: **Hong Kong** |
| BVI Fund | License Number: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |
| Foreign Fund  (*Please provide a copy of license*) | Fund Type (select one):  Approved Fund  Incubator Fund  Private Fund  Private Investment Fund  Professional Fund  Public Fund | |
| The Foreign Fund a Segregated Portfolio Company (SPC) | |
| Disclosure and Transparency Rules: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |
| International Standards: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |

**B. Address** (*In case of Beneficial Owner, enter residential address. For LE, enter Registered Office or Principal Address.*)

|  |  |
| --- | --- |
| Line 1: **444 IPO Street** | |
| Line 2: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |
| City, State and Zip Code: **Kowloon** | Country: **Hong Kong** |

**C. Shareholding** (C*omplete this section if the individual or LE is a shareholder*)

|  |  |  |  |
| --- | --- | --- | --- |
| Date Entered as Member: **08/Aug/2008** | | Date Ceased as Member: **\_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_** | |
| Number of Shares Held: **1000** | | Share Certificate Number, if applicable: **1** | |
| Class of Shares: **Ordinary** | Series, if appliable: **\_\_\_\_\_\_\_\_\_\_\_** | | No Voting Rights |
| This Individual or LE is acting as a Nominee Shareholder (*Please complete a separate form for each Nominator*) | | | |

**C-1. Mortgage and Charge** (C*omplete this section if the shares are mortgaged or charged*)

|  |  |  |
| --- | --- | --- |
| Name of Mortgagee or Chargee: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | |
| Type:  Mortgage  Charge | Date Entered: **\_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_** | Date Discharged: **\_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_** |
| Statement: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | | |

**C-2. Nominator** (*Complete this section if another shareholder is acting as a Nominee Shareholder*)

|  |  |
| --- | --- |
| Name of Nominee Shareholder: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |
| Date entered as Nominator: **\_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_** | Date Ceased as Nominator: **\_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_** |

**C-3. Joint Shareholding** (*Complete a separate form for each joint shareholder*)

|  |
| --- |
| If shares are held jointly, select the type of joint holding:  Joint Ownership  Tenants in Common |
| Names of Joint Shareholders: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |

**D. Ownership and Control** (*Complete this section if the individual is a Beneficial Owner or the LE is an Exempted Owner*)

|  |  |  |
| --- | --- | --- |
| Effective Date: **08/Aug/2008** | | Cessation Date: **\_\_\_\_/\_\_\_\_/\_\_\_\_\_\_\_\_** |
| ***Ownership (direct or indirect):*** | | |
| Share Percentage (min 10%): **100** %; Voting Rights Percentage, if different from shares (min 10%): **100** % | | |
| ***Control:*** | | |
| Power to appoint or remove: (tick as appropriate)  senior management  directors  partners | | |
| Power to direct or veto: (tick as appropriate)  investment decisions  profit share  capital returns of assets | | |
| Control through debt instrument | Power to direct amendments to constitutional documents | |
| Senior Management Official | Other, please specify: **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |