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| **Name:** |  | **Share Class:** |  |
| **Address:** |  | **Price/Share:** |  |
|  |  | **Date Entered as a Shareholder:** |  |
|  |  | **Date Ceased to be a Shareholder:** |  |

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| **Date** | **Registration of** | **No. of Shares** | **Share Certification Number** | **Consideration** | **Acquisitions** | **Disposals** | **Balance** | **Notes** |
| **Allotments** | **Transfers** | **From** | **To** |
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