

CIRCULAR

Date:	26 July 2018	Ref No.:	BR/MEMBERS/MLI/VAL-af/013-18 Total No. of Pages : 3
To:	MEMBERS / UTMC		
Attn:	Authorised Representatives / Chief Executive Officers		

ASSET UNDER MANAGEMENT FOR FUNDS AS AT 31 JULY 2018

1.0 Annual Budget

1.1 FIMM is in the midst of preparing year 2019 annual budget and would like to request the following information:

1.1.1 Company's Asset Under Management ("AUM") for funds as at 31 July 2018 based on the following breakdown:

Funds Group	Particulars
Group A	Include fixed-income or bond funds, money market funds, capital guaranteed/protected funds and other funds. As a general guide, these funds do not charge an annual management fee (including profit sharing) of more than 1%
Group B	Include funds that are not classified under Group A such as equity funds and mixed-asset funds

1.1.2 Projected number of UTS Consultants for various types of registration for year 2019.

1.2 The information provided will not be used for billing purposes for year 2019.

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2.0 Reply Slip

- 2.1 The reply slip for the AUM as at 31 July 2018 and a projected number of the UTS Consultants for 2019 is set out in **Appendix 1**.
- 2.2 Please complete and return the reply slip to us no later than **3 August 2018**.

3.0 Contact Person

- 3.1 For any queries in relation to the above matter, please contact Cik Afza (ext: 308) of Business Registration Department at 03-20932600.

This circular is available at FIMM's i3 System.

Thank you.

Sincerely,
Federation of Investment Managers Malaysia



MARYATI LEGORI IBRAHIM
Acting Chief Executive Officer

REPLY SLIP

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 (Ref : BR/MEMBERS/MLI/VAL-af/013-18)

To: **Federation of Investment Managers Malaysia**
 19-06-01, 6th Floor, Wisma Tune
 19, Lorong Dungun, Damansara Heights
 50490 Kuala Lumpur
 Tel: 03-2093 2600

Attention: Business Registration Department

Please submit the completed slip to FIMM by **3 August 2018**
 Fax no: 03-2093 2700 or Email: afza@fimm.com.my

GROUP A AUM - Include fixed-income or bond funds, money market funds, capital guaranteed/protected funds.

RM _____ (rounded up to the nearest Ringgit)

GROUP B AUM - Include funds that are not classified under Group A such as equity funds and mixed-asset funds.

RM _____ (rounded up to the nearest Ringgit)

Projected number of **UTS Consultants** for various types of registration in 2019:

Number of renewal: _____

Number of registration via examination: _____

Number of registration via exemption: _____

Name of Contact Person on this matter	
Contact number	
Email	
Designation	
Company	