

03 March 2016

CIRCULAR:

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To

: ALL MEMBERS AND REGISTERED PERSONS

ATTN

: Authorised Representative/Chief Executive Officer

Dear Sir/Madam,

RESCHEDULE OF COMPUTERIZED UNIT TRUST EXAMINATION (CUTE) SESSIONS AND CENTRE CLOSURE – TM TRAINING CENTRE KUALA TERENGGANU, TERENGGANU

Please be advised that the CUTE sessions to be held in Kuala Terengganu, Terengganu on 18 June 2016 have been rescheduled as below:

| Examination Date | Closing Date | Location | Session Time |
|-----------------------------|----------------------------|----------------------------|---------------------------------------------------------------------|
| 23 April 2016 (Saturday) | 12 April 2016 (Tuesday) | TMTRKT Kuala Terengganu | 9.00a.m to 11.00a.m 12.00noon to 2.00p.m 3.00p.m. to 5.00p.m. |

Meanwhile, please also be advised that TM Training Centre Kuala Terengganu shall cease operations and thus is unable to provide necessary facilities to conduct the CUTE sessions with effective from July 2016.

FIMM is currently exploring other centre to hold CUTE session in Kuala Terengganu and shall keep you posted accordingly.

Should you have any queries, please contact Ms. Alin (ext.326) or Ms. Valli (325), Business Registration Department at 03-20932600.

Thank you.

Yours faithfully

Federation of Investment Managers Malaysia

TAN LEE KIAW

Manager, Business Registration