***Re: Confirmation of Asset Under Management as at 31 December 20XX***

*To:* Chief Executive Officer

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)**

**Company Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Please send the completed slip to FIMM latest by **XX January 20XX**

We hereby declare that the below information of Assets Under Management (AUM) for **Private Retirement Schemes** as at 31 December 20XX are complete, true and accurate.

**Total Group A: RM \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Total Group B: RM \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Verified by Compliance Officer : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Name:

Designation:

Date:

**Confirmed by CEO / AR : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Name:

Date:

**For FIMM use only**

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| **Processed by BR Dept:**  **Signature:**  Name:  Date:  **Checked by Finance Dept:**  **Signature:**  Name:  Date: | **Checked by BR Dept:**  **Signature:**  Name:  Date: | 05/01/2016 | * PRS Consultants Re-Registration, Exemption and Resign/Terminate function will be **ENABLED.** |