***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**

|  |  |  |  |
| --- | --- | --- | --- |
| **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.**
 |