

3 April 2013

**CIRCULAR BR/AL/AZS/HG/SS-sc/018-13**  
**(TOTAL NO. OF PAGES: 4)**  
**INCLUDING THIS PAGE**

**TO : PRS PROVIDERS, INSTITUTIONAL PRS ADVISERS, CORPORATE PRS ADVISERS**

**ATTN : CHIEF EXECUTIVE OFFICER / AUTHORIZED REPRESENTATIVES**

**DEAR SIR/MADAM**

**RE-REGISTRATION FEE FOR PRIVATE RETIREMENT SCHEME CONSULTANTS ("PRS Consultants")**

Reference is made to the circular (BR/Sara/AZ-jw/051-12) dated 14 December 2012 where the annual fee for PRS Consultants for year 2013 has been waived.

During the year of 2013, there will be no re-registration fee payable to FIMM when a PRS Consultant moves from one Private Retirement Scheme ("PRP"), Institutional Private Retirement Scheme Adviser ("IPRA"), or Corporate Private Retirement Scheme Adviser ("CPRA") to another PRP, IPRA, or CPRA.

For the following years where annual fee is applicable, PRS Consultants who have not paid the annual fee will each be charged a re-registration fee of RM73.00 should they decide to re-register as a PRS Consultant on a later date.

Upon re-registration of PRS Consultant, FIMM will issue a new authorization card to the PRS Consultant.

Please be guided accordingly and contact Business Registration Department at 03-2093 2600 should you need further clarification.

Thank you.

Yours faithfully,  
Federation of Investment Managers Malaysia



**AHMAD LAKIE HJ AHMAD SHARIFF**  
Chief Executive Officer  
Federation of Investment Managers Malaysia

14 December 2012

CIRCULAR BR/Saru/AZ-jw/051-12  
(TOTAL NO. OF PAGES: 1)  
INCLUDING THIS PAGE

TO : CORPORATE PRS ADVISERS

ATTN : CHIEF EXECUTIVE OFFICER / AUTHORISED REPRESENTATIVES

DEAR SIR/MADAM,

**Annual Membership Subscription Fee ("AMSF") and Annual Fee for Private Retirement Scheme Consultant ("PRC") for the Year 2013**

Further to the circular (BR/Saru/AZ-ilk/045-12) dated 11 October 2012 enclosed, we wish to inform that the annual fee for PRC for year 2013 is waived. However, the annual fee is payable for year 2013 for Corporate PRS Advisers (CPRA) that are not registered as Corporate Unit Trust Advisers (CUTA). Please refer to the following table for clarification.

No.	Existing Membership/ Registration	Types Of New Registration with FIMM or Combination of Registration with FIMM	Annual Membership Subscription Fee (AMSF) for CPRA
1	CUTA - not related to financial institution	CPRA - not related to financial institution	RM500
2	No existing membership/ registration	CPRA - not related to financial institution	RM500

We would be grateful if you could make your payment by cheque payable to Federation of Investment Managers Malaysia not later than 31 January 2013.

Thank you

Yours faithfully,

Federation of Investment Managers Malaysia

  
AHMAD AKIF H. AHMAD SYARIF  
Chief Executive Officer

Encl.

11 October 2012

CIRCULAR BR/Sara/AZ-11/045-12

(TOTAL NO. OF PAGES:3)

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TO : ETMC / IUTA / CUTA  
PRS PROVIDERS / INSTITUTIONAL PRS ADVISER / CORPORATE PRS ADVISER

ATTN : CHIEF EXECUTIVE OFFICER / AUTHORISED REPRESENTATIVES

DEAR SIR/MADAM

### Annual Fee of Private Retirement Scheme Consultant ("PRC")

FIMM has received numerous requests from the industry for the registration fee of Private Retirement Scheme Consultant ("PRC") to be waived or pro-rated in view of the insignificant remaining months for 2012.

Please be advised that FIMM will not allow any waiver / pro rate for PRC registration fee. This is to maintain consistency with the current practice for the Unit Trust Consultant ("UTC") renewal fee whereby new UTCA who are registered in the final quarter of the year would still be required to pay renewal fee.

In the event the renewal fee is not paid, FIMM will revoke the registration of the UTC and similarly for PRS Consultants, the registration will be revoked if such fee is not paid.

The following fees are applicable for PRC registered either in October, November or December of 2012.

PRS Consultant		
No.	Type of Fee	Amount
1.	PRS Examination Fee	RM170 (First time and re-sit)
2.	Annual Fee <i>To be paid together with the Distributor's annual fee (PRS Consultant fraction)</i>	RMS0
3.	Exemption Fee (in respect of Eligible Persons exempted sitting for the PRS Examination)	RM70 <i>Card fee of RM5 per PRS Consultant</i>
4.	Re-registration Fee	RM70 <i>Card fee of RM5 per PRS Consultant</i>

FEDERATION OF INVESTMENT MANAGERS MALAYSIA

Primary Market Unit of Securities of Malaysia Unit Trust Manager,  
10-07-3, The Plaza, 2nd Floor, Damansara, No. 18, Jalan PJU 1/1, 47800 Kuala Lumpur  
• T 603 2587 3442 • F 603 2552 2700 • [www.fimm.com.my](http://www.fimm.com.my)

00497.

If you need any clarification, please contact our Business Registration Department at 63-30932600.

Thank you.

Yours faithfully,  
Federation of Investment Managers Malaysia

  
AHMAD ZAKIRUL HAFIZ SHARIFF  
Chief Executive Officer