

14 December 2012

CIRCULAR BR/Sara/AZ-jw/051-12
(TOTAL NO. OF PAGES: 1)
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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/Sara/AZ-tlk/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 ZAKIE HJ. AHMAD SHARIFF
Chief Executive Officer

Encl.

11 October 2012

CIRCULAR BR/Saru/AZ-06/045-12
(TOTAL NO. OF PAGES:2)
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TO : UTMC / IUTA / CITA
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 UTCs 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 PRC 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:

PRC Consultant		
No.	Type of Fee	Amount
1.	PRC Examination Fee	RM170 (first time and re-sit)
2.	Annual Fee <i>To be paid together with the Distributor's annual fee (PRC Consultant Factor)</i>	RM50
3.	Exemption Fee (in respect of Eligible Persons exempted sitting for the PRC Examination)	RM73 <i>Card fee of RM3 per PRC Consultant</i>
4.	Re-registration Fee	RM73 <i>Card fee of RM3 per PRC Consultant</i>

Confidential

If you need any clarification, please contact our Business Registration Department at (03-20932600).

Thank you.

Yours faithfully
Federation of Investment Managers Malaysia


AHMAD ZAKIAHJ AHMAD SILARIFF
Chief Executive Officer

FEDERATION OF INVESTMENT MANAGERS MALAYSIA

(Formerly known as Federation of Malaysian List of Trust Managers)
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