

11 October 2012

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

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To : UTMC/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 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 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 Factor)</i>	RM50
3.	Exemption Fee (in respect of Eligible Persons exempted sitting for the PRS Examination)	RM73 <i>Card fee of RM3 per PRS Consultant</i>
4.	Re-registration Fee	RM73 <i>Card fee of RM3 per PRS 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 ZAKIAH AHMAD SHARIEF  
Chief Executive Officer