

3 November 2015

**CIRCULAR : I&SP/M/NO-Koh-za/064-15  
(TOTAL NO. OF PAGES:1)**

**TO : ALL MEMBERS**

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

Dear Sir/ Madam,

### **Notification to the Securities Commission Malaysia (SC)**

Please be informed that with immediate effect, the following notifications are to be submitted to Supervision Department, Intermediary and Fund Supervision Division of the SC, instead of the Managed Investment Schemes Department:

- 1) Large redemptions, i.e. gross redemption of 10% or more of the net asset value per scheme per day (FIMM's circular reference: I&SP/M/NO-Koh-za/037-15 dated 8 July 2015);
- 2) Notification on incorrect valuation/pricing; and
- 3) Any other non-compliance to the provisions of the Capital Markets and Services Act 2007, guidelines as well as notices or circulars issued or administered by the SC.

Should you require any further information or clarification, please do not hesitate to contact the undersigned, Ms Koh Hwee Ngim or Cik Zunaida Abdullah at 603-2093 2600.

Yours faithfully

**FEDERATION OF INVESTMENT MANAGERS MALAYSIA**



**NAZARUDDIN OTHMAN**  
Chief Executive Officer

c.c . Puan Salmah Bee Mohd Mydin  
Senior General Manager  
Supervision Department, Intermediary and Fund Supervision Division  
Securities Commission Malaysia