

CIRCULAR

Date:	3 July 2019	Ref No.:	ID/OM/KLR-KOH-EK/005-19 (Total no. of pages: 2)
To:	UTMC		
Attn:	Authorised Representative/Chief Executive Officer		

Establishment of Retail Money Market Fund

1. Kindly be informed that the Securities Commission Malaysia (SC) vide their letter dated 2 July 2019, has clarified that members are advised to consult the SC prior to making any application to establish a retail money market fund. The SC highlighted that the objective of this consultation is to discuss on the features and the purpose for establishing such a fund.
2. Please find attached a copy of the letter for your reference.

Thank you.

Yours faithfully

FEDERATION OF INVESTMENT MANAGERS MALAYSIA



KALEON LEONG
Chief Executive Officer



Suruhanjaya Sekuriti
Securities Commission
Malaysia

Restricted

SC/MIS/FIMM
2 July 2019

Chief Executive Officer
Federation of Investment Managers Malaysia (FIMM)
19-06-1, 6th Floor, Wisma Tune
19, Lorong Dungun
Damansara Heights
50490 Kuala Lumpur

Dear Sir

ESTABLISHMENT OF RETAIL MONEY MARKET FUND

Further to our conversation, kindly inform your members that they should consult the Securities Commission Malaysia ("SC") prior to making any application to establish a retail money market fund. The purpose of the consultation is to discuss with the SC on the features of, and the purpose for establishing, such fund.

Thank you.

Tony Teo Chin Liang
Assistant General Manager
Managed Investment Schemes Department