

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

