



**LODGEMENT OF DISCLOSURE DOCUMENT/SUPPLEMENTARY DISCLOSURE  
DOCUMENT /REPLACEMENT DISCLOSURE DOCUMENT**

PRS Provider :  
Name of Scheme and/Fund(s) :  
Date of Registration :  
Date of the disclosure document :

Requirements		Compliance Check		SC's Remarks
		Check	Remarks	
1.	Cover letter, specifying: <ul style="list-style-type: none"> <li>• Application to lodge the Disclosure Document (DD);</li> <li>• Declaration that the copy of the DD-               <ul style="list-style-type: none"> <li>(a) lodged with the SC is identical to the DD registered by the SC; and</li> <li>(b) in CD-ROM is identical to the printed DD.</li> </ul> </li> </ul> <i>The cover letter must be signed by a director of the PRS provider.</i>			
2.	Printed copies of the DD and its application form (two copies in each language)			
3.	CD-ROM containing the DD in "pdf".			
4.	Lodgement checklist			
5.	Fee checklist			
6.	Lodgement fees <ul style="list-style-type: none"> <li>• in the form of a crossed cheque/draft order made in favour of "Suruhanjaya Sekuriti" or "Securities Commission".</li> </ul>			

.....  
Name :  
(Person responsible for the submission documents)

.....  
Name :  
(Chief Executive Officer of the PRS Provider)

**For the SC’s Internal Use:**

**Submission of Documents**

Please tick relevant box:

☐ Complete

☐ Not complete

If not complete, please state missing documents:

.....  
.....

Date of letter informing applicant of missing documents - .....

Date of receipt of missing documents - .....

Desk Officer

.....

Name:

Date :

Supervisor

.....

Name : *(Supervisor)*

Date :