



LODGEMENT OF DEED/SUPPLEMENTARY DEED

PRS Provider :
Name of Scheme and/or Funds :
Date of Submission :
Date of Registration :

Requirements		Compliance Check		SC's Remarks
		Check	Remarks	
1.	Cover letter, specifying: <ul style="list-style-type: none"> Purpose of submission Declaration that the copy of the deed- <ul style="list-style-type: none"> (a) lodged with the SC is identical to the deed registered by the SC; and (b) in CD-ROM is identical to the printed deed. <i>The cover letter must be signed by a director of the PRS Provider.</i>			
2.	Two (2) printed copies of the deed.			
3.	CD-ROM containing the deed in "pdf".			
4.	Lodgement checklist			
5.	Fee checklist			
6.	Lodgement Fees <ul style="list-style-type: none"> In the form of a crossed cheque/draft order made in favour of "Suruhanjaya Sekuriti" or "Securities Commission". 			

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Name :
(Person responsible for the submission documents)

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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 applicant informed of missing documents -

Date of receipt of missing documents -

.....
Name: *(Desk Officer)*
Date :

.....
Name : *(Supervisor)*
Date :