PRS DEED REGISTRATION CHECKLIST



REGISTRATION OF DEED/SUPPLEMENTARY DEED

PRS Provider : Name of Scheme and/ Fund(s) : Date of Submission :

Requirements		Compliance Check		SC's Remarks
		Check	Remarks	
1.	Cover letter, specifying -			
	 Application to register a deed; 			
	 Confirmation that the accompanying documents are complete, signed and dated; 			
	 Declaration that the deed– 			
	(a) complies with the requirements of the minimum content requirements under the PRS guidelines; or			
	(b) complies with the contents of the Standard Deed issued by a body approved by the SC.			
2.	Deed			
	 Two (2) executed and stamped copies of the deed 			
3.	Supplementary deed			
	• A members' resolution sanctioning the modification to the deed; or			
	 A statement from the trustee and PRS provider, as provided sub-regulation 5(3)(b) of the PRS Regulations; and 			
	A list highlighting the original provisions from the principal deed and the amended provision.			

	Requirements		Compliance Check	
		Check	Remarks	
4.	Minimum contents checklist			
	 Applicable only to deeds that are not based on Standard Deed 			
5.	Registration Checklist			
6.	Fee checklist			
7.	Registration Fees			
	• In the form of a crossed cheque/draft order made in favour of "Suruhanjaya Sekuriti" or "Securities Commission".			
	Date : Date For the SC's Internal Use :	vider)		
	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: <i>(Desk Officer)</i> Date:	Name : (Supervisor) Date :
Please tick relevant box:	
Approval	
Refusal	
If deed is refused for registration, please state	reasons:-
Name: <i>(Head of Department)</i> Date:	
Date of registration	