



## CIRCULAR ON GUIDELINES ON UNIT TRUST FUNDS

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Reference No:	TIM/CIRC 3-05	Date:	9 November 2005
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### DUTY OF MANAGEMENT COMPANY TO LODGE RETURNS

It is hereby notified that effective from the date of this circular, **all** unit trust management companies (UTMCs) that are required to submit their annual reports to the SC shall submit the said reports in **two (2) copies** within the stipulated timeframe after the end of the financial year. The reports should be addressed to:

**Head**  
**Licensing Department**  
Market Supervision Division  
Securities Commission  
3, Persiaran Bukit Kiara  
Bukit Kiara  
50490 Kuala Lumpur.

Trusts and Investment Management Department  
Issues and Investment Division  
**SECURITIES COMMISSION**