

LODGED BY:	IN RELATION TO:
Name: Address: Contact No: Email: Date: Payment of RM by: Cash; or Bank Draft; or *Cheque No: () (*Payable to Suruhanjaya Syarikat Malaysia. Personal cheque is not acceptable)	Company Name: Company Registration No: Address:

(Please √ where applicable)

			FEE (RM)		
√	CODE	DOCUMENT	SMALL SCHEME	PREMIUM/ FOREIGN SCHEME	
	T18	BSK - ADVERTISEMENT	50	50	
	T12	BSK - APPLICATION FOR NEW SCHEME	-	-	
	100	BSK - APPLICATION TO REGISTRAR	Appointment of trustee - 1,000	Appointment of trustee – 1,000	
	100	BSK - APPLICATION TO MINISTER	i. Application for exemption – 300 ii. Appeal - 300	i. Application for exemption - 300 ii. Appeal - 300	



T21	BSK - RELIEF	300	300
тз	BSK - EXECUTED COPY TRUST DEED/CONTRACTUAL AGREEMENT	-	-
31	BSK - NOTIFY REGISTRAR OF CHANGE OF PLACE WHERE REGISTERED INTEREST HOLDERS KEPT, OR CHANGED UNDER S.76(2), ISA 2016	-	-
32	BSK - LODGMENT OF RETURN, SUMMARY, STATEMENT, LIST OR PARTICULARS UNDER S.77 OF THE ISA 2016	150	500
Т13	BSK - PERUSAL OF DRAFT TRUST DEED DEED/CONTRACTUAL AGREEMENT	500	1,000
T5A	BSK - LODGEMENT OF PROSPECTUS/PRODUCT DISCLOSURE STATEMENT	2,000	5,000
T6A	BSK - LODGEMENT OF SUPPLEMENTAL PROSPECTUS	500	1,000
OTHERS	PROCESSING FEE - NEW SCHEME	5,000	20,000



OTHERS	APPROVAL FEE – NEW SCHEME	10,000	Saiz dana Lebih 10 juta - 20 juta Lebih 20 juta - 30 juta Lebih 30 juta - 40 juta Lebih 40 juta - 50 juta Sebaran g jumlah melebihi 50 juta	Fi (RM) 10,000 15,000 20,000 25,000 + (perbezaan di antara jumlah & 50 juta x 0.025%) mengikut fi max sebanyak 150,000	
OTHERS	CONVERSION FROM SMALL SCHEME TO PREMIUM SCHEME	5,000		-	
CIU-138	COURT ORDER IN RELATION TO SCHEME	100		100	



OTHERS	DEREGISTRATION UNDER S.69, ISA 2016	500	1,000
OTHERS	RECTIFICATION OF REGISTER UNDER S.85, ISA 2016	300	300
OTHERS	LODGEMENT OF ANY DOCUMENT RELATING TO SCHEME NOT SPECIFICALLY MENTIONED IN THIS SCHEDULE	100	100
	TOTAL	RM	RM