



MALAYSIA

Warta Kerajaan

SERI PADUKA BAGINDA

DITERBITKAN DENGAN KUASA

HIS MAJESTY'S GOVERNMENT GAZETTE

PUBLISHED BY AUTHORITY

Jil. 64
No. 9

28hb April 2020

*TAMBAHAN No. 48
PERUNDANGAN (A)*

P.U. (A) 126.

AKTA KUMPULAN WANG SIMPANAN PEKERJA 1991

PERATURAN-PERATURAN KUMPULAN WANG SIMPANAN PEKERJA
(INSTITUSI PENGURUSAN DANA) (PINDAAN) 2020

PADA menjalankan kuasa yang diberikan oleh seksyen 71 Akta Kumpulan Wang Simpanan Pekerja 1991 [*Akta 452*], Menteri, atas syor Lembaga, membuat peraturan-peraturan yang berikut:

Nama dan permulaan kuat kuasa

1. (1) Peraturan-peraturan ini bolehlah dinamakan **Peraturan-Peraturan Kumpulan Wang Simpanan Pekerja (Institusi Pengurusan Dana) (Pindaan) 2020**.

(2) Peraturan-Peraturan ini mula berkuat kuasa pada 1 Mei 2020 sehingga 30 April 2021.

Pindaan Jadual

2. Peraturan-Peraturan Kumpulan Wang Simpanan Pekerja (Institusi Pengurusan Dana) 2016 [P.U. (A) 381/2016] dipinda dengan menggantikan Jadual dengan jadual yang berikut:

“JADUAL

[Peraturan 4]

Fi

1. Fi perkhidmatan

Institusi pengurusan dana hendaklah membayar fi perkhidmatan kepada Lembaga seperti yang berikut:

(a) Berkenaan dengan ahli Kumpulan Wang yang belum mencapai umur lima puluh lima tahun dan membuat suatu transaksi sama ada secara manual atau elektronik—

(i) 0.0625 peratus setahun;

(ii) Fi perkhidmatan dikira secara bulanan berdasarkan formula pengiraan seperti yang berikut:

$$= \left[\frac{\sum_{T=1}^n NAB_T}{n} \right] \times i$$

iaitu—

NAB = Nilai Aset Bersih harian dana ahli Kumpulan Wang yang belum mencapai umur lima puluh lima tahun yang diuruskan oleh institusi pengurusan dana berkenaan bagi bulan berkenaan

T = hari berniaga bagi bulan berkenaan

n = jumlah hari berniaga bagi bulan berkenaan

i = $\left[0.0625\% \times \frac{1}{12} \right]$, caj perkhidmatan bulanan.

(iii) Fi perkhidmatan adalah tertakluk kepada amaun minimum sebanyak satu ratus ringgit sebulan.

(b) Berkenaan dengan ahli Kumpulan Wang yang telah mencapai umur lima puluh lima tahun dan membuat suatu transaksi secara elektronik—

(i) 0.125 peratus bagi setiap transaksi;

(ii) Fi perkhidmatan dikira secara bulanan berdasarkan formula pengiraan seperti yang berikut:

= Jumlah pengeluaran×0.125%

iaitu—

Jumlah pengeluaran = Jumlah amaun pengeluaran oleh ahli Kumpulan Wang yang telah mencapai umur lima puluh lima tahun bagi pelaburan dengan institusi pengurusan dana berkenaan bagi bulan berkenaan

(iii) Fi perkhidmatan adalah tertakluk kepada amaun minimum sebanyak satu ratus ringgit sebulan.”.

Dibuat 24 April 2020

[MOF.SID(R) 700-1/2/30; PN(PU2)498/X]

TENGGU DATO' SRI ZAFRUL TENGGU ABDUL AZIZ
Menteri Kewangan

EMPLOYEES PROVIDENT FUND ACT 1991

EMPLOYEES PROVIDENT FUND (FUND MANAGEMENT INSTITUTION) (AMENDMENT) REGULATIONS 2020

In exercise of the powers conferred by section 71 of the Employees Provident Fund Act 1991 [*Act 452*], the Minister, on the recommendation of the Board, makes the following regulations:

Citation and commencement

1. (1) These regulations may be cited as the **Employees Provident Fund (Fund Management Institution) (Amendment) Regulations 2020**.

(2) These Regulations come into operation on 1 May 2020 until 30 April 2021.

Amendment of Schedule

2. The Employees Provident Fund (Fund Management Institution) Regulations 2016 [P.U. (A) 381/2016] are amended by substituting for the Schedule the following schedule:

“SCHEDULE

[Regulation 4]

Fees

1. Service fee

The fund management institution shall pay a service fee to the Board as follows:

(a) In respect of the member of the Fund who has not attained the age of fifty-five years and makes a transaction either manually or electronically—

(i) 0.0625 percent per year;

(ii) The service fee is calculated monthly based on the calculation formula as follows:

$$= \left[\frac{\sum_{T=1}^n \text{NAV}_T}{n} \right] \times i$$

where—

NAV = Daily Net Asset Value of funds of the member of the Fund who has not attained the age fifty-five years which is managed by the relevant fund management institution for that month

T = business day of the relevant month

n = total business days for the relevant month

$i = \left[0.0625\% \times \frac{1}{12} \right]$, monthly service fee.

(iii) The service fee is subject to the minimum amount of one hundred ringgit per month.

(b) In respect of the member of the Fund who has attained the age of fifty-five years and makes a transaction electronically—

(i) 0.125 percent for each transaction;

(ii) The service fee is calculated monthly based on the calculation formula as follows:

$$= \text{Total withdrawal} \times 0.125\%$$

where—

Total withdrawal = Total withdrawal amount by the member of the Fund who has attained the age of fifty-five years for investments with the relevant fund management institution for the relevant month

(iii) The service fee is subject to the minimum amount of one hundred ringgit per month.”.

Made 24 April 2020

[MOF.SID(R) 700-1/2/30; PN(PU2)498/X]

TENGGU DATO' SRI ZAFRUL TENGGU ABDUL AZIZ
Minister of Finance