

FINANCIAL SERVICES BOARD

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INFORMATION CIRCULAR NO. 21

TO MANAGERS AND TRUSTEES OF COLLECTIVE INVESTMENT SCHEMES

COMPLIANCE WITH NOTICE 910 OF 2010 ("THE NOTICE")

Pursuant to the guidance note issued on 1 November 2013, Guidance Note 1, the Registrar now advises that managers have until 30 June 2014 to ensure compliance with the Notice following which enforcement action will be taken for non-compliance, which could include referral to the Enforcement Committee.

J A BOYD

REGISTRAR OF COLLECTIVE INVESTMENT SCHEMES

Board Members: AM Sithole (Chairperson) H Wilton (Deputy Chairperson) Z Bassa JV Mogadime
Prof PJ Sutherland FE Groepe D Turpin HMH Ratshefola D Msomi I Momoniat O Makhubela (Alternate)
Executive Officer: DP Tshidi

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