

FINANCIAL SERVICES BOARD

Riverwalk Office Park Block B 41 Matroosberg Road Ashlea Gardens Extension 6
Pretoria South Africa 0081 PO Box 35655 Menlo Park Pretoria South Africa 0102
Tel +27 12 428 8000 Fax +27 12 346 6941 E-mail info@fsb.co.za
Toll free 0800 110443/0800 202087 Website: www.fsb.co.za



ENQUIRIES:	Udesh Naicker	D. DIALING NO.:	+27 12 428 8036
OUR REF:	Hedge Funds	FAX:	+27 12 346 6533
DATE:	31 March 2014	E-MAIL:	FSB.Hedgefundqueries@FSB.co.za

INFORMATION CIRCULAR NO.22

APPLICATIONS FOR APPROVAL TO OPERATE COLLECTIVE INVESTMENT SCHEMES IN HEDGE FUNDS

Pursuant to the publication of Board Notice 52 of 2015 issued on 6 March 2015, the Registrar wishes to advise the following documents have been published on the FSB website:

Application Forms

1. Process outline
2. Manager Application (Form MA1)
3. Personal Questionnaire (Form PQ)
4. Service Providers (Form SP)
5. Qualified Investor Funds using the En Commandite Partnership Structure (Form QECF)
6. Qualified Investor Funds using the Collective Investment Scheme Trust Structure (Form QCIS)
7. Retail Investor Hedge Funds using the En Commandite Partnership Structure (Form RECF)
8. Retail Investor Hedge Funds using the Collective Investment Scheme Structure (Form RCIS)

Model Deed for Collective Investment Schemes in Hedge Funds

1. The model deed is provided as a guide and is not intended to be prescriptive.
2. The model deed includes an index that applicants are required to complete in order to facilitate evaluation of the scheme deed(s) submitted for approval.

J A BOYD
REGISTRAR OF COLLECTIVE INVESTMENT SCHEMES