

FINANCIAL SERVICES BOARD

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DATE:	5 December 2007	E-MAIL:	altam@fsb.co.za

(To all approved administrators, privately administered funds and insurers who underwrite pension funds)

INFORMATION CIRCULAR 12 OF 2007

SUBMISSION OF FINANCIAL STATEMENTS FOR SMALL FUNDS AS DEFINED IN BOARD NOTICE 43 OF 30 MAY 2006

This Circular is issued to facilitate the submission of the annual financial statements for small funds as defined in Board Notice 43 of 30 May 2006. This Office has been inundated with requests to accept unaudited financial statements for small funds as the capacity constraints in the audit profession is affecting these funds' ability to meet the submission deadline. The Registrar has therefore agreed to accept unaudited financial statements for small funds set out in Annexure E or Annexure F of the abovementioned Board Notice.

It must however be noted that the Registrar can, without providing any specific reason, instruct any such fund to perform an audit within a reasonable period and to submit such audited financial statement to this Office.

The said annual financial statements referred to above, must be submitted electronically by the due date.

Yours faithfully

JURGEN BOYD
REGISTRAR OF PENSION FUNDS

