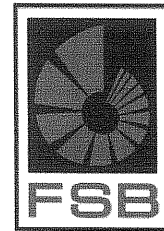


FINANCIAL SERVICES BOARD

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INFORMATION CIRCULAR PF NO. 7 OF 2013

PENSION FUNDS ACT, 24 OF 1956

PAYMENT OF PRESCRIBED FEES IN TERMS OF REGULATION 24(a)(iv) FOR ALTERATION OF RULES BROUGHT ABOUT BY STREET NAME CHANGES

In terms of section 2(5)(a) of the Pension Funds Act, 1956 ('PFA') pension funds are hereby exempted from the requirement to pay the prescribed fee required by regulation 24(a)(iv) of the regulations published by the Minister in terms of section 36 of the PFA where the proposed rule amendment only alters the registered address of a fund as a result of a change in street name.

This exemption does not apply to any other submissions of proposed rule amendments which are intended to alter, add or rescind fund rules in terms of section 12 of the PFA. The prescribed fee must be paid if the proposed rule amendments submitted to the registrar of pension funds alter, add or rescind any other rules apart from, or in addition to, the alteration of the registered address of a fund as a result of a street name change.

Yours faithfully

DP TSHIDI
REGISTRAR OF PENSION FUNDS