
NOTICE

FINANCIAL SERVICES BOARD

No. 3

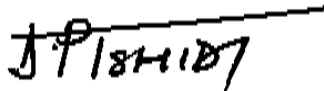
19 December 2011

**PENSION FUNDS ACT, 1956: REGULATION 28 OF THE REGULATIONS
MADE UNDER SECTION 36 OF THE ACT:
PRESCRIBED REPORTING FORMAT**

I, Dube Phineas Tshidi, Registrar of Pension Funds, in terms of Regulation 28(8)(a) of the Regulations made under the Pension Funds Act, 1956 (No. 24 of 1956), hereby prescribe the format, as set out in Annexure A attached hereto, to be submitted with the annual financial statements as required in terms of section 15 of the Act.

In addition to Annexure A, Large Funds (as determined in Board Notice 43 of 2006, as amended) must submit the audit report attached hereto as Annexure B.

This reporting format is applicable to all pension funds with financial year-ends on or after 31 July 2011.

A handwritten signature in black ink, appearing to read 'DP TSHIDI', is written over a horizontal line that has been struck through.

DP TSHIDI

REGISTRAR OF PENSION FUNDS