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No. 8104

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No. 27012



AIDS HELPLINE: 0800-0123-22 Prevention is the cure

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GOVERNMENT NOTICE GOEWERMENSKENNISGEWING

NATIONAL TREASURY NASIONALE TESOURIE

No. R. 1355

19 November 2004

PENSION FUNDS ACT, 1956 (ACT NO. 24 OF 1956)

AMENDMENT OF PRESCRIBED FEES

The Minister of Finance has under section 36 of the Pension Funds Act, 1956 (Act No. 24 of 1956), made the regulations in the Schedule.

SCHEDULE

Definition

1. In these regulations "the Regulations" means the regulations published by Government Notice No. R.98 of 26 January 1962, as amended by Government Notices Nos. R.99 of 26 January 1962, R.2144 of 28 September 1984, R.1790 of 16 August 1985, R.1037 of 28 May 1986, R.232 of 6 February 1987, R.1452 of 7 July 1989, R.1920 of 1 September 1989, R.2361 of 27 September 1991, R.201 of 12 February 1993, R.2324 of 10 December 1993, R.141 of 28 January 1994, R.1838 of 24 November 1995, R.1677 of 18 October 1996, R.801 of 19 June 1998, R.1020 of 14 August 1998, R.1154 of 11 September 1998, R.1218 of 25 September 1998, R.1644 of 18 December 1998, R.853 of 9 July 1999, R.896 of 8 September 2000, R.337 of 6 April 2001, R.100 of 1 February 2002, R.1037 of 1 August 2002, Notice 33 of 2003 of 24 January 2003, R.558 of 22 April 2003, Board Notice 35 of 2003 of 25 April 2003 and R.1739 of 28 November 2003.

Amendment of Schedule L to the Regulations

2. Schedule L to the Regulations is hereby amended by the substitution of Schedule L for the following:

	R
(a) For an application for the registration of a pension fund in terms of section 4 of the Act [regulation 8(1)(v)].....	995,00
(b) For the registration of a pension fund in terms of section 4 of the Act [regulation 8(1)(v)].....	205,00
(c) For an amalgamation or transfer in terms of section 14 of the Act [regulation 24(c)]	
(i) Single Transfer - known quantities	
(a) Per individual member transferred	205,00
(b) With a maximum per transfer of	995,00
(ii) Single Transfer - unknown quantities	995,00
(iii) Multiple transfer.....	3 995,00
For the alteration or rescission of or an addition to the rules of a fund: Per resolution [regulation 24 (a)(iv)].....	405,00
(e) For the inspection of one or more of the documents referred to in section 35 of the Act relating to a specific fund [regulation 25]	30,00
(f) For a photostatic copy made by the Registrar of any document or register, per A4 page or part thereof	3,50
(g) For a double-spaced typewritten copy or an extract of or from any document or register made by the Registrar, per A4 page or part thereof	17,50

(h)	For the authentication by the Registrar of a copy made or an extract taken as contemplated in item (f) or (g) above, per A4 page or part thereof	12,00
(i)	For certifying or confirming that a fund is registered under subsection (3) or (4) of section 4 of the Act, or that its name has been changed or its rules amended [except for purposes of item (d)]	35,00
(j)	For a search fee per fund for services rendered in respect of item (e), (f) or (g) above	12,00
(k)	For the perusal of documents for the purposes of item (h) above, per A4 page or part thereof	12,00
(l)	For a list of names and addresses of Funds in an electronic format:	
(i)	For privately administered funds.....	375,00
(ii)	For funds exempted in terms of section 2(3)(a) of the Act.....	1 880,00
(m)	For an application for approval in terms of section 13B(1) of the Act	
(i)	To act as benefit administrator	4 000,00
(ii)	For a portfolio manager registered under the Stock Exchange Control Act, 1985, or the Financial Markets Control Act, 1989, to handle the investments only of a pension fund	670,00
(n)	For services rendered by the Registrar in case of the consolidation or revision of the rules of a registered fund in terms of section 12(5) of the Act or a scheme to change the funding basis of a fund	1 200,00

- | | | |
|------|--|-----------|
| (o) | For a customised printer report of information from the Registrar's database: | |
| | Per entry contained on the printer report | 1,20 |
| | Minimum cost per customised report | 175,00 |
| (p) | For services rendered by the Registrar in case of liquidation of a fund in terms of section 28 of the Act, whether the liquidation has been completed or not, a fee of 20 % of the liquidation fee with a minimum of | 670,00 |
| | but not more than | 6 600,00 |
| (q) | For an application for approval of a nominee company in terms of section 5(2) of the Act | 4 400,00 |
| (r) | For an application for approval of the apportionment of surpluses to stakeholders in terms of section 15B or section 15F of the Act: | |
| (i) | Professional fee per senior official per hour or part thereof | 995,00 |
| (ii) | With a minimum fee per application of - | 12 500,00 |

The abovementioned fees are inclusive of VAT.

Commencement

4. The amendments to Schedule L to the Regulations shall come into operation on publication hereof.


 TA MANUEL, MP
 MINISTER OF FINANCE
 DATE

No. R. 1355

19 November 2004

WYSIGING VAN VOORGESKREWE GELDE

Die Minister van Finansies het kragtens artikel 36 van die Wet op Pensioenfondse, 1956 (Wet No. 24 van 1956), die regulasies in die Bylae uitgevaardig.

Omskrywing

1. In hierdie regulasies beteken "die Regulasies" die regulasies afgekondig by Goewermentskennisgewing No. R.98 van 26 Januarie 1962 soos gewysig by Goewermentskennisgewing Nos. R.99 van 26 Januarie 1962, R.2144 van 28 September 1984, R.1790 van 16 Augustus 1985, R.1037 van 28 Mei 1986, R.232 van 6 Februarie 1987, R.1452 van 7 Julie 1989, R.1920 van 1 September 1989, R.2361 van 27 September 1991, R.201 van 12 Februarie 1993, R.2324 van 10 Desember 1993, R.141 van 28 Januarie 1994, R.1838 van 24 November 1995, R.1677 van 18 Oktober 1996, R.801 van 19 Junie 1998, R.1020 van 14 Augustus 1998, R.1154 van 11 September 1998, R.1218 van 25 September 1998, R.1644 van 18 Desember 1998, R.853 van 9 Julie 1999, R.896 van 8 September 2000, R.337 van 6 April 2001, R.100 van 1 Februarie 2002, R.1037 van 1 Augustus 2002, Kennisgewing 33 van 2003 van 24 Januarie 2003, R.558 van 22 April 2003, Raadskennisgewing 35 van 2003 van 25 April 2003 en Goewermentskennisgewing R.1739 van 28 November 2003.

Wysiging van Bylae L van die Regulasies

2. Bylae L van die Regulasies word hierby gewysig deur die vervanging van Bylae L met die volgende:

	R
(a) Vir 'n aansoek om registrasie van 'n pensioenfonds ingevolge artikel 4 van die Wet [regulasie 8(1)(v)]	995,00
(b) Vir die registrasie van 'n pensioenfonds ingevolge artikel 4 van die Wet [regulasie 8(1)(v)]	205,00
(c) Vir 'n samesmelting of oordrag ingevolge artikel 14 van die Wet [regulasie 24(c)]	
(i) Enkel oordrag – hoeveelhede bekend	
(a) Per individuele lid oorgedra	205,00
(b) Met 'n maksimum per oordrag van	995,00
(ii) Enkel oordrag – hoeveelhede onbekend	995,00
(iii) Veelvuldige oordrag	3 995,00
(d) Vir 'n verandering of herroeping van of byvoeging by die statute van 'n fonds: per besluit [regulasie 24 (a)(iv)]	405,00
(e) Vir insae in een of meer van die dokumente genoem in artikel 35 van die Wet met betrekking tot een bepaalde fonds [regulasie 25].....	30,00
(f) Vir 'n fotostatiese afskrif deur die Registrateur gemaak van enige dokument of register, per A4 bladsy of gedeelte daarvan	3,50
(g) Vir 'n dubbel gespaseerde getikte afskrif of uittreksel deur die Registrateur gemaak van of uit enige document of register, per A4 bladsy of gedeelte daarvan	17,50
(h) Vir waarmerking deur die Registrateur van 'n afskrif of uittreksel gemaak soos bedoel in items (f) of (g) hierbo, per A4 bladsy of gedeelte daarvan	12,00

(i)	Vir sertifisering of bevestiging dat 'n fonds kragtens subartikel (3) of (4) van artikel 4 van die Wet geregistreer is, of dat sy naam verander of sy statute gewysig is [behalwe vir die doeleindes van item (d)]	35,00
(j)	Vir soekgeld per fonds vir diens gelewer ten opsigte van items (e), (f) or (g) hierbo	12,00
(k)	Vir ondersoek van dokumente vir die doeleindes van item (h) hierbo, per A4 bladsy of gedeelte daarvan	12,00
(l)	Vir 'n lys van name en adresse van fondse in elektroniese formaat:	
(i)	Vir privaat geadministreerde fondse	375,00
(ii)	Vir fondse vrygestel in terme van artikel 2(3)(a) van die Wet.....	1 880,00
(m)	Vir 'n aansoek om goedkeuring ingevolge artikel 13B(1) van die Wet	
(i)	Om as administrateur ten opsigte van voordele-administrasie op te tree.....	4 000,00
(ii)	Vir 'n porefeulje bestuurder geregistreer kragtens die Wet op Beheer van Aandelebeurse, 1985, of die Wet op Beheer van Finansiële Markte, 1989, om slegs beleggings van pensioenfondse te hanteer	670,00
(n)	Vir dienste deur die Registrateur gelewer in geval van die konsolidasie of hersiening van die statute van 'n geregistreerde fonds in terme van artikel 12(5) van die Wet of 'n skema om die befondsingsbasis van 'n fonds te verander.....	1 200,00
(o)	Vir 'n spesiaal ontwerpte rekenaar drukstuk met inligting vanaf die databasis van die Registrateur:	
	Per inskrywing vervat in die rekenaar drukstuk	1,20
	Minimum koste per spesiaal ontwerpte drukstuk.....	175,00
(p)	Vir dienste deur die Registrateur gelewer in geval van likwidasië van 'n fonds ingevolge artikel 28 van die Wet, hetsy die likwidasië voltooi is al dan nie, 'n fooi van 20 % van die likwidasiëfooie met 'n Minimum van	670,00

	Maar nie meer as	6 600,00
(q)	Vir 'n aansoek om goedkeuring van 'n nominee maatskappy kragtens die bepalings van artikel 5(2) van die Wet	4 400,00
(r)	Vir 'n aansoek vir goedkeuring van die toedeling van surplusse aan belanghebbendes ingevolge artikel 15B en artikel 15F van die Wet:	
(i)	Professionele fooi per senior amptenaar per uur of deel daarvan	995,00
(ii)	Met 'n minimum fooi per aansoek van	12 500,00

Bogenoemde fooie sluit BTW in

Inwerkingtreding

4. Die wysigings van Bylae L van die regulasies tree in werking op publikasie hiervan.



TA MANUEL, MP
MINISTER VAN FINANSIES
DATUM

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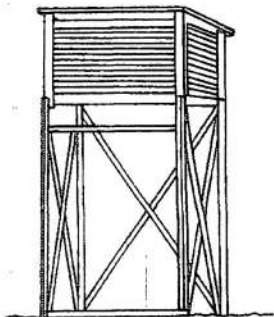
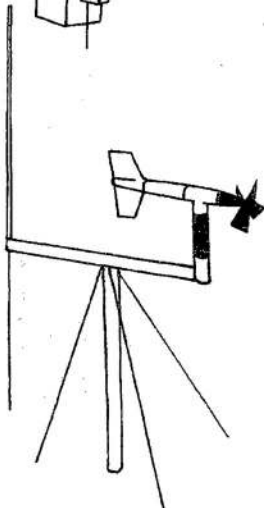
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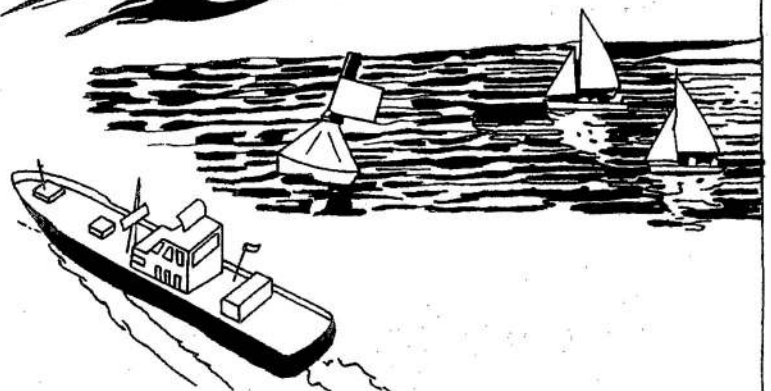
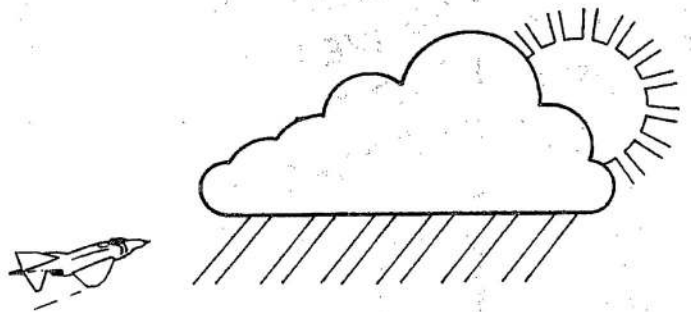
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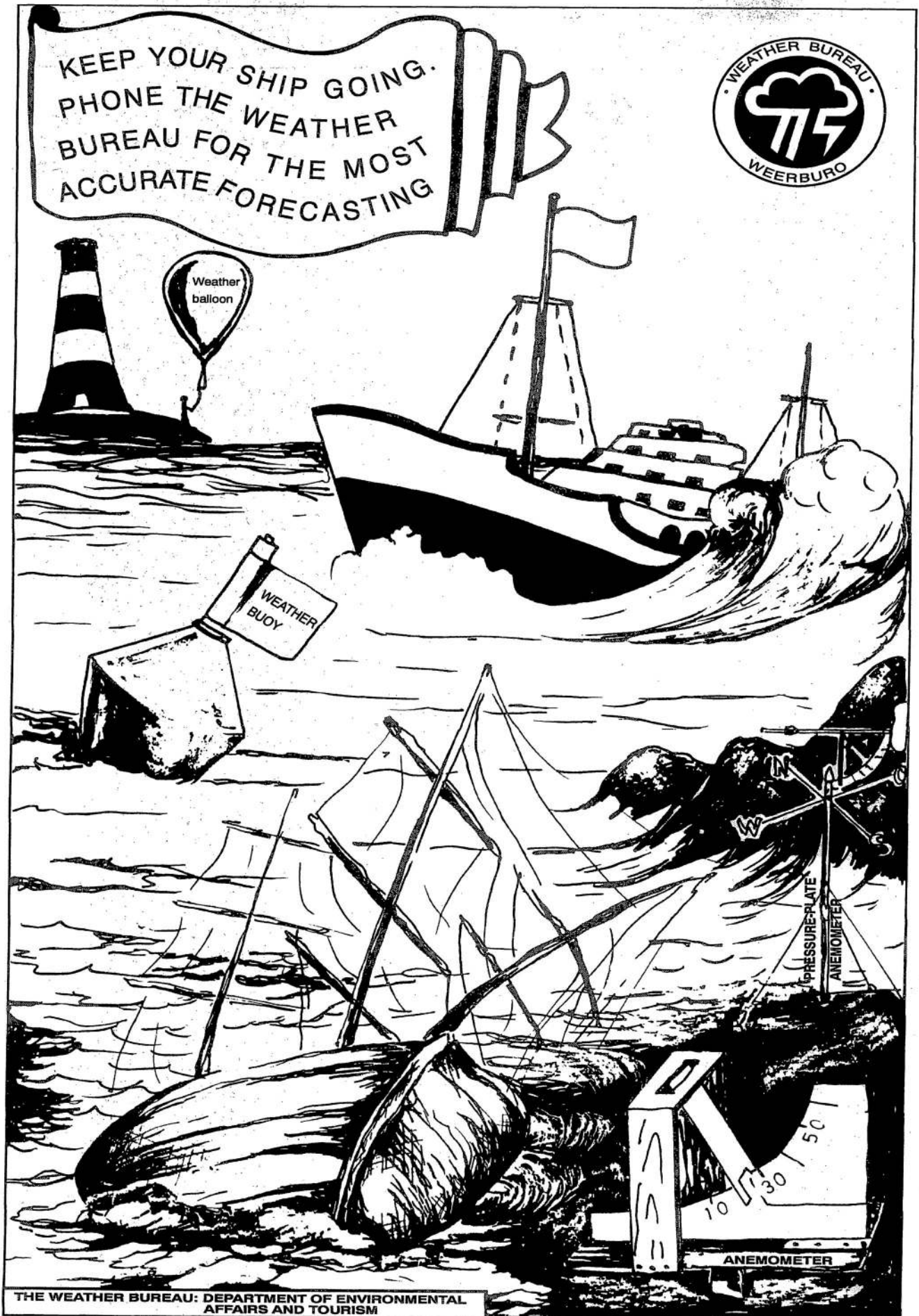
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