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Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID-AFRIKA

Regulation Gazette

No. 8349

Regulasiekoerant

Vol. 485

Pretoria, 14 November 2005

No. 28226



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GOVERNMENT NOTICE GOEWERMENTSKENNISGEWING

NATIONAL TREASURY NASIONALE TESOURIE

No. R. 1105

14 November 2005

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, R.1739 of 28 November 2003 and R.1355 of 19 November 2004.

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)].....	925,00
• special rules under an umbrella fund	368,00
(b) For the registration of a pension fund in terms of section 4 of the Act [regulation 8(1)(v)].....	188,00
(c) For an amalgamation or transfer in terms of section 14 of the Act [regulation 24(c)]	
(i) Single Transfer	
• Per individual member transferred	188,00
• With a maximum per transfer of	925,00
(ii) Multiple Transfer.....	3 719,00
(iii) In the case where the transferor fund is an Umbrella Fund:	
Single Transfer	
• Per individual member transferred	188,00
• With a maximum per participating employer transferred of	925,00
Multiple Transfer	
• Multiple transfer per participating employer	3 719,00
(d) For the alteration or rescission of or an addition to the rules of a fund:	

• Per resolution [regulation 24(a)(iv)].....	377,00
• Per resolution to amend special rules of an umbrella fund	372,00
(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]	28,00
(f) For a photostatic copy made by the Registrar of any document or register, per A4 page or part thereof	3,20
(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	16,00
(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	11,20
(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)]	32,00
(j) For a search fee per fund for services rendered in respect of item (e), (f) or (g) above	11,20
(k) For the perusal of documents for the purposes of item (h) above, per A4 page or part thereof	11,20
(l) For a list of names and addresses of Funds in an electronic format:	
(i) For privately administered funds.....	350,00
(ii) For funds exempted in terms of section 2(3)(a) of the Act.....	1 754,00
(m) For an application for approval in terms of section 13B(1) of the Act	
(i) To act as benefit administrator	3 728,00
(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		622,00
(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	
	• Per consolidation / conversion	1 118,00
	• Per revision	1 096,00
(o)	For a customised printer report of information from the Registrar's database:	
	Per entry contained on the printer report	1,10
	Minimum cost per customised report	162,00
(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	622,00
	but not more than	6 140,00
(q)	For an application for approval of a nominee company in terms of section 5(2) of the Act	4 096,00
(r)	For an application for approval of the apportionment of surpluses to stakeholders in terms of section 15B and section 15F of the Act:	
(i)	Professional fee per senior official per hour or part thereof	925,00
(ii)	With a minimum fee per application of	11 622,00

Commencement

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

**TA MANUEL, MP
MINISTER OF FINANCE**

No. R. 1105

14 November 2005

WET OP PENSIOENFONDSE, 1956 (WET NO 24 VAN 1956)**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, Goewermentskennisgewing R.1739 van 28 November 2003 en Goewermentskennisgewing R. 1355 of 19 November 2004.

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)]	925,00
• spesiale reëls onder 'n sambreelskema	368,00
(b) Vir die registrasie van 'n pensioenfonds ingevolge artikel 4 van die Wet [regulasie 8(1)(v)]	188,00
(c) Vir 'n samesmelting of oordrag ingevolge artikel 14 van die Wet [regulasie 24(c)]	
(i) Enkel Oordrag	
• Per individuele lid oorgedra	188,00
• Met 'n maksimum per oordrag van	925,00
(ii) Veelvuldige oordrag	3 719,00
(iii) Waar die oordraggewende fonds 'n sambreelfonds is:	
Enkel Oordrag	
• Per individuele lid oorgedra	188,00
• Met 'n maksimum per deelnemende werkgewer oorgegedra	925,00
Veelvuldige Oordrag	
• Veelvuldige oordrag per deelnemende werkgewer .	3 719,00
(d) Vir 'n verandering of herroepping van of byvoeging by die statute van 'n fonds:	
• per besluit [regulasie 24 (a)(iv)]	377,00
• Per besluit vir die wysiging van spesiale reëls van 'n sambreelfonds	372,00

(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].....	28,00
(f)	Vir 'n fotostatiese afskrif deur die Registrateur gemaak van enige dokument of register, per A4 bladsy of gedeelte daarvan	3,20
(g)	Vir 'n dubbel gespaseerde getikte afskrif of uittreksel deur die Registrateur gemaak van of uit enige dokument of register, per A4 bladsy of gedeelte daarvan	16,00
(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	11,20
(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)]	32,00
(j)	Vir soekgeld per fonds vir diens gelewer ten opsigte van items (e), (f) or (g) hierbo	11,20
(k)	Vir ondersoek van dokumente vir die doeleindes van item (h) hierbo, per A4 bladsy of gedeelte daarvan	11,20
(l)	Vir 'n lys van name en adresse van fondse in elektroniese formaat:	
(i)	Vir privaat geadministreerde fondse	350,00
(ii)	Vir fondse vrygestel in terme van artikel 2(3)(a) van die Wet.....	1 754,00
(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.....	3 728,00
(ii)	Vir 'n portefeulje 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		622,00
(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:	
	• Per konsolidasie / omskakelling.....	1 118,00
	• Per hersiening	1 096,00
(o)	Vir 'n spesiaal ontwerpte rekenaar drukstuk met inligting vanaf die databasis van die Registrateur:	
	Per inskrywing vervat in die rekenaar drukstuk	1,10
	Minimum koste per spesiaal ontwerpte drukstuk	162,00
(p)	Vir dienste deur die Registrateur gelewer in geval van likwidasie van 'n fonds ingevolge artikel 28 van die Wet, hetsy die likwidasie voltooi is al dan nie, 'n fooi van 20 % van die likwidasioefooi met 'n -	
	Minimum van	622,00
	Maar nie meer as	6 140,00
(q)	Vir 'n aansoek om goedkeuring van 'n nominee maatskappy kragtens die bepalings van artikel 5(2) van die Wet.....	4 096,00
(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	925,00
(ii)	Met 'n minimum fooi per aansoek van	11 622,00

Inwerkingtreding

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

TA MANUEL, MP
MINISTER VAN FINANSIES



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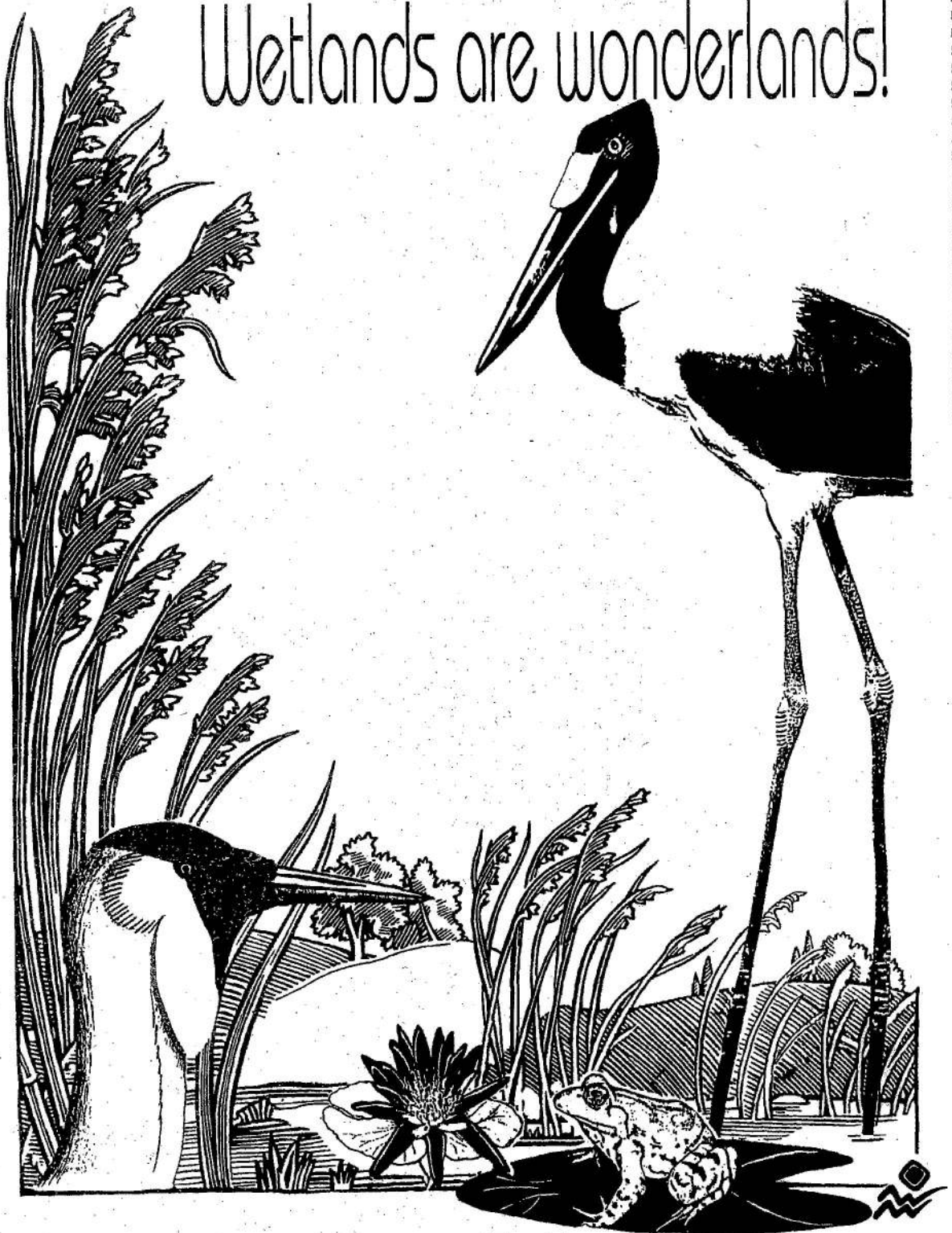
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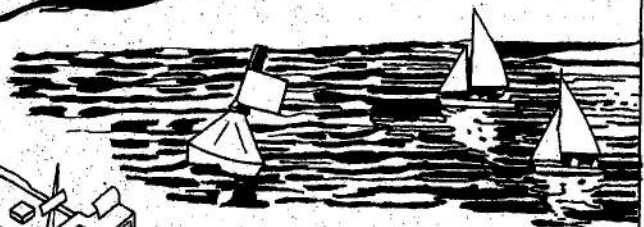
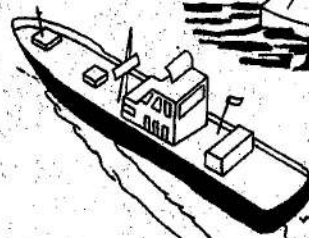
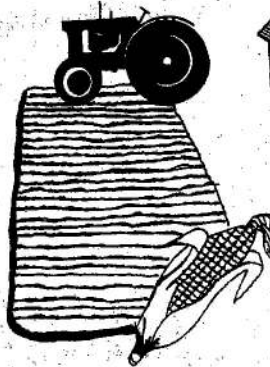
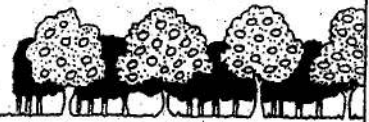
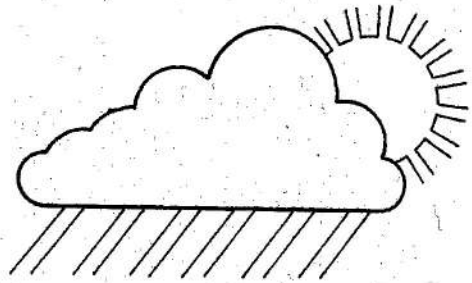
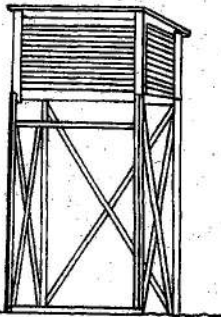
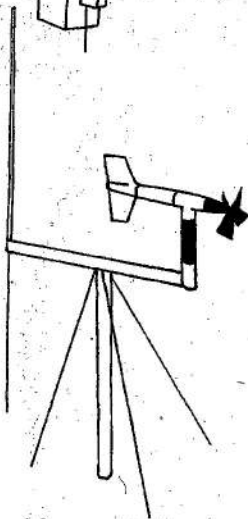
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Department of Environmental Affairs and Tourism

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Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Publications: Tel: (012) 334-4508, 334-4509, 334-4510
Advertisements: Tel: (012) 334-4673, 334-4674, 334-4504
Subscriptions: Tel: (012) 334-4735, 334-4736, 334-4737
Cape Town Branch: Tel: (021) 465-7531

Gedruk deur en verkrygbaar by die Staatsdrukker, Bosmanstraat, Privaatsak X85, Pretoria, 0001
Publikasies: Tel: (012) 334-4508, 334-4509, 334-4510
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