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GOVERNMENT NOTICE
GOEWERMENTSKENNISGEWING

NATIONAL TREASURY
NASIONALE TESOURIE

No. R. 73

4 February 2009

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

AMENDMENT OF PRESCRIBED FEES

The Minister of Finance has under section 40C read with 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, R.1355 of 19 November 2004, R.1105 of 14 November 2005, R.491 of 29 May 2006, R. 843 of 18 August 2006 and R. 1217 of 1 December 2006.

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 and registration of a pension fund in terms of section 4 of the Act [regulation 8(1)(v)].....	1 230,00
(b) For an application for the registration of special rules under an umbrella fund in terms of section 4 of the Act [regulation 8(1)(v)].....	405,00
(c) For an amalgamation or transfer in terms of section 14(1) of the Act [regulation 24(c)]	
(i) Single Transfer	
• Per individual member transferred	210,00
• With a maximum per transfer of	1 020,00
• Transfer in respect of "agterskot".....	1 020,00
(ii) Multiple Transfer.....	4 100,00
(iii) In the case where the transferor fund is an Umbrella Fund:	
Single Transfer	
• Per individual member transferred	210,00
• With a maximum per participating employer transferred of	1 020,00
Multiple Transfer	
• Multiple transfer per participating employer	4 100,00
(d) For the alteration or rescission of or an addition to the rules of a fund:	

	• Per resolution [regulation 24(a)(iv)].....	415,00
	• Per resolution to amend special rules of an umbrella fund	410,00
(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	3,60
(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	17,70
(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	12,10
(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)]	35,20
(j)	For a search fee per fund for services rendered in respect of item (e), (f) or (g) above	12,10
(k)	For the perusal of documents for the purposes of item (h) above, per A4 page or part thereof	12,10
(l)	For a list of names and addresses of Funds in an electronic format:	
	(i) For privately administered funds.....	390,00
	(ii) For funds exempted in terms of section 2(3)(a) of the Act.....	1 930,00
(m)	For an application for approval in terms of section 13B(1) of the Act	
	(i) To act as benefit administrator	4 110,00

(ii)	To act as an investment administrator approved as an administrative or discretionary financial services provider in terms of the FAIS Act	690,00
(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	1 235,00
	• Per revision	1 210,00
(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	180,00
(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	690,00
	but not more than	6 770,00
(q)	For an application for approval of a nominee company in terms of section 5(2) of the Act	4 515,00
(r)	For an application for approval of the apportionment of surpluses to stakeholders in terms of section 15B , 15F and 15K of the Act:	
(i)	Professional fee per senior official per hour or part thereof	1 020,00
(ii)	With a minimum fee per application of (or such lesser fee as agreed to by the registrar)	12 815,00
(s)	Transfer in terms of section 15E	1 020,00

Repeal and Commencement

4. Government Notice No. R. 843 of 18 August 2006 is hereby repealed and substituted with the abovementioned Schedule L to the Regulations which shall come into operation on the date of publication thereof.



TA MANUEL, MP
MINISTER OF FINANCE
DATUM: 27 November 2008

No. R. 73

4 Februarie 2009

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 October 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, R.1739 van 28 November 2003, R. 1355 of 19 November 2004, R.1105 van 14 November 2005, R.491 van 29 May 2006, R. 843 van 18 Augustus 2006 en R. 1217 van 1 Desember 2006.

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:

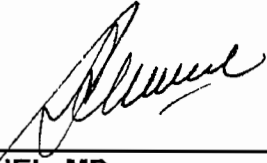
	R
(a) Vir 'n aansoek om regisstrasie asook die registrasie van 'n pensioenfonds ingevolge artikel 4 van die Wet [regulasie 8(1)(v)]	1 230,00
(b) Vir die registrasie van spesiale reëls onder 'n sambreëlskema ingevolge artikel 4 van die Wet [regulasie 8(1)(v)]	405,00
(c) Vir 'n samesmelting of oordrag ingevolge artikel 14(1) van die Wet [regulasie 24(c)]	
(i) Enkel Oordrag	
• Per individuele lid oorgedra	210,00
• Met 'n maksimum per oordrag van	1 020,00
• Oordrag ten opsigte van "agterskot"	1 020,00
(ii) Veelvuldige oordrag	4 100,00
(iii) Waar die oordraggewende fonds 'n sambreëlfonds is:	
Enkel Oordrag	
• Per individuele lid oorgedra	210,00
• Met 'n maksimum per deelnemende werkgewer oorgegedra	1 020,00
Veelvuldige Oordrag	
• Veelvuldige oordrag per deelnemende werkgewer .	4 100,00
(d) Vir 'n verandering of herroepping van of byvoeging by die statute van 'n fonds:	
• per besluit [regulasie 24 (a)(iv)]	415,00
• Per besluit vir die wysiging van spesiale reëls van 'n sambreëlfonds	410,00

(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	3,60
(g)	Vir 'n dubbel gespasiëerde getikte afskrif of uittreksel deur die Registrateur gemaak van of uit enige document of register, per A4 bladsy of gedeelte daarvan	17,70
(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	12,10
(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)]	35,20
(j)	Vir soekgeld per fonds vir diens gelewer ten opsigte van items (e), (f) or (g) hierbo	12,10
(k)	Vir ondersoek van dokumente vir die doeleindes van item (h) hierbo, per A4 bladsy of gedeelte daarvan	12,10
(l)	Vir 'n lys van name en adresse van fondse in elektroniese formaat:	
(i)	Vir privaat geadministreerde fondse	390,00
(ii)	Vir fondse vrygestel in terme van artikel 2(3)(a) van die Wet.....	1 930,00
(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.....	4 110,00
(ii)	Om op te tree as 'n beleggingsadministrateur moet 'n persoon moet goedgekeur wees as 'n administratiewe of	

	diskresionere verskaffer van finansiële dienste in terme van die wet op finansiële advies en tussengangersdienste (37 van 2002)	690,00
(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.....	1 235,00
	• Per hersiening	1 210,00
(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	180,00
(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 likwidasiofooi met 'n -	
	Minimum van	690,00
	Maar nie meer as	6 770,00
(q)	Vir 'n aansoek om goedkeuring van 'n nominee maatskappy kragtens die bepalings van artikel 5(2) van die Wet.....	4 515,00
(r)	Vir 'n aansoek vir goedkeuring van die toedeling van surplusse aan belanghebbendes ingevolge artikel 15B , 15F en 15K van die Wet:	
	(i) Professionele fooi per senior amptenaar per uur of deel daarvan	1 020,00
	(ii) Met 'n minimum fooi per aansoek van (of sodanige verminderde fooi soos ooreengekom met die registrateur)	12 815,00
(s)	Oordrag in terme van artikel 5E	1 020,00

Herroeping en inwerkingtreding

5. Goewermentskennisgewing No. R. 843 of 18 Augustus 2006 word hiermee herroep en vervang met die bogenoemde Bylae L tot die Regulasies en tree in werking op die publikasie hiervan.



TA MANUEL, MP
MINISTER VAN FINANSIES
DATUM: 27 November 2008
