NOTICE 571 OF 2003

FINANCIAL SERVICES BOARD

COLLECTIVE INVESTMENT SCHEMES CONTROL ACT, 2002

EXEMPTION OF COLLECTIVE INVESTMENT SCHEME IN SECURITIES FROM CERTAIN PROVISIONS OF COLLECTIVE INVESTMENT SCHEMES CONTROL ACT, 2002

- 1. Under section 22(a) of the Collective Investment Schemes Control Act, 2002 (Act No. 45 of 2002) ("the Act"), I, Jeffrey van Rooyen, Registrar of Collective Investment Schemes, hereby exempt a manager administering a collective investment scheme in securities under the Act and which manager is a member of The Association of Unit Trusts of South Africa, from sections 90(4) and 100 of the Act.
- 2. This Notice comes into effect on 3 March 2003.

J VAN ROOYEN

REGISTRAR OF COLLECTIVE INVESTMENT SCHEMES