

## GOVERNMENT NOTICES

### SOUTH AFRICAN QUALIFICATIONS AUTHORITY

No. 946

26 September 2005



Established in terms of Act 58 of 1995

Announcement of Intention to Extend the Accreditation of the Banking Sector Education and Training Authority (BANKSETA)

The South African Qualifications Authority (SAQA) hereby notifies the public that it intends to extend *the* accreditation of the Banking Sector Education and Training Authority (BANKSETA) to include ~~the~~ Unit standards listed below, which are registered on the National Qualifications Framework.

| No | Unit Standards  | NQF Level | NERD ID Number |
|----|---|-----------|----------------|
| 1  | Define the mechanics and participants of the different trade cycles for all investment instrument types | Level 5   | 117758         |
| 2  | Reconcile cash and holding accounts   | Level 5   | 117759         |
| 3  | Monitor daily cash positions and cash flows to ensure settlement and maximise performance               | Level 5   | 117762         |
| 4  | Price units and maintain unit registers for participating clients in pooled products                    | Level 5   | 117832         |
| 5  | Prepare, verify and distribute reports  | Level 5   | 117763         |
| 6  | Administer and manage scrip lending in terms of client mandates   | Level 5   | 117766         |
| 7  | Manage and coordinate documentation and client investment mandates                                      | Level 5   | 117768         |
| 8  | Explain the Investment Process used to generate performance   | Level 5   | 117769         |
| 9  | Explain the structure and mechanics of Financial Markets.   | Level 5   | 117773         |
| 10 | Explain and apply accounting and valuation rules for investment instruments                             | Level 5   | 117775         |
| 11 | Explain Client requirements and Products that satisfy them  | Level 5   | 117778         |
| 12 | Explain legislative and regulatory requirements and their impacts                                       | Level 5   | 117781         |
| 13 | Explain the functionality of Investment Administration systems  | Level 5   | 117782         |
| 14 | Operate Investment Administration systems   | Level 5   | 117784         |
| 15 | Manage trade confirmation and settlement processes  | Level 5   | 117785         |
| 16 | Monitor, interpret and process all corporate events, and entitlements on holdings                       | Level 6   | 117760         |
| 17 | Update and verify security valuations to ensure accurate portfolio market values                        | Level 6   | 117761         |
| 18 | Calculate and analyse investment performance  | Level 6   | 117764         |
| 19 | Perform fund accounting for client portfolios   | Level 6   | 117767         |
| 20 | Maintain system data in an Asset Management back office environment                                     | Level 6   | 117770         |


| No | Unit Standards   | NQF Level | NLRD ID Number |
|----|--|-----------|----------------|
| 21 | Manage and support systems used in Asset Management administration | Level 6   | 117772         |

The accreditation will be effective for the duration of the Accreditation of the **Banking Sector Education and Training Authority (BANKSETA)** in terms of Section 2 (1) of the Education and Training Quality Assurance Regulations (SAQA Act No. 58 of 1995).

Objections to the extension of accreditation must be lodged with the Executive Officer of SAQA by the 04 November 2005.

**The Executive Officer**  
**South African Qualifications Authority**  
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**EXECUTIVE OFFICER**