
BOARD NOTICE

BOARD NOTICE 166 OF 2010 FINANCIAL SERVICES BOARD

COLLECTIVE INVESTMENT SCHEMES CONTROL ACT, 2002

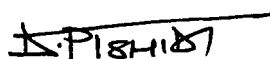
AMENDMENT OF EXEMPTION OF COLLECTIVE INVESTMENT SCHEME IN PARTICIPATION BONDS FROM CERTAIN PROVISIONS OF COLLECTIVE INVESTMENT SCHEMES CONTROL ACT, 2002

Under section 22(a) of the Collective Investment Schemes Control Act, 2002 (Act No. 45 of 2002) ("the Act"), I, Dube P Tshidi, Registrar of Collective Investment Schemes, hereby amend the Exemption of Collective Investment Scheme in Participation Bonds from certain provisions of the Act, contained in Notice 576 of 2003, by the substitution of paragraph 1(d) of said Notice with the following subparagraph:

"(d) the words "of every portfolio" in paragraph (a) of section 90(1);"

Section 90(1)(a) now requires the manager administering a Collective Investment Scheme in Participation Bonds to submit to the Registrar a copy of the manager's duly audited financial statements and those of the collective investment scheme administered by the manager not later than 90 days after the close of its financial year.

This Notice takes effect on the date of publication thereof.



D P TSHIDI

REGISTRAR OF COLLECTIVE INVESTMENT SCHEMES
