BOARD NOTICES

NOTICE 26 OF 2011 FINANCIAL SERVICES BOARD

PENSION FUNDS ACT NO 24 OF 1956:

RATE OF INTEREST FOR PURPOSES OF SECTION 19(5)(b)(iii)

I, Dube Phineas Tshidi, Registrar of Pension Funds, hereby determine the rate of interest referred to in section 19(5)(b)(iii) as the repurchase rate (commonly referred to as the reportate) as determined by the South African Reserve Bank from time to time plus 5,5 percent per annum.

Regulation 27 of the Regulations, as amended, made under Pension Funds Act, 1956 (No. 24 of 1956) is hereby withdrawn.

This notice replaces Board Notice 10 of 2011 as published in Government Gazette 33954 of 28 January 2011 with effect from 28 January 2011.

DP TSHIDI

DPISHIM

Registrar of Pension Funds