



GUIDANCE NOTE
FINANCIAL SERVICES BOARD
REPUBLIC OF SOUTH AFRICA

COLLECTIVE INVESTMENT SCHEMES CONTROL ACT, 2002
(NO 45 OF 2002)

NO. 12

8 NOVEMBER 2016

GUIDANCE ON THE SUBMISSION OF THE FOREIGN COLLECTIVE INVESTMENT SCHEMES STATISTICS IN RESPECT OF LEVIES ON FINANCIAL INSTITUTIONS AS DETERMINED IN BOARD NOTICE 81 OF 2016

1. Board Notice 81 of 2016 (“the Notice” or “Board Notice 81”) published on 1 June 2016 refers. The Notice prescribes the Levies on Financial Institutions including the levies raised in respect of foreign collective investment schemes (Foreign CIS).
2. The CIS department has revised its process for the submission of statistics in respect of Foreign CIS. The new process requires Foreign CIS to submit the statistics via an online portal system. The portal will be accessible to pre-registered individuals responsible for the submissions on behalf of Foreign CIS registered in terms of section 65 of the Collective Investment Schemes Control Act.
3. The Registrar wishes to provide guidance to Foreign CIS regarding the process of lodging of statistics in terms of the Notice (Annexure “A”).

Effective date

4. The new online submission process is effective from 1 January 2017. Please ensure that you register well in advance of the next submission date in order to adhere to the submission deadline of 31 January 2017.

Enquiries

5. Should you have any further enquiries, it can be sent to: cis.foreignstats@fsb.co.za
6. The Memo issued on 5 October 2015 is hereby withdrawn and statistics should no longer be submitted to the email address cis.foreignstats@fsb.co.za.

REGISTRAR OF COLLECTIVE INVESTMENT SCHEMES