

FINANCIAL SERVICES BOARD

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INFORMATION CIRCULAR NO.28

WITHDRAWAL OF CIRCULAR NO.27 ISSUED ON 29 APRIL 2016

TO MANAGERS AND AUDITORS OF COLLECTIVE INVESTMENT SCHEMES

The Registrar wishes to advise that following the issuing of Circular 27 pertaining to Key Audit Matters ("KAM") in April 2016 he received representations from industry regarding the appropriateness of the Circular for collective investment schemes. Having considered the representations made, the Registrar hereby withdraws Circular No. 27 issued on 29 April 2016 with immediate effect. The effect of the withdrawal is that managers will not have to report on KAM as was contemplated in the Circular.

J.A BOYD
REGISTRAR OF COLLECTIVE INVESTMENT SCHEMES

Board Members: AM Sithole (Chairperson) H Wilton (Deputy Chairperson) Z Bassa JV Mogadime
Prof PJ Sutherland FE Groepe D Turpin HMH Ratshefola D Msomi I Momoniat O Makhubela (Alternate)
Executive Officer: DP Tshidi

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