



South African Reserve Bank
Financial Surveillance Department

2018-08-22

Attention: All investment managers, collective investment scheme management companies, linked and non-linked insurance companies, retirement funds and their administrators and other stakeholders

The reduction in the period for managing institutions to report the asset allocation to originating institutions

Reference is made to the letter dated 2017-08-24 from the Financial Surveillance Department of the South African Reserve Bank (FinSurv), when the industry was notified that the current three month reporting period to submit quarterly asset allocation reports (QAARs) will be reduced to two months after the respective quarter end.

FinSurv wish to reiterate that the submission of QAARs two months after the respective quarter end will be implemented effective 2018-09-30. Henceforth, the QAARs must be based on the September 2018 quarter end data and be submitted to FinSurv by no later than 2018-11-30.

Taking cognisance of the abovementioned, FinSurv hereby notifies all relevant parties that the period for managing institutions to report the asset allocation to originating institutions as at the end of each calendar, has also been reduced from 30 days to 15 days.

Finally, a copy of this letter, Exchange Control Circular No.13/2018 as well as previous correspondence in this regard can be accessed on the website of the South African Reserve Bank at www.resbank.co.za by following the links: Home > Regulation and supervision > Financial surveillance and exchange controls > Portfolio investments.

Kind regards


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