

GENERAL EXPLANATORY NOTE:

- [] Words in bold type in square brackets indicate omissions from existing enactments.
- _____ Words underlined with a solid line indicate insertions in existing enactments.

ANNEXURE D

FEES PROPOSAL IN TERMS OF SECTION 239(1)(b) OF THE FINANCIAL SECTOR REGULATION ACT

The Financial Sector Conduct Authority, in terms of section 239(1)(b) of the Financial Sector Regulation Act, 2017 (Act No. 9 of 2017), hereby proposes amendments to the Determination of Fees, 2024 (FSCA General Notice 1 of 2024) as set out in the Schedule.

SCHEDULE

Amendments to the Determination of Fees

Amendment of the Table of Fees in paragraph 2 of the Determination of Fees

1. The Table of Fees is hereby amended, in respect of the Collective Investment Schemes Control Act, 2002 (Act No. 24 of 2002),-
 - (a) by the substitution for item 1.2 of the following item:

“Application by a manager of an additional collective investment scheme in securities or hedge funds (including one portfolio).”
 - (b) the substitution in item 1.16, of the word “shark” for the word “stock”; and
 - (c) by the addition of the following item after item 3.26:

<u>3.27</u>	<u>Application for the approval of head of compliance function in terms of section 8(5) of FSCA Conduct Standard 3 of 2025 (CIS).</u>	<u>3,371</u>
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2. The Table of Fees is hereby amended, in respect of the Credit Ratings Services Act, 2012 (Act No. 24 of 2012),-

(a) by the substitution for item 3.2 of the following item:

“Application to update any of the registration details including a change of name of a registered credit rating agency.”

(b) by the deletion of items 3.3 and 3.5.

3. Short title and commencement

This notice is called Amendment to the Determination of Fees, 2026 and comes into operation on date of publication.