

financial intelligence centre REPUBLIC OF SOUTH AFRICA

Compliance and Prevention

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05 July 2010

Ms Anne Clayton
Senior Manager: Surveillance
JSE Limited
Private Bag X991174
Sandton
2146

By Fax 011 – 520 8034

Dear Ms Clayton

IMPLEMENTATION OF REVISED STR AND TPR FORMS AND CASH THRESHOLD REPORTING

The Financial Intelligence Centre (Centre) is in the process of enhancing its business operating systems and processes in order to optimise its services. To give effect to this, new forms for submitting Suspicious Transaction Reports (STR) and Terrorist Property Reports (TPR) have been introduced. In addition, it is also envisaged that section 28 of the Financial Intelligence Centre Act, No 38 of 2001 (FIC Act), that has not yet been implemented, will become operative with effect from 1 December 2010. Section 28 requires all accountable and reporting institutions to submit Cash Threshold Reports (CTR) to the Centre in respect of cash transactions amounting to R25 000 or more.

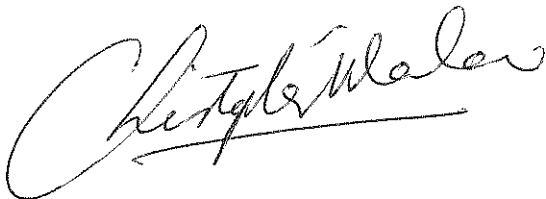
The Centre has decided to communicate these amendments as widely as possible to accountable and reporting institutions and, if necessary, to support these institutions to use the new forms and comply with section 28.

We would like to draw your attention to the attached covering letter and notice to all authorised users of an exchange. As discussed telephonically, your assistance in communicating this information to your members would be appreciated. You are welcome to forward the information under cover of a Notice issued in terms of the JSE rules.

Should you receive any queries or comments from your members relating to this correspondence, you are welcome to refer it to the Centre. You are also welcome to share your views and suggestions on these amendments, as well as any feedback received from your members, with the Centre.

If necessary, a meeting between your office and the Centre could be arranged to discuss matters pertaining to the attached letter and Notice. Kindly contact our Mr. Philip Langenhoven on 012-641 6267 in order to agree on a time and venue for such meeting, if necessary.

Kind regards

A handwritten signature in black ink, appearing to read 'Christopher Malan', with a horizontal line underneath the name.

CHRISTOPHER MALAN
SENIOR MANAGER: COMPLIANCE AND PREVENTION

cc: Norman Muller
Head: Capital Markets Department
Financial Services Board
Fax no: 012 – 346 6533