



financial intelligence centre REPUBLIC OF SOUTH AFRICA

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Strictly Confidential

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All members of JSE Limited

Dear JSE member

IMPLEMENTATION OF REVISED STR AND TPR FORMS AND CASH THRESHOLD REPORTING

The Financial Intelligence Centre (the Centre) is in the process of enhancing its business operating systems and processes in order to optimise its services. Please find attached, marked "Annexure A", a detailed breakdown of the new systems and processes.

In particular, the Centre has upgraded its website and you are now required to use the new Suspicious Transaction Report (STR) and Terrorist Property Report (TPR) forms, available on the website of the Centre, when filing these reports to the Centre.

The Centre also confirms that it intends to start implementing the Cash Threshold Report (CTR) obligation in terms of section 28 of the Financial Intelligence Centre Act 2001 (FIC Act) for JSE members by November 2010.

The Centre has also introduced a process for accountable institutions, like yourself, to acquire new login credentials from the Centre to enable you to file reports on the new STR/TPR forms electronically to the Centre under the Financial Intelligence Centre Act 2001 (FIC Act).

Kindly note that any previously acquired login credentials from the Centre will shortly expire. All users with previously acquired login credentials from the Centre are now required to urgently acquire new login credentials from the Centre. Kindly contact the Centre on its website www.fic.gov.za, to do so.

Kindly acknowledge receipt and provide us of the name and contact details of your official that would be engaging us regarding the above matters.

If you have any queries do not hesitate to contact Mr Philip Langenhoven on (012) 641 6267 or at philip.langenhoven@fic.gov.za or Mr Stephen Mkwanzazi on (012) 641 6287 or at stephen.mkwanzazi@fic.gov.za.

Kind regards

A handwritten signature in black ink, appearing to read 'Christopher Malan', written in a cursive style.

CHRISTOPHER MALAN

SENIOR MANAGER: COMPLIANCE AND PREVENTION