

FINANCIAL SERVICES BOARD

Rigel Park 446 Rigel Avenue South Erasmusrand Pretoria South Africa
PO Box 35655 Menlo Park Pretoria South Africa 0102
Tel (012) 428-8000 Fax (012) 347-0221 e-Mail info@fsb.co.za
Int +27 12 428-8000 Int +27 12 347-0221 Toll free 0800110443
Internet: <http://www.fsb.co.za>



Enquiries : John Mackay
Our ref : 24/402

D. Dialling No. : 012 428 2817
Fax : 012 347-8787

Date : 06 June 2007

e-mail : johnm@fsb.co.za

The Director
Dynam-ique SA Consultants & Actuaries
Postnet Suite #306
Private Bag x30500
Houghton
2041

Attention: Tony Kamionsky

Dear Sir

PENSION FUNDS ACT, 1956 : ANNUAL REPORTS IN TERMS OF CONDITION 11 OF BOARD NOTICE 24 OF 2002

Receipt is hereby acknowledged of Annexure C & D as prescribed in condition 11 of Board Notice 24 of 2002 under cover of your letter of 02 May 2007.

The reports will be examined in due course and if necessary, further communication will be addressed to you.

Yours faithfully

For REGISTRAR OF PENSION FUNDS

Board Members: Dr CDR Rustomjee (*Chairperson*) AM Sithole (*Deputy Chairperson*) BM Hawksworth Ms JV Mogadime
Ms LM Mojela Ms AMM Mokgabudi Prof PJ Sutherland Ms HS Wilton

Executive Officer: RJG Barrow

