1st Floor, 9 Fricker Road, Illovo 8lvd, Illovo, Sandton, 2196, South Africa
PO Box 78608, Sandton, 2146, South Africa
Tcicphone: +27 (0)11-759 5300 / Facsimile: +27 (0)11-759 5500 / E-mail: info@strate.co.za / www.strate.co.za



## SPECIAL GAZETTE

NUMBER:

M3-2010

DATE:

23rd March 2010

## GENERAL INFORMATION

## **DIRECTIVE SGH - FEES - MONEY MARKET SECURITIES**

Following approval by the Strate Regulatory and Supervisory Committee, the following amended Directive is released:

## Directive SGH - Fees - Money Market Securities

As per Special Gazette M2-2010 this Directive is effective from 23<sup>rd</sup> February 2010.

There was an error in the Directive issued on Thursday 18<sup>th</sup> March 2010. The MM Securities Account custody fee should be 0.0075bps and NOT 0.015bps. We apologise for the error and the necessary rebates will be made where applicable.

MARIA VERMAAS

Head - Legal Services

Memags

23<sup>rd</sup> March 2010

