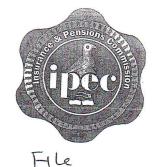
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P.O. Box HR 6773 Harare

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INSURANCE & PENSIONS COMMISSION 3rd Floor, Finsure House 84-86 Kwame Nkrumah Avenue Harare Zimbabwe

15 August 2011

Circular No. 2 of 2011

D/45/23

ZIMBABWE ASSOCIATION OF PENSION FUNDS(ZAPF)

LIFE OFFICES ASSOCIATION (LOA)

PENSION FUND ADMINISTRATORS

SELF ADMINISTERED PENSION FUNDS

ZIMBABWE INSURANCE BROKERS ASSOCIATION (ZIBA)

REF:QUARTERLY RETURNS TEMPLATE FOR SELF ADMINISTERED FUNDS

As discussed in our liason meetings with ZAPF and LOA, we have now come up with a template to be filled in by all self administered funds.

You may be aware that we have been publishing quarterly reports for short term companies only but now want to produce reports which cover the generality of the whole insurance and pensions industry in Zimbabwe.

The template, which has been emailed to your offices and or associations, shall among other things improve The Commission's offsite supervision. In this regard, you are therefore requested to submit completed copies of the template no later than 31st August 2011 for the period upto 30th June 2011.

Your co-operation in this regard is highly appreciated.

Yours sincerely,

M.S. Mpofu J COMMISSIONER OF INSURANCE, PENSION AND PROVIDENT FUNDS