



South African Reserve Bank  
Financial Surveillance Department

**Authorised Dealer:**

Investec Bank Limited

**Branch:**

99030100

**Applicant:**

Treasury One (Pty) Ltd

**Application No.:**

9

**Date:**

2018-01-04

**Page:**

1 of 1

**Reply:**

I acknowledge receipt of the documentation furnished.

**Divisional Head**

2018-01-15

/jrm

|  |                 |                            |                           |
|--|-----------------|----------------------------|---------------------------|
| <b>Branch<br/>Tak</b>  | <b>99030100</b> | <b>Ref No.<br/>Verw Nr</b> | <b>H.H. MICR 99030100</b> |
| The General Manager/Die Hoofbestuurder<br>S.A. Reserve Bank/S.A. Reserwebank<br>Financial Surveillance Dept<br>P O Box /Posbus 3125<br>Pretoria 0001 |                 | <b>H.O. Ref No.</b>        | <b>009/18</b>             |
|  |                 | <b>H.K. Verw Nr</b>        |                           |
|  |                 | <b>Date</b>                | <b>2018-01-04</b>         |
|  |                 | <b>Datum</b>               |                           |

**APPLICATION/AANSOEK**

|   |  |  |          |
|---|--|--|----------|
| <b>Applicant and Domicile<br/>Aanvraer en Domisilie</b>                       | <b>Treasury One (Pty) Ltd (Registration no:2000/020822/07)– South Africa</b> |  |          |
| <b>Amount Foreign/S.A.<br/>Bedrag Vreemde/S.A.</b>                            |  |  | <b>-</b> |
| <b>Beneficiary and Domicile<br/>Begunstigde en Domisilie</b>                  | <b>Same</b>  |  |          |
| <b>Category</b>   | <b>Treasury Outsourcing</b>  |  |          |
| <b>Sub-category</b>   | <b>Confirmation of adherence</b>   |  |          |
| <b>Purpose<br/>Doel</b>   | <b>Submission of annual confirmation called for by the FinSurv</b>           |  |          |
| <b>Dates of Previous Correspondence<br/>Datums van Vorige Korrespondensie</b> | <b>ECA 1460 DD 2012-11-28 and 72 DDD 2017-01-19 Directly Related</b>         |  |          |
| <b>Industrial Classification</b>  | <b>08</b>  |  |          |

We refer to the captioned application and FinSurv's reply thereto stating that on an annual basis, the FinSurv requires to be furnished with a formal application which should be supported by a letter from the applicant company, signed by designated officials, confirming that all conditions outlined in the approval have been complied with.

In this regard we enclose herewith a letter dated 06 December 2017, from the applicant confirming the above.

We submit this application for the FinSurv's information purposes.



**Melinda Reddy**  
Financial Surveillance



**Hester Herbst**  
Financial Surveillance