



36th Annual IOSCO Conference

Cape Town, South Africa, 17- 21 April 2011



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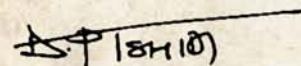
Welcome to the Cape Town Conference

The Financial Services Board of South Africa warmly extends an invitation to you to join us in Cape Town for the 36th Annual Conference of IOSCO, which will be held from 17 - 21 April 2011.

The Cape Town Conference will be a great opportunity to meet and discuss recent developments, trends and challenges in the world's securities industry. Your presence and participation will undoubtedly contribute to the success of the Conference.

We hope that you will take the time to discover the beauty of our Mother City, Cape Town, especially its spectacular scenery, the diversity of our warm, welcoming people and the eclectic mix of cultures and traditions while attending the conference's social and cultural events.

It is a privilege and honour for us to host the 36th Annual Conference of IOSCO. We look forward welcoming you and other delegates to Cape Town. We will do our utmost best to make this a memorable event and I trust that you will enjoy your stay in Cape Town.



Dube Tshidi
Executive Officer



Background information on the Financial Services Board

Introduction

The FSB came into existence in 1990 as an independent body to supervise and regulate the non-banking financial services industry in South Africa in terms of 12 Parliamentary Acts. The FSB is responsible for ensuring that the regulated entities comply with the relevant legislation as well as capital adequacy requirements to promote financial soundness of these entities and thereby protecting the investing community.

The FSB has developed and maintained a strong, effective presence in the regulatory field over the past years in South Africa and internationally, while working closely with its counterparts to establish equally tenable regulatory frameworks elsewhere in Africa. The FSB has gained a sound understanding of regulatory issues and acquired competent staff and a good level of support and co-operation from the industries and institutions under its supervision. This in turn has created the right platform for achieving efficiency and effectiveness, both in the specific context of its statutory (supervisory and advisory) role, and in the wider context of the public interest, promoting soundness and efficiency in the financial institutions the FSB supervises, including the promotion of investor protection.



Vision of the FSB

The FSB's vision is to promote and maintain a sound financial investment environment in South Africa.

Preliminary Programme

The Conference is structured to provide closed meetings over the first 3,5 days and panel discussions on topical issues for the last 1,5 days. Experts, both local and international, on the topics under discussion will be invited to participate as panelists. These panel discussions are open to the public as well as the press. Delegates attending the open sessions are also invited to attend the dinners the Wednesday and Thursday evenings and will have the opportunity to socialise with delegates attending the closed sessions.

	Morning	Lunch	Afternoon	Dinner and evening
Sunday April 17 2011	EC Implementation Task Force and EMC Advisory Board	Lunch <i>(Members only)</i>	IOSCO MOU Monitoring Group	Welcome Cocktail Reception <i>(Members only)</i> CTICC
Monday April 18 2011	Technical Committee and Working Groups	Lunch <i>(Members only)</i>	Emerging Markets Committee and Working Groups	Dinner <i>(Members only)</i> Cape Town Castle
Tuesday April 19 2011	Executive Committee	Lunch <i>(Members only)</i>	SRO Consultative Committee and Regional Committees	Dinner <i>(Members only)</i> Lourensford Wine Estate
Wednesday April 20 2011	Presidents Committee	Lunch <i>(Members only)</i>	Opening Ceremony for public portion and Panel	Gala Dinner <i>(All participants)</i> CTICC
Thursday April 21 2011	Panels	Lunch <i>(All participants)</i>	Executive Committee, Panel and Closing Press Conference	Dinner <i>(All participants)</i> Marquee Dinner

Please view the conference website for programme updates at www.iosco2011.co.za

A Proudly South African Welcome

South Africa

South Africa is fondly known as the Rainbow Nation because of its diversity of people, cultures and natural scenery. Officially, the population consists of more than 40 million people. It is a perfect country to host the IOSCO 2011 Conference due to its infrastructure, favourable exchange rate, good weather and world class facilities. On an intellectual note, it is where a bright future awaits anyone who is skilled and committed to hard work.

www.southafrica.net

Cape Town

Situated on the south-western tip of Africa, Cape Town is recognised as one of the most beautiful places on earth. Offering a range of attractions, breathtaking sights and endless activities, it is a year-round destination with friendly people, a mild climate and rich cultural heritage.

Cape Town, the "Mother City", is the oldest city in South Africa and has a cultural heritage spanning more than 300 years. It also has the top five national attractions in South Africa and should appear on every visitor's itinerary.

www.tourismcapetown.co.za

Cape Town International Convention Centre (CTICC)

Perfectly positioned in Cape Town's bustling foreshore, the CTICC is only a short distance from a number of exciting attractions and amenities – from the iconic Table Mountain and the thriving V&A Waterfront right on its doorstep, to popular destinations such as Kirstenbosch Botanical Gardens, the Winelands, and Cape Point within an hour's travel.

www.cticc.co.za



Exhibition

The IOSCO 2011 Annual Conference will offer delegates a unique opportunity to participate and visit the industry focused exhibition that will run along side the conference. Delegates will be able to establish new contacts and learn about new products and services during refreshments and lunch breaks.

The exhibition hall will hold the registration area, information, travel and foreign exchange desks which will be available to all delegates that require any assistance.

South African Map



Social Events

Welcome Function - 17 April 2011

The welcome cocktail function will be hosted in Ballroom West at the CTICC on Sunday 17 April 2011. A chance for members and accompanying partners to renew old acquaintances and network with new delegates; this evening will set the scene for the week ahead.

South African Experience - 18 April 2011

Built between 1666 and 1679 by the Dutch East India Company (VOC) as a maritime replenishment station, the Castle of Good Hope is the oldest surviving colonial building in South Africa.

From 1678 it was the centre of civilian, administrative and military life at the Cape, until the surrounding settlement grew and the governing functions and activities moved into the town.

Today the Castle is the headquarters of the military in the Cape, and houses the Military Museum and Iziko Museum within its ancient walls and has become one of the major tourist attractions for the city of Cape Town.

We are offering you the opportunity to experience this historical site at a unique event that will showcase the diverse cultures that have forged the rainbow nation.

From the indigenous African tribes to the settlers from Europe, Malaya and India; each has introduced their own culture into the mix that is now South Africa. On this evening you will sample the different culinary styles and experience the individual songs and dance that forged from a turbulent history that was developed into a uniquely South African style reflecting their original origins.

Within the walls of this mighty castle, with the magnificent Table Mountain towering as a backdrop, we guarantee an evening of South African hospitality presented our way, by our people, in our home.



Social Events

Wine and Dine - 19 April 2011

Lourensford Estate was established in the year 1700 and is one of the most beautiful wine estates in South Africa. A combination of rich soil and a unique micro climate, enables Lourensford to produce top quality wines for both the local and the international markets and are fast becoming icons of true style and sophistication.

Despite its rich history, the estate boasts a modern, ground breaking method of production unique to the southern hemisphere. This unique method of production forms the basis of Lourensford's singular philosophy of quality.

This world class wine estate has offered the 2011 IOSCO delegation the opportunity to enjoy a unique experience, hosted within this "Cathedral of steel". This sophisticated event will brace you with a combination of visual splendor and culinary delight. In keeping with the location, the entertainment will reflect the environment in bringing together the historical heritage and its high tech operation in a performance guaranteed to overwhelm you.

An opportunity not to be missed, this event will showcase South African creativity and hospitality in an unforgettable evening of the very best that the Cape has to offer.



Social Events

Gala Dinner - 20 April 2011

Possibly the highlight of the conference and hosted at the Cape Town International Convention Centre, this evening will present the very best that South Africa has to offer. We guarantee a gala dinner that will stand upon the world stage as an experience not to have been missed.

World class entertainment will be presented in a sophisticated setting accompanied by sumptuous food and magnificent Cape wines, all befitting the international standards that IOSCO deservedly expects.

Farewell Function - 21 April 2011

This, the last evening of the conference will allow the opportunity to take off the shoes, sit back and reflect upon the previous few days. A time to celebrate with old friends and consolidate new friendships in a relaxed atmosphere; the event will take place in a marquee by the sea, overlooking the up-market suburb of Camps Bay, with the mountain range known as the Twelve Apostles forming a backdrop between sea and sky.

This location is ideally suited for the IOSCO delegates to take a moment to appreciate the natural beauty of Cape Town and enjoy one of the most spectacular sunsets in the world.

Barbeque style food will include fresh seafood and tender meats expertly prepared by our team of chefs, entertainment will be provided by some of the best local artists adding ambience to the natural environment and exotic cocktails will be prepared by expert barmen to further ease the soul.

What better way to end the conference, good friends, good food, great music and the splendor of the Cape and South Africa.

Hambani Kahle (Goodbye)



Accompanying Persons Tours

Cape Point Full Day Tour - 18 April 2011

Guests depart from the CTICC and travel via the 12 Apostles and Hout Bay, as well as Chapman's Peak—one of the region's most dramatic mountain drives offering amazing panoramic views over the city and environs the 9km route, with its 114 curves, skirts the rocky coastline of Chapman's Peak and offers stunning 180° views over the ocean and mountains with Hout Bay in the distance.

Continue to the Cape of Good Hope Nature Reserve, established in 1939. The reserve comes to an end at majestic Cape Point and is popularly perceived as the meeting point of the Atlantic and the Indian Oceans.

Thereafter travel through the historic naval base of Simon's Town where guests will be able to visit a colony of African Jackass Penguins in their natural environment at Boulders Beach. It is a popular tourist stop because of a colony of African Penguins which settled there in 1982. Lunch will be enjoyed at one of the many restaurants in the Simons Town area.



Accompanying Persons Tours

Winelands Full Day Tour - 19 April 2011

Guests depart on a scenic and historic drive through the local wine regions in Cape Town: Stellenbosch, Franschhoek and Paarl. The day will also include stopping at 3 of the famous wine estates to sample the local wines produced in South Africa.

At our first stop each will get three pieces of chocolate that the winemaker and a chocolatier meticulously developed over the course of more than a year. Each piece of chocolate is perfectly paired with the glass of wine next to it. The chocolate brings out the character of the wine surprisingly well.

Guests will enjoy a scenic route to the town of Paarl where they will stop off at our next wine estate where guests will have the opportunity to sample 6 cheeses blending with a selection of 6 wines.

Afterwards continuing to Stellenbosch where the group will enjoy a relaxing picnic lunch with wine tasting.

The Stellenbosch Village Museum currently comprises of four houses of historical interest and their gardens. Each of these beautiful homes represents a different period in the architectural development of Stellenbosch. The houses, their interiors and their gardens have been wonderfully restored, furnished, planted and decorated to illustrate the particular style and taste of the time.



Accompanying Persons Tours

Half day Rhodes Memorial, Groot Constantia, Kirstenbosch, V&A Waterfront tour - 20 April 2011

This tour will give participants a glimpse of the rich social history and natural beauty of Cape Town, visiting the Rhodes Memorial, Groot Constantia Estate and Kirstenbosch National Botanical Garden.

The magnificent memorial to Cecil John Rhodes, stands on the slopes of Devil's Peak, on the Northern flank of Table Mountain. It was built in 1912 on the very place where Rhodes used to sit and contemplate his future. It was a short ride on horseback from his town home – Groot Constantia.

Groot Constantia is one of the oldest trademarks in the world. The story of Groot Constantia, the finest surviving example of Cape Dutch architecture and one of South Africa's foremost historical monuments tourist attractions dates back to 1685. The Manor House, with its elegant gables, today houses a cultural history museum, which portrays the early years at Groot Constantia, with a superb collection of Cape Furniture, porcelain and maritime art.

The Kirstenbosch gardens are world-renowned for the beauty and diversity of the Cape flora it displays and for the magnificence of its setting against the eastern slopes of Table Mountain. Kirstenbosch grows only indigenous South African plants. The estate covers 528 hectares and supports a diverse fynbos flora and natural forest. Lunch will be enjoyed at the Kirstenbosch Gardens.

After lunch you will be transferred to the V&A Waterfront where you will have some time to do shopping. Situated between Robben Island and Table Mountain in the heart of Cape Town's working harbour, the V&A Waterfront has become South Africa's most visited destination. Set against a backdrop of magnificent sea and mountain views, exciting shopping and entertainment venues are intermingled with imaginative office locations, world-class hotels and luxury apartments in the residential marina. We invite you to discover the experience... live, work, shop and play at the V&A Waterfront.



Accompanying Persons Tours

Aquila Private Game Reserve Full Day Tour - 21 April 2011

Guests will have an early departure and will travel to Aquila Game Reserve, via the scenic Du Toitskloof Pass. Aquila Private Game Reserve is named after the rare and endangered Black Eagle that thrives in this area. Proclaimed a private nature reserve in 1985, this malaria free, 4500 hectare reserve is steeped in Khoi San and Boer War history and boasts three pristine biomes of vegetation set in the most magnificent Karoo mountains, valleys, rivers and kloofs.

Upon arrival at Aquila we will be welcomed by picturesque views and quiet luxury in the midst of wild Africa and enjoy breakfast at the lodge. On a three hour game drive we will track the "Africa's Big Five" (Elephant, Lion, Leopard, Rhino and Buffalo) with an experienced ranger, stopping en route to enjoy a luncheon and sparkling wine in the splendour of the bush. During the game drive we will visit the world-renowned rock art sites of the Khoi San or Bushmen.



Pre Conference Tours

Sun City - Thursday 14 April 2011 - Saturday 16 April 2011

Sun City Resort is internationally renowned as South Africa's premier holiday resort offering a multitude of attractions and activities to keep everyone occupied. With its combination of golf, game viewing and gambling, as well as world class hotels, Sun City is the perfect choice for any holiday in South Africa. Conveniently located about two hours' drive outside Johannesburg, Sun City has so much to offer.

The resort has amazed the international community with its glamorous casinos, gourmet restaurants, extensive sports facilities and star spectacular shows. The variety of entertainment on offer ranges from slots to safaris. The theatre extravaganza to games arcade for children, horse riding to golf, the Valley of Waves to The Lost City.

Guests will overnight at the prestigious Palace of the Lost City. The Palace of the Lost City is undoubtedly one of the world's most unique and imaginatively decorated hotels.

Greater Kruger Region- Thursday 14 April 2011 - Saturday 16 April 2011

Shiduli Safari Lodge offers Victorian-style accommodation set within beautiful surroundings. This splendid private game reserve is approximately 9,000 hectares in size, and including the Big 5 - elephant, rhino, buffalo, lion, and leopard. At Karongwe Private Reserve, you may even spot the elusive cheetah, which is now at risk of extinction, or even pack of now very rare "wild dogs."

On your afternoon game drives you will have the opportunity to view many different species of African game moving towards the different waterholes to relieve their thirst. And in the early morning you will see all the nocturnal animals starting to move away from the light and all the other animals starting their new day in the African bush. Your experienced game tracker will ensure that you learn about nature in a safe and secure environment.



Post Conference Tours

Garden Route - Friday 22 April 2011 - Sunday 24 April 2011

You will travel from Cape Town via Route 62 to the town of Oudtshoorn and have the opportunity to visit the Cango Caves which boasts among the biggest stalagmite formations in the world. Guests will overnight at Hlangana Lodge, one of the finest small luxury guesthouses in South Africa. Before departing Oudtshoorn you will visit one of the two big Ostrich show farms in the region, which attract entire busloads of tourists every day.

We travel on to Knysna, which is one of the Southern Cape coast's best known holiday destinations, situated between lush forests and the shores of the peaceful lagoon. Upon arrival in Knysna you will enjoy a relaxing Featherbed Cruise. Featherbed is a privately-owned, registered Nature Reserve and is a pristine piece of paradise situated on the Western Head of Knysna and is accessible by ferry only.

Guests will overnight at the 4-star Protea Hotel Knysna Quays and enjoy a spectacular perspective of the popular coastal town of Knysna.

Victoria Falls - Friday 22 April 2011 - Sunday 24 April 2011

On the forested banks of the great Zambezi River, is The Royal Livingstone, pride of Zambian hospitality. In its cool lounges and shaded verandas, you will encounter the grace and elegance and luxury of an earlier age.

The Zambezi River cruise on the African Queen is a superb way to relax and enjoy the beauty of the River. Guests may have the opportunity to see a variety of game and there are great photo opportunities against often-spectacular African sunsets.

Named after Britain's Queen Victoria, the Victoria Falls, one of the Seven Natural Wonders of the World, provides a magnificent backdrop on the banks of the Mighty Zambezi River. The Falls span the entire width of the river, a distance of 1 700 metres, and plunge 108 metres down the sheer rockface, creating a spectacle that leaves visitors from all over the world in awe of its power, grace and beauty.



Accommodation and Transport

Accommodation

The organising committee has negotiated special rates, with various hotels around the conference venue, to ensure that all delegates will enjoy preferential and highly competitive rates at a variety of hotels.

The following hotels will be on offer:

- The One&Only Cape Town 5*
- The Westin Grand Cape Town Arabella Quays 5*
- Southern Sun Cullinan 4*
- Southern Sun Waterfront Cape Town 4*
- Protea Hotel North Wharf 4*
- Harbour Bridge and suites 4*
- City Lodge 3*

Please view our website (www.iosco2011.co.za) for further details on each of the hotels and what they have to offer (including the distance from the conference venue). Accommodation bookings will open alongside registration.

Transport

Airport transfers, between the Cape Town International Airport and the conference hotels, will be available for all delegates attending the conference. This may be booked alongside your registration for the Conference.



Important Details To Know Before Travelling To South Africa

Language

Although there are 11 official languages in South Africa, English is the country's primary language. It is the country's business language and all signage is displayed in English.

The official language of the 36th Annual IOSCO Conference is English however interpretation will be provided during the public sessions and the president's committee in the following languages: English, French, Portuguese and Spanish.

Visas

All delegates will be personally responsible for ensuring that they are in possession of the correct documentation prior to their departure. Applications for visas should be submitted to the nearest South African diplomatic or consular representative abroad. Please don't hesitate to contact the conference secretariat or visit our website for further information.

Immunization

Entering South Africa does not require any form of immunization. However, a Yellow Fever vaccination certificate is required of travelers entering South Africa within six days of leaving an infected country. Visitors who travel through or disembark in such countries are advised to be inoculated against Yellow Fever prior to visiting South Africa.

Certain areas of South Africa are subject to Malaria before entering these specific areas; visitors should consult a doctor or pharmacist to obtain appropriate medication.

www.travelclinic.co.za

Medical Services

Medical services are of a high standard and most international prescription drugs are readily available through retail pharmacies. It is suggested that you take out personal medical insurance for the duration of your trip.

www.travelclinic.co.za



Important Details To Know Before Travelling To South Africa

Currency

The South African currency is known as the Rand (ZAR), which utilizes the decimal system, with one Rand being equal to 100 cents. A foreign exchange facility will be available onsite at the conference venue. It is recommended that currency be exchanged at the convention centre, rather than at the airport. All major credit cards and travellers cheques are widely accepted in and around Cape Town.

www.x-rates.com

Electricity

South Africa's electricity supply is 220/230 volts, AC 50Hz. US/UK - made appliances may require a transformer in order to operate in South Africa.

Time

South Africa is two hours ahead of Greenwich Mean Time (GCMT), one hour ahead of Central European Winter Time and seven hours ahead of Eastern Standard Winter Time, USA.

Weather

Weather in Cape Town in April is usually sunny with blue skies with sporadic periods of rain settling in the city bowl area. A real-time view of SA weather via radar and satellite, as well as weather information for all areas of SA can be viewed at www.weathersa.co.za

Disability Access

The conference venue (CTICC) is designed to cater for people with disabilities, they strive to ensure that it is always a venue where all feel welcome.

The centre offers full wheel-chair access, designated drop-off points and parking bays for people with disabilities, direct access escalators designed for the disabled, toilets for the physically challenged, and elevators with Braille inscriptions.

If you have any specific needs, please contact the conference secretariat at

iosco2011@globalconf.co.za

or indicate it to us during your online registration.