

## Adviser Notice 85

**January 2023**

Dear Adviser

### Section 14(7)(b) fee review work items

This *Adviser Notice* provides details of 2023 Section 14(7)(b) fee review work items and serves as a reminder of Section 14(7)(b) reviews to be completed.

#### **Work items for 2023**

New section 14(7)(b) fee revisions for 2023 will be made available via the secure transactional website from 16 January 2023 and will expire on 15 November 2023.

#### **Current open work items for 2022**

Open work items for 2022 section 14(7)(b) fee revisions that have not yet been reviewed will be made available under the 'Section 14 Fee Reviews (2022 – Accruals)' section on our secure transactional site until 15 November 2023. It is important to note that ongoing adviser fees are accrued and will only be processed for payment once a revision has been submitted and a new mandate has been signed by the client.

#### **Outstanding work items from 2021 and earlier**

Old work items that were available under 'Section 14 Fee Review (2021 – Accruals)' but were not reviewed have now expired and cannot be submitted for processing via the secure transactional site. If required, you can submit any such work items to your client service team to be processed manually. These work items can be viewed by clicking the 'View history' tab under the 'Section 14 Fee Review (2022 – Accruals)' section and will be in an 'Expired' status.

For more information on section 14(7)(b) fee reviews please refer to [Adviser Notice 69](#).

#### **Need more information?**

If you have any queries, please contact your investment specialist or your dedicated client service team.

Kind regards



**Cindy Tshabalala**

**Head of Client Service**