



# LESOTHO

## Government Gazette

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### CONTENTS

**No.** **Page**

#### LEGAL NOTICE

134 Pension Fund (Financial Reporting Requirements)..... 1647  
(Amendment of Schedule) Notice, 2024

#### OTHER NOTICES

(See Supplement of the Gazette)

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LEGAL NOTICE NO. 134 OF 2024

**Pension Fund (Financial Reporting Requirements)  
(Amendment of Schedule) Notice, 2024**

Pursuant to section 81 of the Pension Fund Act, 2019<sup>1</sup>, I,

**EMMANUEL MALUKE LETETE**

Governor of the Central Bank of Lesotho, being the Regulator of Pensions,  
amend Pension Fund (Financial Reporting Requirements) Regulations, 2020<sup>2</sup>  
Schedule 7 as follows:

**DATED:**

**DR. EMMANUEL MALUKE LETETE  
GOVERNOR OF CENTRAL BANK OF LESOTHO**

**NOTE**

1. Act No. 5 of 2019
2. L.N. No. 85 of 2020

**“SCHEDULE 7****ASSET ALLOCATION**

- 1. Quarter/Year ended**
- 2. Asset Allocation in terms of where the assets are invested**

<b>Asset Class</b>	<b>Lesotho</b>	<b>CMA (excluding Lesotho)</b>	<b>Other (specify)</b>
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Deposits, balances and negotiable deposits in any registered deposit-taking institution and money market instruments.

Bills, bonds, securities or loans issued or guaranteed by the Government of Lesotho.

Bills, bonds, securities or loans issued or guaranteed by any other government.

Bills, bonds, securities or loans issued by companies or any other institution.

Investment in immovable property.

Investments in preference or ordinary shares of companies listed on any stock exchange.

Investments in preference or ordinary shares of companies not listed on any stock exchange.

Other investments (specify)

### **Total assets**

### **3. Asset Allocation in terms of how the assets are invested**

<b>Asset Class</b>	<b>Direct Investments</b>	<b>Asset Managers</b>	<b>Insurance policies</b>
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Deposits, balances and negotiable deposits in any registered deposit-taking institution and money market instruments.

Bills, bonds, securities or loans issued or guaranteed by the Government of Lesotho.

Bills, bonds, securities or loans issued or guaranteed by any other government.

Bills, bonds, securities or loans issued by companies or any other institution.

Investment in immovable property.

Investments in preference or ordinary shares of companies listed on any stock exchange.

Investments in preference or ordinary shares of companies not listed on any stock exchange.

Other investments (Specify)

**Total assets**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Principal Officer

Date:

Date: ”



