

Our team of local experts has extensive experience in the asset classes typically invested in across the continent. For fund managers looking to invest in South Africa, we offer a single-source solution including fund administration, corporate and management company services.

Our experienced team assists with the following requirements and any client specific requests

Administration for regulated and unregulated funds, trusts and SPVs across:

- Long only (including traditional unit trusts, segregated portfolios and pension, provident and medical aid funds)
- Hedge
- Real assets
- Private equity (incl. S12J VCCs)
- Private debt and capital markets

Scale gives us perspective, gives you reach



About Apex Group

- Providing the broadest range of solutions in the industry, through a single relationship
- No matter where you are located or what stage in your business lifecycle – we support the growth and ambitions of our clients
- With an entrepreneurial spirit at our core we strive to inspire through doing things differently
- Our purpose, outside of an excellent client experience, is to drive positive change for a more sustainable future

Fund services

- Full fund administration and investor services
- Front office services including access to NeoXam's NX Manager portfolio management platform ("NXM"):
 - All asset classes including funds
 - Investment Portfolio Allocation Models and rebalancing using Benchmarks or Algorithms
 - Automated Order Management System ("OMS") routing via FIX protocol to either IRESS FIX Hub or Bloomberg EMSX, TSOX, FXGO
 - Pre-trade mandate and regulatory compliance
 - Post-trade compliance reporting
 - Executions and allocations route back electronically to NXM
- Middle office services including trade allocation, confirmation, and settlement
- FinSwitch and Calastone trading
- Comprehensive Reporting Suite including:
 - ASISA, SARB, Reg 28 reporting
 - FATCA and CRS reporting
- Tax services including reporting (IT 3b and IT 3c), income tax reporting and tax returns
- Dividend withholding tax submissions
- Preparation of annual financial statements and audit liaison
- ESG and sustainability

Financial services

- ManCo services
- Digital banking
- Cash management services

Corporate services

- Corporate governance
- Company secretarial
- Provisional tax returns