

Apex South Africa



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
- VAT Compliance

Financial services

- ManCo services
- Digital banking
- Cash management services

Corporate services

- Corporate governance
- Company secretarial
- Provisional tax returns

Fund services

- Full fund administration and investor services
- Front office services including access to NeoXam's NX Manager portfolio management platform:
 - All asset classes including funds
 - Investment portfolio allocation models and rebalancing using benchmarks or algorithms
 - Automated Order Management System routing via FIX protocol to either IRESS FIX Hub or Bloomberg EMSX, TSOX, or 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, and 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

Why Apex Group?

We are dedicated to driving positive change in financial services while supporting the growth and ambitions of asset managers, allocators, financial institutions, and family offices. For over two decades, we have continually disrupted the industry through our investment in innovation and talent. Today, we set the pace in fund and asset servicing and stand out for our unique single-source solution and unified cross asset-class platform which supports the entire value chain, harnesses leading innovative technology, and benefits from cross-jurisdictional expertise delivered by a long-standing management team and over 13,000 highly integrated professionals.

Scale gives us perspective, gives you reach

\$3.4trn+

Assets serviced

13,000+

Employees

20+

Years in business

50

Countries*



*Apex Group has capability to provide services into 50 counties from 42 regulated jurisdictions