

Nexus fund administration technology



Nexus is our proprietary registry software platform, and is New Zealand's top fund administration technology. Trusted by over a million investors, it enhances client experiences with its efficient, data-connected system.

Backed by our global expertise, Nexus is designed specifically for New Zealand's unique environment, including KiwiSaver and PIE fund solutions.

346m+
Transactions processed

10+ years
Inhouse development

1.3m+
Investors managed

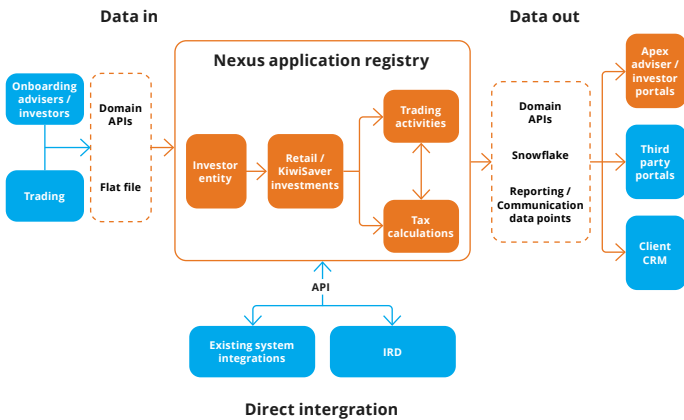
13k+
New monthly investors

Key features and benefits

- ✓ **Full end-to-end registry platform**
Enterprise-grade fund registry platform, fully integrable into Nexus fund accounting or other accounting platforms
- ✓ **Powerful search and query**
Quickly locate investors and investments
- ✓ **Seamless New Zealand tax integration**
Automated processing with direct IRD integration
- ✓ **Enterprise-grade security**
Strong focus on security and compliance with two-factor authentication
- ✓ **Web-based and cross-platform**
Accessible on any browser, platform independent, no installation required
- ✓ **Unmatched data integrity**
Full validation, traceability, and minimised errors
- ✓ **Streamlined workflow**
Seamless collaboration for clients and internal teams
- ✓ **High-volume and flexible tax processing**
Efficiently handles complex tax calculations
- ✓ **Customisable investor communication**
Fully branded investor reporting packages and dashboards
- ✓ **Optimised for usability and security**
Designed for automation, security, and straight-through processing
- ✓ **Data mapping and transformation**
Easily convert external data into internal formats, connecting to Snowflake and other data lakes
- ✓ **Efficient trade and pipeline processing**
Automated schedules for process efficiencies

The screenshot displays the NEXUS software interface. At the top, there is a navigation menu with options like Home, Upload Files, Registry, Accounting, Unit Pricing, Cash Allocations, Valuation data, Static Data, Pipeline, Performance, and Reports. Below this is a sub-menu with Process, Beneficiary, Investment, Upload Setup, Transaction, Posting, Transaction Control, Standing Instructions, Price, Pending Transactions, GC Claims, and Activities. The main content area shows 'Request Details: AX001000 (95475)' and 'Activity ID: 123456'. It includes fields for Priority (P2 - Normal), Request Type (Unit Trust Withdrawal), Master Client (APEX Apex Group), Source (API), Audit list (View details), and Last saved (11:25am on 03/02/2025). A 'Draft' stage is highlighted with a timestamp of 03/02/2025 11:25:00 AM. Below this is a 'Beneficiary information' section with fields for Beneficiary (Dan Quade), Type (Individual), Ext Ref (123456Gxf...), IRD Number (123-456-789), Date of Birth (01/07/1970), and Minor No. A 'Check list' on the right shows 'PIR Confirmed' and 'CDD completed on all beneficiaries' with checkboxes. At the bottom, there is an 'Action' button and a 'PIR rate' field set to 17.5% with a green checkmark.

Nexus: Built for the Kiwi market



Powered by leading technology

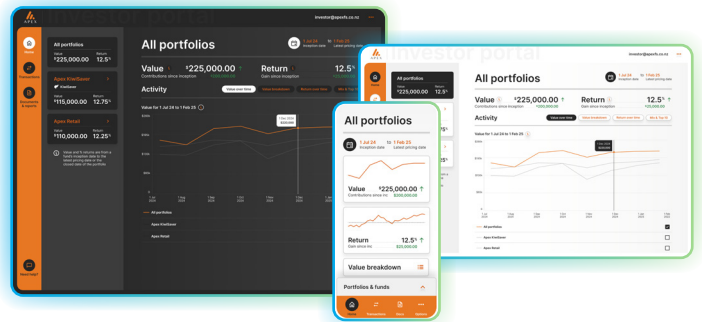
Our flexible system integration supports APIs, files, and eventing for seamless connectivity to existing systems and ease of access to your data.

As part of the Nexus registry solution, our tailored investor, adviser, and branded client portals can enhance your customer service offering with no development required.

Full range of solutions

We empower clients to focus on their core business, offering a full range of solutions from custody to registry services.

Whether you need a fully outsourced solution, support for your in-house registry or branded client portals to extend your customer service offering, we have the flexibility to meet your needs.



About Apex Group

\$3.4trn+

Assets serviced

13,000+

Employees

90

Regulatory licences

50

Countries**

20+

Years in business

14

Time zones

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

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.

Join us in leveraging cutting-edge technology to enhance your in-house registry operations