

JTC FUND SERVICES SOUTH AFRICA

Why South Africa?

South Africa has a well-developed financial services infrastructure and a robust regulatory framework. In addition, it offers a cost-effective solution for funds with scalability, a wide range of services, and flexible systems to accommodate various fund structures.

JTC South Africa

JTC's fund solutions are driven by a partner-led approach. Our senior leadership team comprises of experienced professionals who take a proactive role in managing client relationships with clients, ensuring that solutions are delivered with a high degree of excellence. We possess the capabilities to help clients navigate the complexities of the local financial landscape and provide tailor-made solutions to meet their requirements

JTC in South Africa benefits from being part of a global network, enabling us to provide international support and access to a wide range of solutions across multiple jurisdictions and third party networks. We are dedicated to providing solutions that streamline administrative processes, allowing our clients to focus on what truly matters, successfully growing their funds.

Our fund service offering in South Africa

At JTC, we offer a full suite of solutions in South Africa and can support all fund types across multiple jurisdictions and asset classes.

Our exposure to diverse investment opportunities, including commodities, mining, renewable energy, and technology, allows us to share valuable insights with our clients.

We provide fund accounting, fund administration, transfer agency* and business process outsourced services to JTC Group companies as well as institutional clients in South Africa and abroad. The range of services on offer in South Africa includes, but is not limited to:

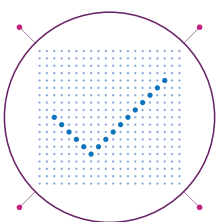
- > CDD
- > Client Onboarding Services
- > Corporate / Company Secretarial
- > Domiciliation, Directorship and Management
- > FATCA and CRS Reporting
- > Financial Reporting
- > Fund Accounting
- > Fund Administration
- > Transfer Agency Services*

**Subject to ISAE3402 certification currently in progress to satisfy the delegation requirements of FSCA Conduct Standard 2 of 2020 (CIS)*

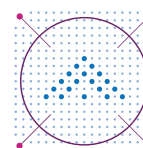
Market leading technology

JTC leverages market-leading technology platforms to enhance efficiency, transparency and reporting capabilities. Our reporting solutions can be tailored to meet the unique needs of each client, ensuring they have the information they need at their fingertips.

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BY THE FSCA

(INTERMEDIARY SERVICES ONLY)



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ABOUT JTC

JTC is a publicly listed, global professional services business with deep expertise in fund, corporate and private client services.

Every JTC person is an owner of the business and this fundamental part of our culture aligns us with the best interests of all of our stakeholders.

Our purpose is to maximise potential and our success is built on service excellence, long-term relationships and technology capabilities that drive efficiency and add value.

We value shared ownership

- > We operate around the principle that if our people have a stake in the business, they will do a better job for our clients.

We value relationships

- > We aim to work with clients who share our belief in the importance of building strong relationships over time.

We invest in our people

- > Over 83% of our employees hold a relevant professional qualification or are working towards this through our dedicated JTC Academy.

We embrace technology

- > We operate a variety of best-in-class systems to deliver and maintain an impeccable standard of administration and use technology to innovate in both service delivery and efficiency.

ENVIRONMENTAL,
 SOCIAL AND
 GOVERNANCE (ESG)



- > Our environmental, social and governance (ESG) framework has at its heart our culture of shared ownership and is informed by our purpose, which is to help maximise the potential of every client, colleague and partner with whom we work.
- > We believe that we will thrive as a business by working in a sustainable way, operating within constantly evolving legal and regulatory frameworks, respecting the natural environment and creating a positive impact for the communities where we live and work.
- > We understand the ESG risks and opportunities our clients face and as a listed professional services business with expertise across a wide range of sectors, geographies and asset classes, we are ideally placed to support our clients with a range of solutions that help them meet their own ESG commitments and goals.



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