

Automated Outsourcing Services

Introduction to our business



AOS

THE FINE ART OF ADMINISTRATION

Credentials

Automated Outsourcing Services [AOS] is a **black owned** independent third party fund administration and financial services company with offices in South Africa, Guernsey and Mauritius. AOS provides customised **fund administration, business and technology solutions** on an outsource basis to its local and international clients through exceptional service and technology

- Established in 1997
- Black Economic Empowered Company
- 150 Employees
- Assets Under Administration – R117 billion
- 22 Institutional Clients
- Administer over 250 Retail & Institutional Funds
- Administer over 500,000 Client Records

The logo for Automated Outsourcing Services (AOS) features the letters 'AOS' in a bold, black, sans-serif font. A small yellow triangle is positioned at the top of the letter 'A'.

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Business Jurisdictions



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Clients

SATRIX
Investment Plan

BRANTAM
FINANCIAL SERVICES

 **JTC**

 **ABSACAPITAL**


ABSALog
Investments


Bifm


ANCHOR CAPITAL

 **PERSONAL
T·R·U·S·T**
INTERNATIONAL
for the personal touch

 Navigating
Wealth
FINWAY International
Private Investment Banking

 **PSG Online**

 **Pan-African**
CAPITAL HOLDINGS (PTY) LIMITED


ANGLORAND
CAPITAL

 **itransact**
Making the market simple™

 **CINNABAR**

 **ifm**
itransact fund managers

 **HeidenGrimaud**
Group

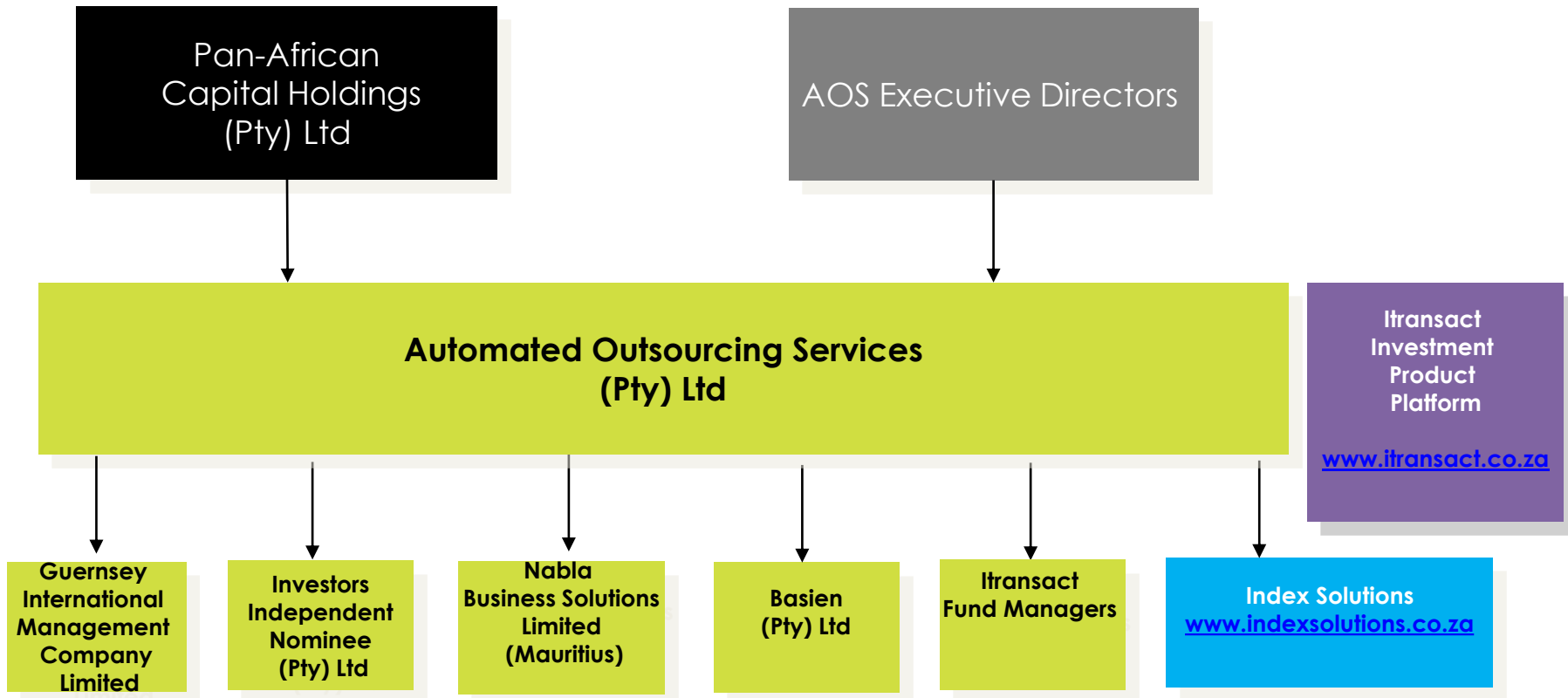
platinumportfolios
thoughtful investing for private clients

CARTESIAN  **CAPITAL**

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Group Structure



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Core competencies

- ETFs – Branded Investment Plan Product Platforms
- Securities Trading
- CIS & Hedge Funds
- Mutual Funds including PCCs
- Wrap Funds & Life Portfolios
- Segregated Portfolio Admin
- Retail Pension Benefit Admin
- Investment Product Platform – ETF's, ETN's, ETF Portfolios, Retirement Annuity, Preservation Fund, Living Annuity, Unit Trusts
- Structured Products & Protected Funds
- Endowment Policy
- White labelling – PCCs, CISs, Robo Advisor, Platform Products
- Customer Interaction Centre and Reporting Platform
- Registry Services
- Low Cost Products / Payroll Deductions
- Asset management – Index (Passive) Solutions, Segregated Retail and Institutional Portfolios

Licenses

AOS:

- FAIS Category I FSP – Intermediary Services
- FAIS Category III FSP – Administrative FSP
- Collective Investment Schemes
- Section 13B – Investment & Benefit Administrator

100% owned subsidiaries:

- Nominee Company (FSB and Strate approved)
- Offshore Management Company
- Offshore Protected Cell Company

Partially owned subsidiaries:

- Local Management Company
- FAIS Category II FSP – Discretionary FSP

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Systems

PAXUS

- PFS-PAXUS is an integrated application system developed by Pacific Fund. Multi-series unit pricing, partnership allocation, administration fee calculation, management fee calculation, incentive fees, high watermarks, hurdle rates and equalisation are all supported.

SECURITIES INVESTMENT PLATFORM [SIP]

- SIP is an in-house developed integrated application system intended specifically for use by the securities and exchange traded fund industry. This unique system caters for the complexities surrounding the specific needs of securities and index products. The system offers a well defined workflow system and is designed to bulk trade with the market maker.

INDEX SOLUTIONS ASSET & PORTFOLIO MANAGEMENT SYSTEM

- In house developed passive asset & portfolio management system consisting of Mean Variance Optimisation and Data Analysis & Visualisation services. Fully integrated rebalancing and reporting suite.

Web Applications & Tools

- iFlow - Electronic workflow and document management
- iLog - Online query resolution
- iBrowse - Online reporting and transaction
- iManage – Business intelligence

End

Questions?

Please contact us on

+ 27 (0)11 5616600

info@aospartner.com

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