



GAEL Fund Services (Pty) Ltd (“GAEL”) is a third-party administrator providing a range of specialist outsourced administration and ancillary services to fund managers, stakeholders and clients.

Founded in 2019, GAEL has a complement of 14 people based in its Cape Town office. The team comprises of highly skilled accountants and administrators. All the initial staff members have a proven track record in the industry, most with more than 10 years experience.

Assets of over R40 billion are administered. Fund strategies covered include hedge funds, structured finance, loan and debt funds, equity and fixed income funds as well as private equity and S12J funds.

GAEL tailors its solutions and services based on the specific needs of each client. Our experienced team is client-centric and focused on responsive service delivery.

Core services include:

- Fund accounting;
- Annual financial statement preparation;
- Transfer agency and investor reporting;
- Cash management.

The core of our business model is a relationship driven approach and dealing with bespoke and appropriate solutions. We understand that clients are not merely looking for a service provider, but seek a partnership that will support their long-term success. On-going meeting of reporting service delivery standards is critical to the success of our business.

PFS-PAXUS (PAXUS), an end-to-end portfolio administration system extensively used by alternative administrators worldwide, is utilised as GAEL’s technology platform. PAXUS can perform complex valuations and fund reporting, performance fee calculations and issue information to investors using continuous operations without separate asset and liability systems.



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KEY CONTACTS:

Management:

- Tony Christien, Liza Fourie

NAV calculations and Financial Reporting:

- Damian Newell

Transfer Agency and Investor Reporting:

- Evelyn Pickard

Cash Management:

- Lee-Ann Scott

RELATED COMPANIES:

GAEL Group (Pty) Ltd:

- Reg No: 2016/446917/07
- 100% Shareholder of GAEL Fund Services (Pty) Ltd

GAEL Cash Management (Pty) Ltd:

- Reg No: 2017/446917/07
- 100% owned by GAEL Fund Services (Pty) Ltd

GAEL Amandla (Pty) Ltd:

- Reg No: 2020/459352/07
- 49% owned by GAEL Group (Pty) Ltd
- Juristic Representative of GAEL Fund Services (Pty) Ltd
- Level 2 Contributor B-BBEE Status

GAEL Fund Services Malta Limited:

- Rec No: 96464
- Recognised MFSA Fund Administrator
- 96% owned by GAEL Group (Pty) Ltd

COMPANY INFORMATION:

Company Name:	GAEL Fund Services (Pty) Ltd
Registration No:	2016/446917/07
Inception Date:	1 July 2019
FSP No:	50328 (CAT I)
Physical Address:	West Block, Centennial Place Century Boulevard, Century City Cape Town, 7441
Website:	www.gaelgroup.com
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