



GAEL Fund Services (GAEL) is an independent administrator providing a range of specialist outsourced administration and ancillary services. The experienced team is client-centric and focused on responsive service delivery to clients.

Established in 2019, GAEL operates from its Cape Town office with a team of valuation specialists and administrators who possess extensive industry experience, with most team members having more than a decade of industry expertise.

GAEL offers independent administration solutions to a range of fund strategies, including but not limited to hedge funds, structured finance funds, loan funds, private equity, Section 12J funds, equity, and fixed-income funds. Presently, GAEL provides administration services for funds totalling over R135 billion. GAEL uses the end-to-end portfolio administration system, PFS-Paxus (Paxus), that can perform complex valuations, performance fee calculations, and issue investor information.

GAEL Fund Services Malta Limited (GAEL Malta) is established under the laws of Malta and is recognized to act as fund administrator by the Malta Financial Services Authority in terms of Article 9A of the Investment Services Act (Chapter 370 of the Laws of Malta). GAEL Malta provides an offshore administration solution to funds domiciled in Malta, Cayman, BVI, and Mauritius and provides bespoke administration solutions to funds domiciled in Guernsey.

GAEL Group holds an ISAE 3402 Type I report. The Group maintains a partnership relationship with clients to develop client-specific solutions focused on the success and strategy of the client base.

Core services include:

- Valuations;
- Annual financial statement preparation;
- Audit Liaison;
- 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. Ongoing meeting of reporting service delivery standards is critical to the success of our business.



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KEY CONTACTS

Management:

- Tony Christien, Liza Fourie

NAV calculations and Financial Reporting:

- Basheer Jadwat
- Christopher van Zyl

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: 2016/447086/07
- 100% owned by GAEL Fund Services (Pty) Ltd

GAEL Amandla (Pty) Ltd:

- Reg No: 2020/459352/07
- 49% owned by GAEL Group (Pty) Ltd
- Registered Financial Service Provider (FSP: 52924)
- 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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