

# Integrated Solutions: WealthTech

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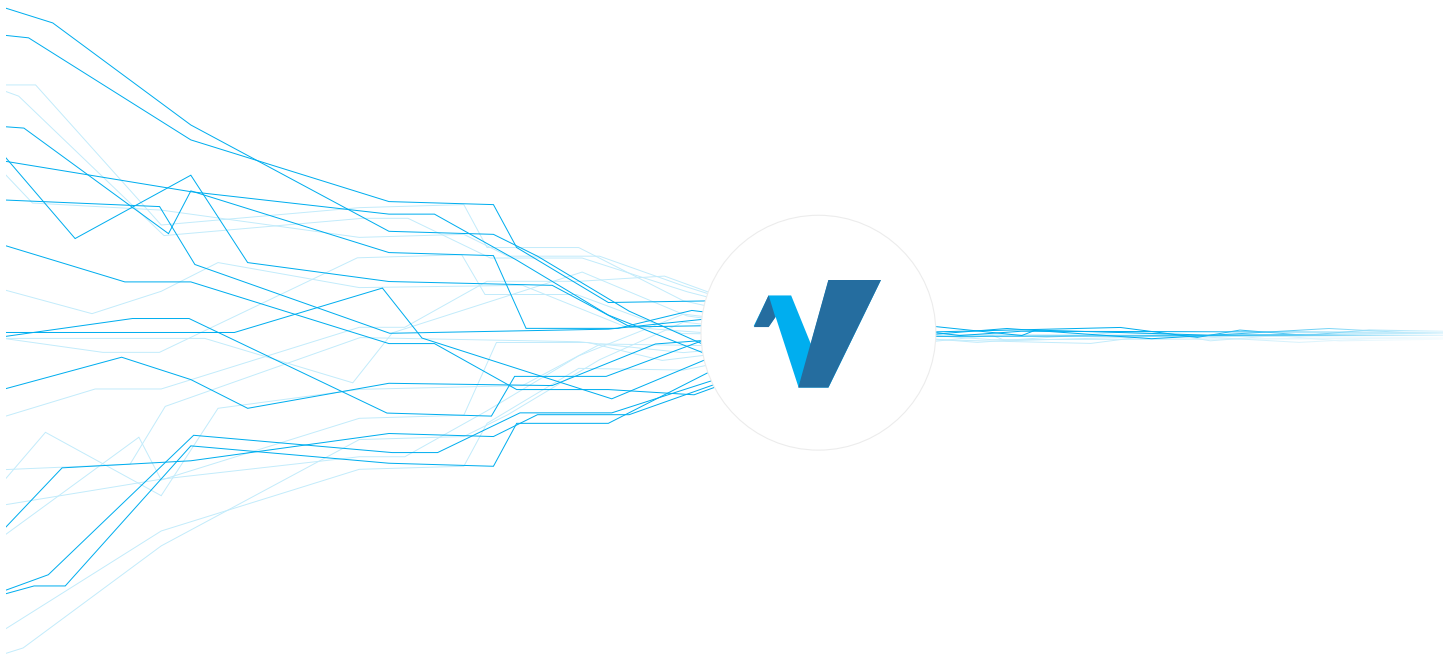
We strive to deliver superior trading and investment solutions through an end-to-end investment platform, which caters for the unique requirements of our institutional clients.

Tailored to the Wealth Management industry Velocity provides a unique and comprehensive solution, which enables financial institutions to access global markets across asset classes for large numbers of underlying accounts. We enable our clients to offer all the features of personalised portfolio investing without the administrative burden, risk and costs associated with managing multiple data sources and international capital markets infrastructure.



# Market complexity simplified.

**Bespoke platforms** that integrate disparate data sources facilitating access to multiple asset classes and products.



## Why Choose Velocity?

- Innovative global financial services business
- Multi-asset solution for listed and unlisted securities
- Robust data management and administration
- Sophisticated and secure network, infrastructure and software
- Experienced team of IT and financial services professionals

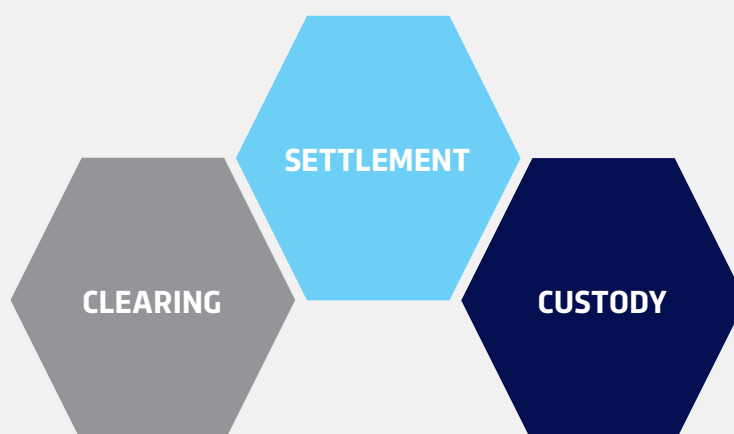
# Velocity seamlessly integrates IT solutions with market infrastructure.

Velocity's seamless solutions feature a web-based CRM, Front Office, Middle Office and Back Office integrated with market infrastructure including over 27 exchanges, exchange members, clearing banks, CSDs, revenue authorities and custodians.

## Protection And Segregation Of Assets

Velocity's custody, settlement and clearing solution enables our clients to tailor the protection of client assets to suit their needs.

Velocity provide all events-processing, as well as the administration and management of holdings as part of its settlement and custody solutions.





## Regulatory Reporting

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Our established processes and registered status with regulatory authorities facilitate comprehensive and compliant reporting whilst maximising on efficiency and functionality.

### UNITED STATES

- Qualified Intermediary Status
- QI reporting
- Relief at source for US securities
- IRS forms integration to reduce errors and scale

### SOUTH AFRICA

- Integrated with SARS for reporting
- Integrated with Strate for BND reporting

### FATCA/CRS MANAGEMENT

- Online self-declaration processing
- Entity and controlling persons management
- Automated submissions to SARS

# Online, automated & secure.



## Comprehensive Functionality And Services

Understanding our client's requirements and objectives dictates the design and nature of each solution. From integration with third party software to data normalisation and administration our experienced team of financial and technical professionals are on hand to ensure our client's needs are met. The following provides an indication of the broad range of bespoke functionality and services available to our clients:

- Global market access and execution
- Order management (DMA, high-touch, algorithmic trading)
- Custody, settlement and corporate action management
- Portfolio management solutions
- Web-based CRM and client portal with self-service features
- Online application, onboarding and KYC management
- Bulk reporting, email management and document storage
- Cash management, accounting and administration services
- Compliance and regulatory reporting
- Trade repository, data management and market data
- IT and data security

# Leveraging Global Expertise and Superior Technology

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Velocity Trade is a leading global broker-dealer combining **capital markets execution** with best of breed **technology** to deliver bespoke solutions to a global institutional client base.

## 01

### Global Execution

- 1.1 Deliverable FX
- 1.2 Equities
- 1.3 Commodities
- 1.4 Futures
- 1.5 Margin Products

## 02

### Capital Markets

- 2.1 Corporate Finance
- 2.2 Research
- 2.3 Sales & Trading

## 03

### Integrated Solutions

- 3.1 WealthTech
- 3.2 Broker Solutions
- 3.3 Trading & Administration

*Established in 2007, Velocity Trade serves as trusted trading partner to corporations and institutions around the globe. Our strategic network of offices enables us to provide 24-hour direct access to global capital markets and support a diverse institutional client base.*

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Toronto | Calgary | Montreal | London | Amsterdam | Johannesburg | Cape Town | Sydney | Auckland



## Contact

**TORONTO** +1 416 855 2800 | sales-ca-fx@velocitytrade.com  
100 Yonge Street, Suite 1800, Toronto, Ontario, M5C 2W1, Canada

**MONTREAL** +1 514 447 8060 | clientspq@velocitytrade.com  
1 Westmount Square, Suite 1630, Montreal, QC H3Z 2P9, Canada

**CALGARY** +1 403 561 4674 | western-canada@velocitytrade.com  
PO Box 220007 Bankers Hall, Calgary, AB, Canada

**LONDON** +44 20 3355 6336 | sales-uk@velocitytrade.com  
Second Floor, Queen's House, 8-9 Queen Street, Cheapside, London, England EC4N 1SP, United Kingdom

**AMSTERDAM** +31 020 578 2500 | sales-eu@velocitytrade.com  
Beursplein 5, 1012 JW Amsterdam, The Netherlands

**JOHANNESBURG** +27 11 568 3449 | sales-sa@velocitytrade.com  
Corner Main Office Park, 2 Payne Rd, Bryanston, Johannesburg 2151, South Africa

**CAPE TOWN** +27 21 200 8800 | sales-sa@velocitytrade.com  
200 On Main, Claremont, Cape Town 7708, South Africa

**SYDNEY** +61 2 8274 2500 | sales-aus@velocitytrade.com  
Suite 9.01, 95 Pitt Street, Sydney, NSW 2000, Australia

**AUCKLAND** +64 9 918 8800 | sales-nz@velocitytrade.com  
31 Shortland Street, Level 3, Auckland Central, Auckland, 1010, New Zealand

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Toronto Stock Exchange  
Australian Stock Exchange  
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