



Integrated Solutions: WealthTech



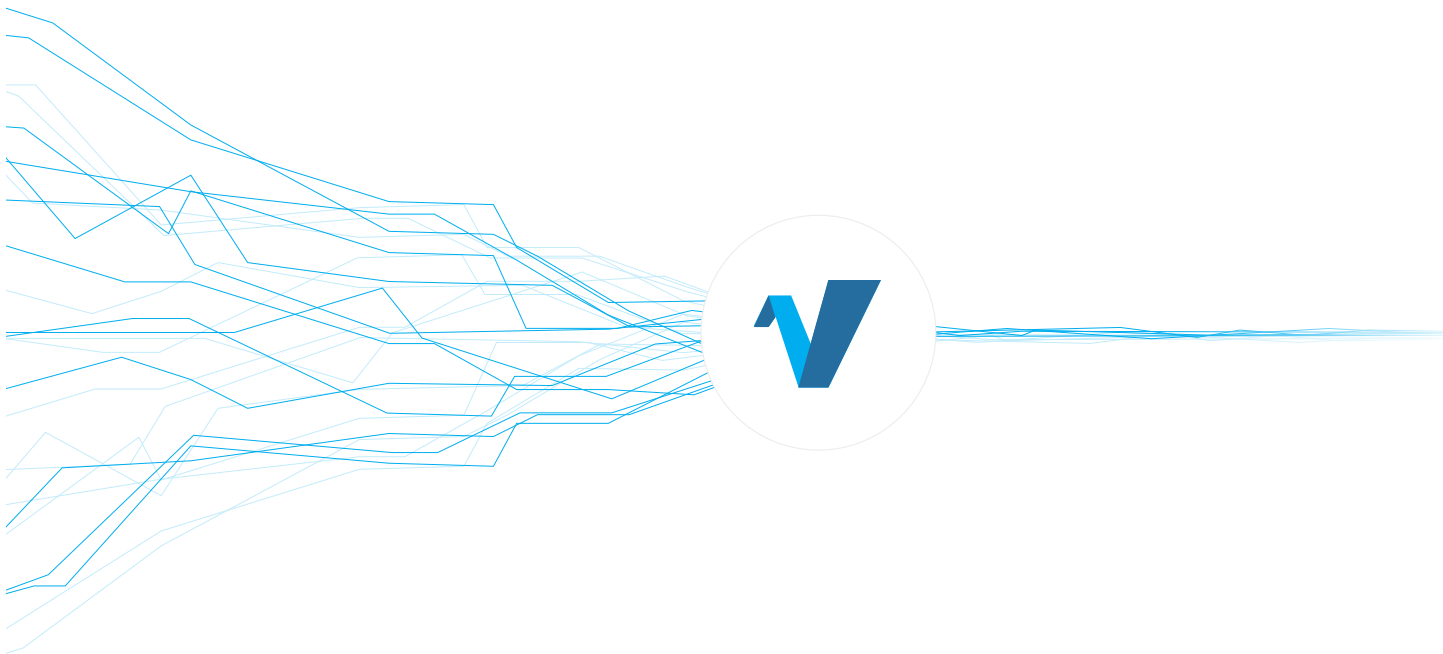
Integrated Solutions: WealthTech

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

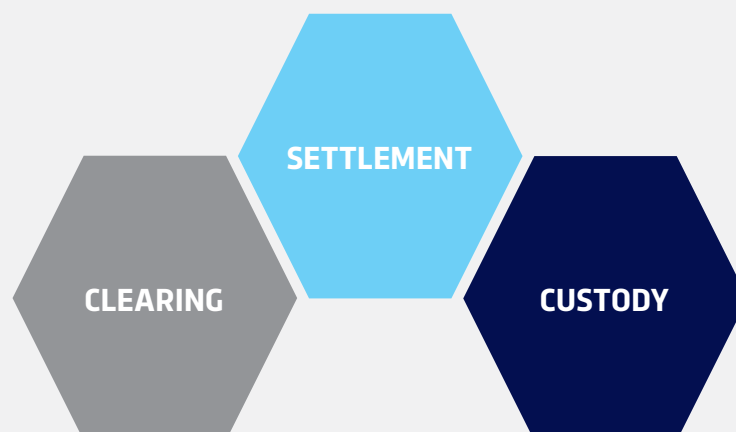
Velocity seamlessly integrates IT solutions with market infrastructure.

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

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

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

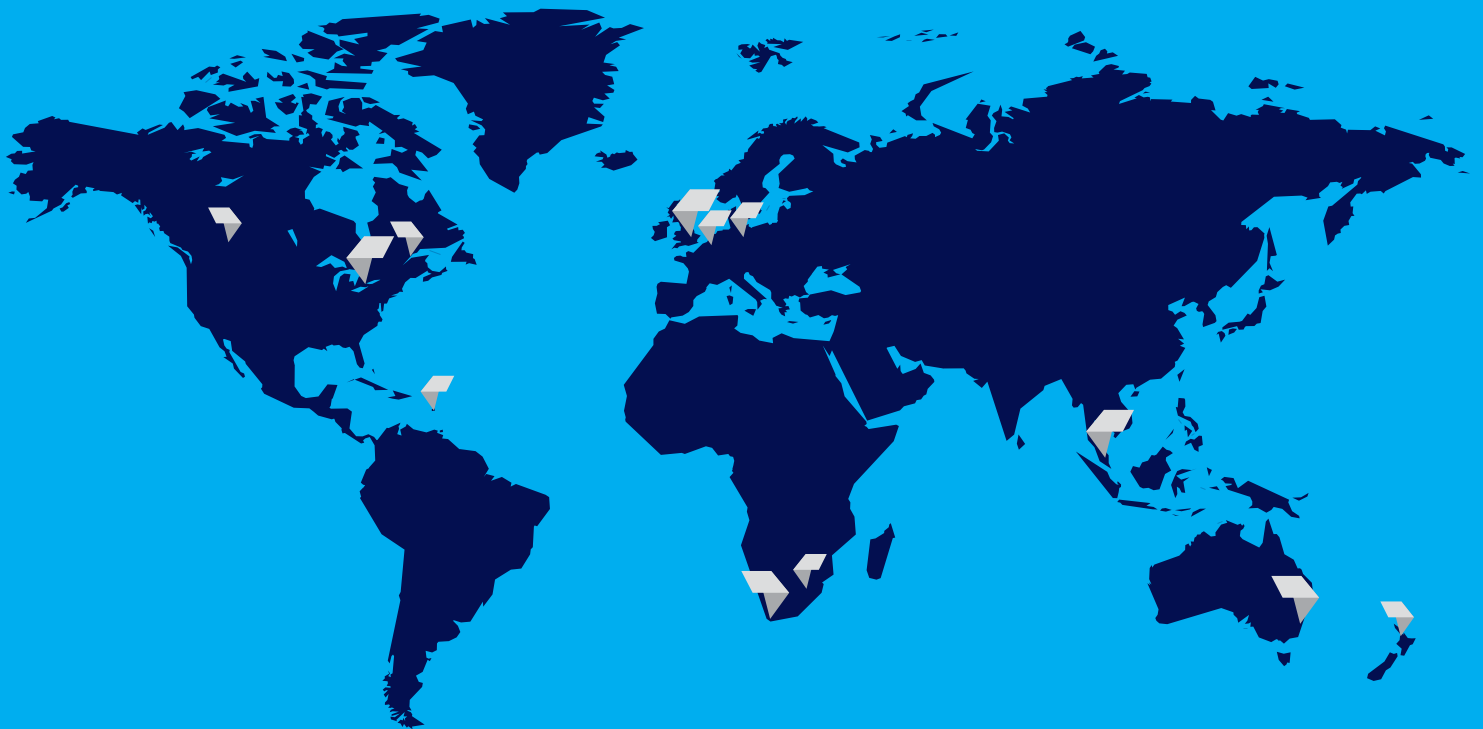
- 2.1 Corporate Finance
- 2.2 Research
- 2.3 Sales & Trading

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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Investment Industry Regulatory Organization of Canada (IIROC)
Financial Services Conduct Authority (FSCA) of South Africa
Toronto Stock Exchange
Australian Stock Exchange
Dutch Authority for Financial Markets (AFM)
Monetary Authority of Singapore (MAS)



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