



JTC LUXEMBOURG OUTSOURCING RELATIONSHIPS



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ACTIVITY	Type of information	Delegate	Country
Accounting and NAV calculation	Accounting data & records Investor shareholding	JTC Fund Solutions RSA (PTY) Ltd	South Africa
FATCA/CRS reporting	TIN Numbers, financial data, controlling persons.	JTC Fund Solutions RSA (PTY) Ltd	South Africa
Execution of payments (expenses and investments)	Bank account numbers, name and address of beneficiaries of payment	JTC Fund Solutions RSA (PTY) Ltd	South Africa
Investor services	Investor static data Investor shareholding	Fidelity Investment Services	USA/UK
Emails, Office Suite and team collaboration	All types of client data	Microsoft	Ireland