ITL: A TRUSTED PARTNER

Intercontinental Trust Limited (ITL), established in 1999 and licensed by the Financial Services Commission (FSC), is celebrating its 25th anniversary this year. Over the past quarter-century, ITL has grown to become a major player in the financial and fiduciary services sector in Mauritius and internationally. Built on a foundation of lasting trust, innovation, and sustainable growth, ITL's reputation reflects the core values that have driven its success.



A Mauritian Legacy of Trust, Innovation & Growth

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Our 25th-anniversary signature, 'A Mauritian Legacy of Trust, Innovation & Growth,' celebrates this remarkable journey and the enduring partnerships that have shaped it. With offices in South Africa, Dubai, Seychelles, and Singapore, ITL provides a comprehensive range of corporate & fund services to a diverse client base, including some of the largest high profile institutions and multinationals, leading African Private Equity Firms, top 10 investment banks and high net worth individuals. ITL's strategic partnerships and deep understanding of the regional and international landscape, has positioned it as a key partner for clients seeking effective and compliant solutions to manage their investments in Africa and other regions.

In the dynamic world of private equity (PE), having a trusted partner who understands the intricacies of the industry is paramount. Over its two decades of existence, ITL has built a strong reputation for providing comprehensive fund administration services to PE clients, with an Africa-focused strategy. The firm supports a diverse portfolio of fund clients and investment structures with substantial Assets Under Management (AUM), demonstrating its track record and expertise in providing sophisticated and high-value fund and corporate solutions in that space.

ITL has also been deeply involved in the African Private Debt (PD) sector, including a long-standing relationship with a major Africafocused infrastructure fund which has been mobilising and providing debt capital to a vast and diversified portfolio of transformative, impactful infrastructure projects that aim to promote sustainable development in Africa. With its extensive experience in administering such structures, ITL is uniquely positioned to assist its clients with the insights and capabilities needed to seize opportunities in this emerging and high-demand investment space.

A COMPREHENSIVE ONE-STOP SOLUTION

ITL distinguishes itself in the financial services sector by offering a fully integrated approach that simplifies complex investment and administrative needs. By consolidating essential services under one roof, ITL enables clients to streamline operations, reduce costs, and focus on their strategic objectives without the challenges of coordinating multiple service providers.

ITL's suite of services covers the entire investment lifecycle, including fund structuring and setup, corporate secretarial support, fund administration, tax advisory, regulatory compliance, capital raising and ESG consulting. Clients also benefit from specialised services like private wealth management, family office solutions, and risk management, tailored to meet the unique needs of both experienced and first-time fund managers.

This consolidated approach ensures that ITL's clients are equipped to navigate the complexities of the global financial landscape with confidence. Whether addressing regulatory challenges, optimising tax efficiency, or supporting investment strategies, ITL's expertise and commitment to excellence have earned it a reputation as a reliable partner. By simplifying operational burdens and providing seamless solutions, ITL continues to build lasting relationships with clients across diverse industries and regions.

DRIVING INNOVATION THROUGH TECHNOLOGY

In today's digital-first world, technology is a cornerstone of efficient service delivery. ITL has not only embraced this reality but has also positioned itself as a leader through a comprehensive digital transformation journey. Since 2016, ITL has been at the forefront of technological innovation, leveraging cutting-edge platforms to enhance efficiency, security, and client experience.

The journey began with ITL's migration to Microsoft Office 365. This transition introduced advanced security features, mobile device management, and productivity tools that ensured seamless connectivity for ITL's global team.

Continuing its commitment to innovation, ITL migrated to Microsoft Azure Cloud infrastructure in 2022. This state-of-the-art platform provides a robust foundation for developing, deploying, and managing applications through Microsoft-managed data centres worldwide. The investment in Azure Cloud enhanced ITL's cybersecurity, efficiency, resiliency, and scalability, enabling the firm to adapt swiftly to the dynamic demands of the industry. Beyond infrastructure, ITL has implemented advanced technology platforms designed to provide clients with real-time access to data.

From a fund services perspective, ITL has been investing substantially in leading fund administration solutions, enhancing its capabilities for both private equity and hedge funds by automating processes, improving accuracy, and ensuring robust security. On the regulatory front, ITL has introduced a state-of-the-art compliance and due diligence platform which has streamlined processes for ITL,



clients, and investors alike. With the help of RegTech, ITL has been adapting swiftly to the evolving regulatory requirements, thereby pre-empting any inefficiencies and offering a streamlined service model and interface to clients. As one of the few fund administrators in Africa to join this global initiative, ITL aligns its operations with the UNGC's Ten Principles, focusing on human rights, labor standards, environmental protection, and anti-corruption efforts.

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All of these efforts have culminated in a seamless, customerfocused, and innovative company. ITL's investment in technology reflects its dedication to excellence and adaptability in an everchanging financial landscape.

MAURITIAN-AFRICAN SOLUTIONS: A UNIQUE ADVANTAGE

Mauritius has established itself as a premier jurisdiction for investment, offering a stable regulatory environment, a favorable business climate, and strategic positioning between Africa and Asia. The nation's extensive network of double taxation avoidance agreements (DTAs) enhances its appeal, facilitating cross-border investments and minimising tax liabilities.

ITL leverages these advantages by providing solutions that align with the unique needs of African markets. Unlike global administrators operating in Mauritius, ITL offers a Mauritian-African approach, combining local expertise with international standards to create tailored solutions addressing both the challenges and opportunities in African markets. This approach is particularly beneficial given Mauritius's role as a significant platform for investment into Africa. Mauritius's strategic location and favorable business environment have positioned it as a hub for financial services in Africa.

ITL's deep understanding of African markets, combined with Mauritius's robust infrastructure and regulatory framework, enables the firm to deliver solutions that resonate with the continent's unique needs and ambitions, facilitating investment and economic growth across Africa.

A RESPONSIBLE JOURNEY

Intercontinental Trust Limited (ITL) has been a signatory to the United Nations Global Compact (UNGC) since January 23, 2020, demonstrating its commitment to sustainable and responsible business practices. ITL actively integrates Environmental, Social, and Governance (ESG) considerations into its business strategies and client services. This commitment is evident in ITL's support for the Mauritius Sustainable Development Goals (SDG) Investor Map, a tool designed to channel private capital into sectors such as renewable energy, infrastructure, education, healthcare, and food and beverages.

By embedding ESG principles into its operations, ITL not only adheres to global standards but also contributes to Africa's sustainable development. This approach ensures that investments facilitated by ITL promote economic growth while addressing critical social and environmental challenges across the continent.

WHY CHOOSE ITL?

ITL stands as a beacon of African excellence, being one of the few top fund administrators in the Africa PE space that is 100% Africanowned, managed, and operated. With over 200 team members across Mauritius, Seychelles, Kenya, South Africa, and Dubai, ITL demonstrates its deep-rooted commitment to the continent. The recent opening of the Dubai office reinforces its role as a strategic partner, providing optimal solutions from key jurisdictions.

Celebrating its 25th anniversary, ITL reflects on a legacy built on trust, innovation, and sustainable growth. Serving both experienced and first-time fund managers, ITL delivers tailored support to achieve impact-driven objectives. The firm's clients drive transformative projects in healthcare, infrastructure, renewable energy, and digital connectivity, creating jobs and improving lives across Africa. This milestone underscores ITL's dedication to fostering economic progress and maximising positive impact on the continent.

> For more information on our services, visit our website: www.intercontinentaltrust.com