

OUR COMPANY PROFILE

IQUAD Treasury Solutions (Pty) Ltd* (an IQUAD Group Limited Company) provides customised treasury risk management services on an outsourced basis to over 200 importers and exporters country-wide. The company's core focus is to reduce clients' foreign currency risk and to manage their foreign and domestic exposures while providing administrative, operational and reporting support.

CHOOSE AN OUTSOURCED SOLUTION

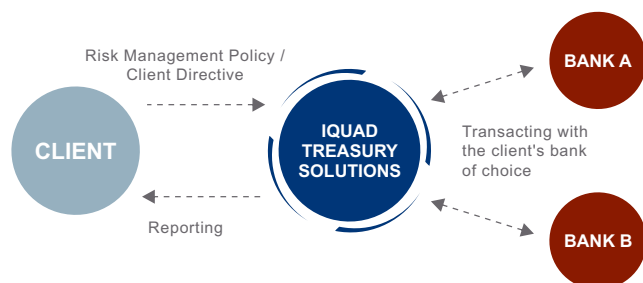
Choosing to outsource your treasury function (or part of it), will free up valuable time for your key personnel, allowing them to focus more time on their core competencies. You will also benefit from the substantial investments that have been made by using a service that is at the forefront of currency risk management.

CUSTOMISE YOUR TREASURY SERVICE

Since it was established more than 15 years ago our company has developed the systems, resources and expertise to manage your foreign exchange function in terms of a policy framework that you develop in conjunction with us.

Because we recognise that every client has unique foreign exchange requirements, IQUAD Treasury Solutions offers a service that is customised to meet your specific needs.

TYPICAL INTERACTION



IQUAD Treasury Solutions fulfils the role of a corporate treasury department on an outsourced basis.

BENEFIT FROM THESE KEY SERVICES

- Risk profile assessment and a customised risk policy formulated for your company.
- Day to day administrative, managing and transacting services.
- Active and passive risk management services.
- Benchmarking methodologies.
- Consolidated reporting from a group or divisional perspective that includes transaction and foreign commitment audit trails, bank reconciliations, P/L and mark-to-market analyses.
- Monitoring of exchange rates and providing market updates relevant to your portfolio.
- In-house, web-based risk management software used by a Portfolio Manager to manage your portfolio.
- Interest rate risk management.
- Real-time financial market analysis & research by affiliate, Econometrix Treasury Management (Pty) Ltd.
- Specialist training available.

WHAT YOU GAIN BY USING US

- Uncover value in your business that would not otherwise be evident or possible.
- Optimize your foreign exchange function with specialised risk management services.
- Use a formalised reporting structure which is available online providing you with accurate, relevant information from our treasury administration system.
- Improve control through our detailed reporting and core focus orientation.
- Ensure the timely purchase and selling of currency.
- Get market-related exchange rates.
- Benefit from our in-house software that also serves as a secure off-site data storage facility for your forex component.
- Experience the ongoing transfer of skills and continuity of service.
- Save time, effort and infrastructure expenditure.

* IQuad Treasury Solutions previously known as PSG Treasury Outsourcing.

Contact us to discuss your treasury needs or for information about using our services on a free trial basis.

JOHANNESBURG

Woodmead Estate, Axial House,
1 Woodmead Drive, Woodmead 2128

Tel: +27 11 797 8445
Fax: +27 11 802 3921

CAPE TOWN

4th Floor, Protea Place,
25 Protea Road, Claremont 7708

Tel: +27 21 657 2810
Fax: +27 21 657 2816

PORT ELIZABETH

5 Mangold Street, Newton Park,
Port Elizabeth 6045

Tel: +27 41 363 4169
Fax: +27 41 363 5173

EMAIL: info@iquadts.co.za

WEBSITE: www.iquadts.co.za