



Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza · 1122 Burnett St, Hatfield 0028 · Pretoria, Gauteng · South Africa

Tel: +27 12 004 8389 · Mobile: +27 65 077 6310

Email: apply@aatikd.co.za · Website: www.aatikd.co.za

COURSE BROCHURE

Trust Fund Financial Management Skills

Business, Commerce and Management Studies / Finance, Economics and Accounting

Unit Standard 242605 · NQF Level 5 · 3 Credits · 1 Day

COURSE OVERVIEW

This course equips trust fund managers, trustees, and finance officers with the practical financial skills needed to administer a trust fund in compliance with South African trust law and fiduciary standards. Learners will gain the ability to apply financial knowledge, manage trust assets, and maintain accurate records to ensure accountability and transparency.

Category	Business, Commerce and Management Studies
Subfield	Finance, Economics and Accounting
Unit Standard	242605
Accreditation	SAQA Accredited · NQF Level 5 · 3 Credits
Duration	1 day
Training Method	Online, On-Campus, In-House
Certificate	Issued via AATICD LMS – verifiable online

LEARNING OUTCOMES

- Apply financial principles and trust law to manage a trust fund's income, capital, and distributions.
- Analyse trust financial statements and reports to assess fund performance and compliance.
- Evaluate fiduciary duties and ethical considerations in trust fund management.
- Design a trust fund budget and cash flow plan aligned with the trust deed and beneficiaries' interests.
- Implement internal controls and record-keeping procedures to safeguard trust assets.
- Demonstrate the ability to communicate financial information to trustees and beneficiaries clearly.

WHO SHOULD ATTEND

- Trustees, trust fund managers, finance officers, and legal professionals involved in the administration and financial management of trust funds in South Africa.

COURSE OUTLINE

Day 1: Trust Fund Financial Management Fundamentals

- Introduction to trust funds: types, legal structures, and fiduciary duties.
- Regulatory requirements: Trust Property Control Act, tax implications, and SAQA standards.
- Financial planning and budgeting for trust funds.
- Accounting principles: income, expenses, capital, and beneficiary allocations.
- Internal controls: segregation of duties, authorization, and fraud prevention.
- Record-keeping: ledgers, journals, and trust accounting software.
- Reconciliation processes: bank statements, investment accounts, and beneficiary records.
- Reporting: financial statements, beneficiary statements, and compliance reports.

ASSESSMENT & CERTIFICATION

Delegates are assessed through exercises and a final test. A mark of **50% or above** earns an **AATICD Certificate of Completion**, issued digitally with a unique verification code. This course carries **3 NQF credits** at **NQF Level 5**.

PRICING (PER DELEGATE, EX-VAT)

Delegates	Training Method	Price per Delegate	Total
1	Online	R 13,400.00	R 13,400.00
1	In-House	R 17,400.00	R 17,400.00
1	On-Campus (Pretoria)	R 20,200.00	R 20,200.00

UPCOMING SESSIONS

Start	End	Method	Venue
10 Aug 2026	10 Aug 2026	On-Campus	Cape Town, South Africa
11 Aug 2026	11 Aug 2026	On-Campus	Dubai, UAE
12 Aug 2026	12 Aug 2026	On-Campus	Pretoria, South Africa
13 Aug 2026	13 Aug 2026	On-Campus	Abu Dhabi, UAE
14 Aug 2026	14 Aug 2026	On-Campus	Durban, South Africa
14 Aug 2026	14 Aug 2026	On-Campus	Mauritius
17 Aug 2026	17 Aug 2026	On-Campus	Harare, Zimbabwe
17 Aug 2026	17 Aug 2026	On-Campus	Dubai, UAE

Contact us if no suitable date is listed – on-demand sessions can be arranged for groups.

HOW TO GET A QUOTE OR APPLY

1. **Get an instant quotation online:** visit www.aaticd.co.za, open the page for this course (Unit Standard 242605) and click **Get A Quote / Apply**. Select your training method and number of delegates – your quotation is generated immediately and emailed to you with the course brochure attached.
2. **Apply by email:** send the course title, your preferred training method (Online, In-House or On-Campus Pretoria), the number of delegates and your preferred dates to apply@aaticd.co.za – our team will reply with a formal quotation.
3. **Apply by phone or WhatsApp:** call +27 12 004 8389 or WhatsApp +27 65 077 6310 and we will prepare your quotation and reserve your seats.
4. **Confirm your booking:** accept the quotation and settle the invoice. As soon as payment is confirmed your delegates are enrolled and receive their AATICD LMS login details by email, along with joining instructions for their chosen training method.

Group discounts apply automatically – the more delegates you enrol, the lower the price per delegate. No payment is required to request a quotation.

Accredited Africa Training Institute for Capacity Development

Unit FO409, Hatfield Plaza, 1122 Burnett St, Hatfield 0028, Pretoria, Gauteng, South Africa
Tel: +27 12 004 8389 · WhatsApp: +27 65 077 6310 · apply@aaticd.co.za · www.aaticd.co.za