



We are Your Leading Edge in Asia

**We Setup Your Family Office and Fund
Quickly and Correctly in Singapore**

Learn More at
www.YourLeadingEdge.Asia



Protect. Preserve. Perform



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We Are Your Leading Edge in Asia

Leading Edge provides a complete turn-key solution for Family Offices and Fund Managers from around the world to setup Quickly and Correctly in Singapore.

We started this business to provide you with a better options to managing your legacy that are fully aligned with your interests. We also offer full spectrum Fund Administration Services to support the creation and continued management of your Family Offices.

Our fee structure is transparent and our advice independent. We are fully aligned with you to fulfil your goals and objectives. We maintain no affiliations with any banks, agencies or advisors. We continually cull our providers to ensure you only have the best advice available.

**WE HELP YOU TO PROTECT YOUR LEGACY, PRESERVE YOUR VALUES AND
PERFORM AT YOUR BEST**



We understand that the business of managing a fund can be incredibly challenging.

Between fundraising, selecting and managing investments and maintaining relationships, there is also an ever-growing set of compliance requirements, for which there can be no compromise.

We will help you ensure compliance with the Local Laws and Regulations, from Financial Reporting to caring for your fellow Stakeholder and Employees.

We free you to focus on taking care of your Investors and making better investment decisions.

***Its Time for You
to Build a Better Business.***



Fund Administration Support For Every Stage



Fund Launch

Our fund launch services cover all aspects of a fund launch to give you the best possible start to your fund management business.

These include:

- Reviewing all documentation, including offering memorandum and investment management agreement
- Arranging introductions to, and subsequently coordinating with attorneys, auditors, brokers and custodians
- Advising on the relevant fund management license with the Monetary Authority of Singapore
- Setting up a bank account for the fund

Portfolio Accounting and Valuation

Valuation of a fund portfolio and proper accounting of investment transactions are crucial to ensure proper compliance.

These include::

- Maintain accounting books and records of the fund in accordance with the fund's governing documents and International Financial Reporting Standards
- Record investment trading activities into the fund accounting ledger
- Perform investment position reconciliation
- Calculate the net asset value of the fund
- Calculate management and performance fees in accordance with equalization or series accounting
- Capture banking data and reconcile cash movements
- Undertake independent portfolio pricing and monitoring, where possible
- Coordinate annual fund audits

Investor Reporting

We provide the complete range of services to support investor record-keeping, transaction processing and reporting.

These include:

- Establish and maintain the register of investors
- Reconcile, process and confirm investor subscriptions and redemptions
- Track investor commitments, capital calls and distribution
- Deliver confirmations and month end investor statements
- Handle communication with investors of the fund
- Distribute customized fund-level reports online via secure website or email

Corporate Structure for Family Offices & Funds



The Variable Capital Company (VCC)

Launched in January 2020 by the Monetary Authority of Singapore, the VCC framework is a initiative to enhance Singapore's value proposition as a leading full service international fund management and domiciliation centre.



The VCC provides an additional structuring option to attract the Top Global Fund Managers to use Singapore as their investment base



Fund Managers can incorporate new funds or re-domicile their overseas funds as VCCs with ACRA safely and securely into Singapore



Family Office Umbrella to oversee day to day administration and management of assets and investments

VCC - KEY FEATURES AND BENEFITS



Greater flexibility in issuance and redemption of shares as well as payment of dividends out of capital



Enhanced safeguards by segregation of assets and liabilities in each sub-fund



Can be used for all traditional and alternative strategies, and structured as either open-ended or closed-end fund



VCC is treated as a single entity for tax purposes and also eligible for tax exemption



VCC must be managed by a fund manager regulated by MAS



Foreign corporate entities can re-domicile to Singapore as VCCs

A Stronger Singapore, A Safer Sanctuary



Requirements	S130 Scheme (f.k.a. S13R)	S13U Scheme (f.k.a. S13X)
Minimum AUM	Minimum Fund of S\$10 mil to grow to S\$20 mil within 2-year grace period	Minimum Fund of S\$50 mil at point of application
Investment Professionals (“IPs”)	Minimum 2 IPs, with one-year grace period to employ second IP	Minimum 3 IPs, with at least 1 IP being a non-Family Member, with one-year grace period to employ this IP
Local Investment	The Fund Managed by the Family Office will invest at least 10% of its AUM or S\$10 million, whichever is lower, in local investments at any one point in time	
Business Spending	Fund will incur at least S\$200,000 in total business spending in each basis period relating to any year of assessment subject to the the below tiered business spending framework set in the table below	Fund will incur at least S\$500,000 in total business spending in each basis period relating to any year of assessment subject to the the below tiered business spending framework set in the table below

AUM Range	Minimum Total Business Spending	Minimum Total Business Spending
	S130 Scheme	S13U Scheme
AUM < S\$50 million	S\$200,000	S\$500,000
S\$50 million ≤ AUM < S\$100 million	S\$500,000	
AUM ≥ S\$100 million	S\$1,000,000	



We Take Much Better Care Of You

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