

# Asset and Wealth Managed Services

## Who are we

Asset and Wealth Managed Services (AWMS) was established in 2023 to bridge the gaps of today’s increasingly complex regulatory, fast moving and data fragmented environment.

We offer a solution to simplify your daily business with a one-stop-shop approach that covers a wide range of services for your fund management company and/or family office, using advanced technology and skilled professionals.

We allow you to focus on your priorities while complying with regulations, and meeting investor and family expectation, adding value to your business and investors; and supporting the strategy and legacy of your family.

## What we bring you



### A one-stop-shop solution for all your needs

Simplify and transform your daily family office business life through our wide range of services and co-sourcing solutions, leveraging on technology and efficient data management.



Dedicated and scalable resources



One-time data collection



Process efficiencies



Peace of mind to focus on your core business



Compliance



Our global network

## How we can help

... at each step of your fund management company, family office and fund cycle, from set-up to maintenance

Family office / Fund management company	Ideate	Launch	Run	Exit
	<ul style="list-style-type: none"><li>Feasibility study and analysis including but not limited to the following:</li><li>Tax and legal* structuring and advisory</li><li>Compliance matters (licensing requirements, operational readiness assessment, regulatory reporting obligations, AML/KYC recommendations, screening report for single family office, etc.)</li><li>Immigration services advisory</li><li>Strategic planning and advisory</li><li>CTO as-a- Service: IT strategy and roadmap development</li></ul>	<ul style="list-style-type: none"><li>Corporate secretarial services (incl. entity incorporation)</li><li>Local and overseas tax registration (incl. US tax matters)</li><li>FATCA and CRS entity classification and registration</li><li>GST registration and transfer pricing study</li><li>Immigration services (employment pass, dependant pass, etc.)</li><li>Capital market license application, liaison with MAS and day 1 compliance framework set-up**</li><li>Payroll services</li><li>CTO as-a- Service: Day 0 and Day 1 IT readiness assessment, operationalising the IT roadmap</li></ul>	<ul style="list-style-type: none"><li>Corporate secretarial services (incl. assisting with the company's AGM and annual returns, etc.)</li><li>Local and overseas corporate income tax compliance and filing (incl. individual tax, GST, FATCA/CRS and US tax reporting)</li><li>Regulatory and compliance support (i.e., preparation of your MAS forms, dedicated help desk support**, etc.)</li><li>Internal audit**</li><li>Corporate accounting</li><li>Financial statements preparation and audit liaison</li><li>Payroll management</li><li>CTO as-a- Service: Design best practice frameworks and processes</li></ul>	<ul style="list-style-type: none"><li>Liquidation and winding-up support covering tax, legal, compliance and other operational aspects</li></ul>
Funds / SPVs	<ul style="list-style-type: none"><li>Strategic planning and advisory</li><li>Tax and legal* structuring and advisory (i.e., assessing the most appropriate fund legal structure including evaluating jurisdictional options)</li><li>Tax review and analysis (incl. FATCA/CRS legal entity classification)</li></ul>	<ul style="list-style-type: none"><li>Fund formation (i.e., incorporation and registration of your Fund)</li><li>Singapore tax incentives application (13U, 13O, or 13D)</li><li>Preparation** and review of your Fund's offering documentations</li><li>Initial AML/KYC due diligence on your Fund's investors</li><li>Local and overseas tax registration (incl. US tax matters)</li><li>FATCA and CRS entity classification and registration</li><li>GST registration (if applicable)</li></ul>	<ul style="list-style-type: none"><li>Fund secretarial support (incl. assisting with the company's AGM and annual returns, etc.)</li><li>Fund accounting and administration services (incl. maintenance of investor records and capital account statements)</li><li>Financial statements preparation and audit liaison</li><li>NAC oversight and financial statements review</li><li>Local and overseas corporate income tax compliance and filing (incl. GST, FATCA/CRS and US tax reporting)</li><li>Regulatory reporting (i.e., annual declaration to MAS) and other relevant authorities</li><li>Ongoing AML/KYC due diligence on your Fund's investors</li><li>Fund performance and analytics</li><li>Assistance in preparing quarterly or annual investors report</li><li>Board reporting and risk support functions</li></ul>	<ul style="list-style-type: none"><li>Guidance on winding up the Fund (incl. regulatory and tax obligations)</li><li>Managing investor distributions and liquidating Fund's assets</li></ul>

## Your contact



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\* The legal work in respect of matters relating to Singapore law will be undertaken by Eng and Co. LLC, an independent law firm that is a member of the PwC network.

\*\* Only applicable to Family Office that are applying for Capital Market Service (CMS) license.