



# VCC Solutions

Audit / Tax / Advisory

Smart decisions. Lasting value.

# Why a Variable Capital Company?

The Variable Capital Company (VCC) structure is highly flexible to accommodate the creation of sub-funds with either open or close-ended strategies.

The VCC can be used as a Collective Investment Scheme vehicle either as a stand-alone entity, or as an umbrella entity with multiple sub-funds with segregated assets and liabilities. It can be used as a retail fund (for retail investors), or restricted fund (for restricted class of investors like accredited investors). As a fund vehicle, a VCC can be open ended or closed. However, the rights must be set out in the VCC constitution.

Moreover, a VCC is permitted to freely redeem shares and pay dividends using its net assets/capital, thereby providing flexibility in the distribution and return of capital.



## Pre-Launch

# Complete solutions to get you started.



Preparation of the  
Fund's Documents



Incorporation  
of the Fund



Tax Incentive  
Application  
for the Fund



Setting up Bank  
Account for the Fund

## Why Crowe?

We work together, constantly drawing on the expertise, experience and enthusiasm of our people at all levels to reach a common objective. Partners, directors, managers, seniors and associates from all solution lines contribute their ideas and use their collective knowledge to enhance the delivery of our services. Such pooling of varied skills and abilities enriches the holistic expertise we offer to our clients.

## Post-Launch

# Access our expertise at every stage.



Fund Administration



Audit



Annual Statutory Corporate Tax Filing



Annual Statutory FATCA<sup>1</sup> and CRS<sup>2</sup> Reporting



Routine Corporate Secretarial Services



Risk Advisory



Valuation



Liquidation

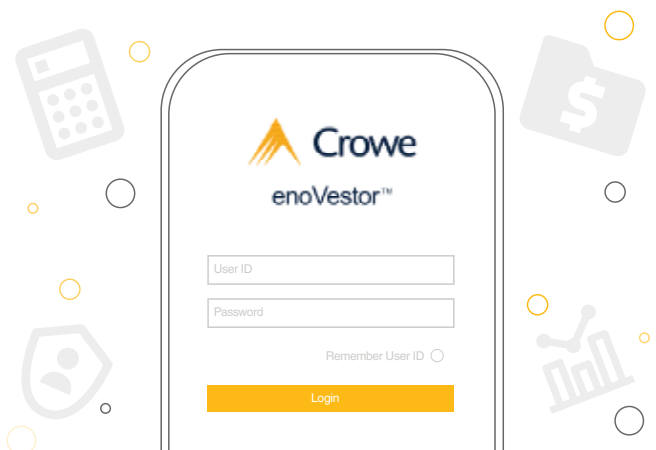
<sup>1</sup> United States Foreign Account Tax Compliance Act

<sup>2</sup> Common Reporting Standard

Proprietary Mobile Application

## Investor reporting made mobile.

Available soon for iOS & Android.



## Service Team

# Over 200 years of combined experience.



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## We are here to help you get there.

Crowe Horwath First Trust (Crowe Singapore) is a public accounting and consulting firm that provides audit, advisory, tax, outsourcing and fund administration solutions to a diverse and international clientele including public-listed entities, multinational corporations and financial institutions.

We are part of an international professional services network, Crowe Global. Ranked as the eighth largest global accounting network, Crowe Global consists of more than 200 independent accounting and advisory services firms in close to 130 countries around the world.

[www.crowe.sg](http://www.crowe.sg)