

**WHOLESALE MANAGED
INVESTMENT FUNDS**

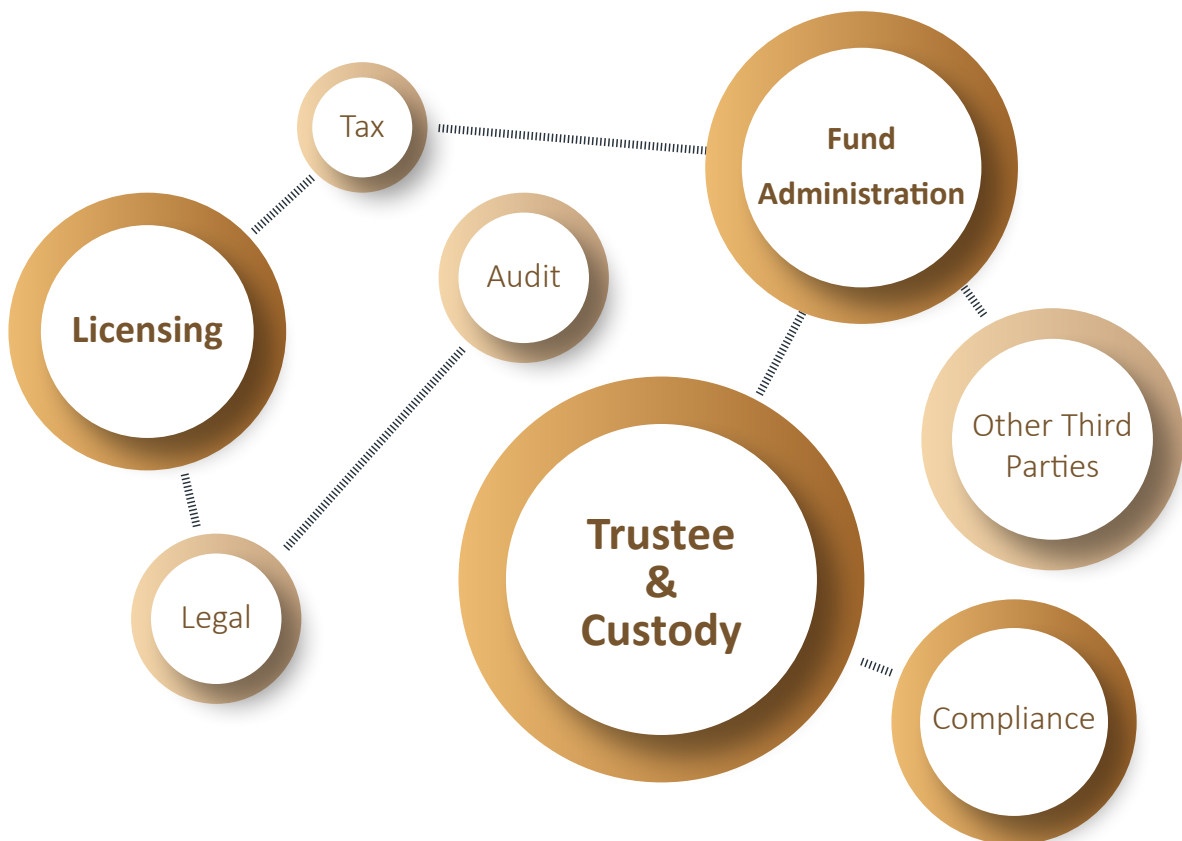
PREMIUM SOLUTION



WHOLESALE MANAGED INVESTMENT FUNDS PREMIUM SOLUTION

BMYG Capital Pty Ltd (BMYG Capital) is an Australian Securities & Investments Commission (ASIC) licensed company (AFSL No.505332) providing trustee, custody, corporate licensing, investment management and fund administration services to wholesale and institutional clients. The team of BMYG Capital have extensive experience in delivering various financial services and wholesale funds management. We are here to help empower financial services and investment funds providers by appointing them authorised representatives and providing them with support and peace of mind.

BMYG Capital is renowned for being able to provide clients with much needed flexibility, commerciality and services, while at all times maintaining the highest level of on-going governance and compliance. BMYG Capital possesses collaborative skills to work smoothly with an array of legal partners, banking platforms, and tax specialists to service its existing client base and be able to provide a solution design encased within an integrated workflow, ensuring increased visibility and audit into the lifecycle of the task, you will never feel frustrated running your business and reaching your business goals.



TRUSTEE SERVICE

BMYG Capital provides trustee services to investment managers targeting wholesale and institutional clients. We assist in the establishment of the fund to optimise the fund structure and the trust deed, entering into investment management agreements and agreements with service providers, and approval and issue the offer document. Where we are providing incidental custody services we will open and manage the trust bank account.

- Acting as trustee for the fund
- Appointing and supervising the investment manager, and other service providers if required
- Providing advice and support in relation to the structure establishment and management of the funds
- Executing all documents in relation to the funds
- Reviewing and ensuring that the fund is managed in accordance with fund disclosure documents
- Adhering to legislative and regulatory requirements
- Approval and issue of offer document

SERVICE HIGHLIGHTS

- **Exclusive and tailored specialist service solution and proposal**
- **Personalised services with a dedicated experienced account manager**
- **Co-ordinating communications to your clients if required**
- **Appointing compliance personnel and assisting with compliance matters**
- **Training and coaching regarding the fund management and compliance**
- **Complimentary Fund launch marketing promotion**
- **Presenting in the promotion events**

FUND ADMINISTRATION

BMYG Capital looks after the day-to-day administration of the fund including processing of applications, payment of distributions, fund accounting, compliance and clients service.

FUND ACCOUNTING

- Establishment of fund management accounts
- Calculation of unit prices
- Calculation of net asset value
- Calculation of management fees and performance fees
- Coordination of BAS returns
- Coordination of annual statutory accounts
- Coordination of annual tax returns with the fund's tax advisors
- Coordination of audits

UNIT REGISTRY

- Maintenance of unitholders register
- Processing of investor applications and redemptions
- KYC/AML checking
- Calculation, payment and report of distributions
- Production of investor distribution statements
- Production of tax statements

FATCA & CRS

CRS is a set of global standards for the automatic exchange of financial account information which impacts on the information gathered from every investor and account holder.

FATCA is a US law aimed at reducing tax evasion by US citizens and residents through the use of offshore assets and accounts.

BMYG Capital will assist in making this process hassle free and help funds comply with CRS obligations and FATCA compliance.

COMPLIANCE

- Quarterly compliance review
- Annual compliance review
- Periodical reviewing and maintaining of compliance policies and procedures
- Management of any complaints

SERVICE HIGHLIGHTS

- **Financial statement and report in both English and Chinese**
- **The back-office system integrates with your finance and operations team for real time cooperation**

CORPORATE LICENSING

As a financial services provider, we know that getting an AFSL is a must for running a financial practice but not everyone can afford it. However, put your mind at ease as an AFSL holder, we will take care of your situation. BMYG Capital provides a comprehensive licensing solution for professional financial practice and strives to add value and convenience to your financial practice. We will help you grow professionally and provide you with all the necessary instruments so you will not feel frustrated and overwhelmed. You can rely on our expertise and ongoing AFSL assistance while delegating us licensing, marketing, compliance, and technical support.

SCOPE OF SERVICES

- Appointment of Corporate Authorised Representative to provide general financial advice
- Advice compliance monitoring and practice governance
- On going Professional Development support
- Advice process coaching and training

ADDITIONAL SERVICE HIGHLIGHTS

- **Business, fund structure and technical consultation**
- **Assisting in building your own brand and business value proposition**
- **Fixed fee arrangement and no deduction or splitting on fees and commissions**



ADDRESS

Tenancy D Level 5
990 Whitehorse Rd
Box Hill VIC 3128
Australia



PHONE

1300 22 66 66
+61 (0)402 732 242



WEBSITE

www.bmygcapital.com



E-MAIL

info@bmygcapital.com

