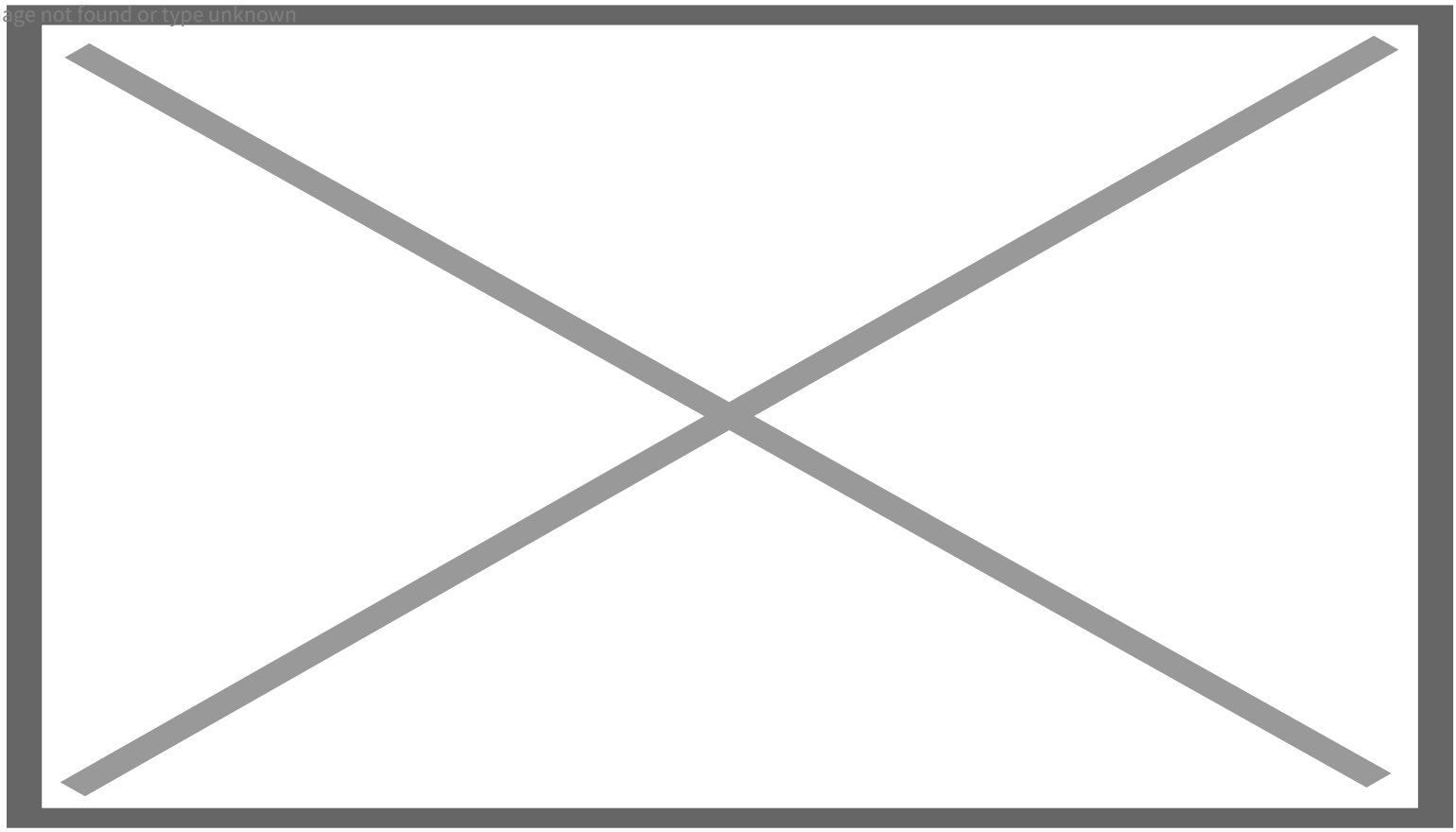
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一家历史悠久且持有牌照

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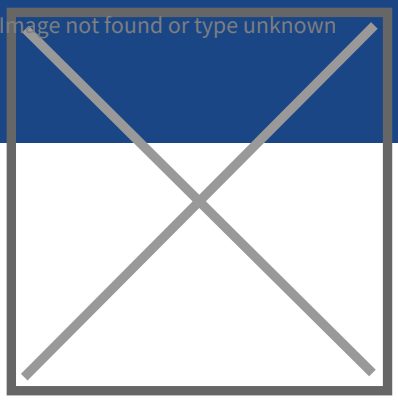


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MERGERSCORP



TARGET PRICE

$ 750,000

BUSINESS TYPE

金融服务

COUNTRY

开曼群岛

BUSINESS ID

L#20250947

本基金已委任一家新加坡投资管理人和基金管理人，该机构已获得新加坡金融管理局的许可，并在新加坡一家领先的金融机构开设了银行账户。

该新加坡投资管理公司采用了一种灵活的架构，允许收购方自行决定管理各只基金，且银行账户均以基金持有人与投资管理公司共同签字的方式开设。

基金管理人还拥有一个独特的数字化电子客户尽职调查（eKYC）平台，该平台使基金在必要时除接受大多数法币外，还能接受加密货币（如USDT、比特币等）的认购。

管理人在代表该基金行事时，其职责包括：

- 确保基金遵守开曼群岛的反洗钱和反恐规则及法规。
- 会计：维护公司记录和账簿。
- 行政管理：一般职责，包括与股东的沟通。
- 股份登记与过户代理业务，包括认购和赎回的处理。
- 计算股份的认购价和赎回价。
- 安排编制财务报表和净资产值（NAV），以便由独立审计师进行审计，并为此提供支持。
- 针对《外国账户税务合规法案》（FATCA）和《共同申报标准》（CRS）要求的自动信息交换（AEOI）服务。

该基金还聘请了开曼群岛的以下领先服务提供商，以确保遵守开曼群岛共同基金法：

- 负责在基金与作为其指定代理人的CIMA之间进行联络，起草基金发行文件的任何修订，并确保符合CIMA的注册和许可要求的法律顾问。
- 基金审计师：负责根据《国际财务报告准则》（IFRS）编制基金财务报表，并履行《开曼群岛共同基金法》规定的审计义务。
- 反洗钱专员：负责根据《开曼群岛共同基金法》的要求，为基金提供反洗钱合规官（AMLCO）、反洗钱报告官（MLRO）和副反洗钱报告官（DMLRO）的相关服务。

这是一个“交钥匙”式的、已全面投入运营的开曼群岛基金架构，所有核心服务提供商均已就位，且符合监管要求。

凭借已建立的银行、行政、合规及投资管理合作关系，该基金为推出投资策略提供了现成的平台，无需等待。

该基金的设计旨在实现向新所有者的无缝过渡，使收购方能在交易完成后立即开始接受投资者的认购。

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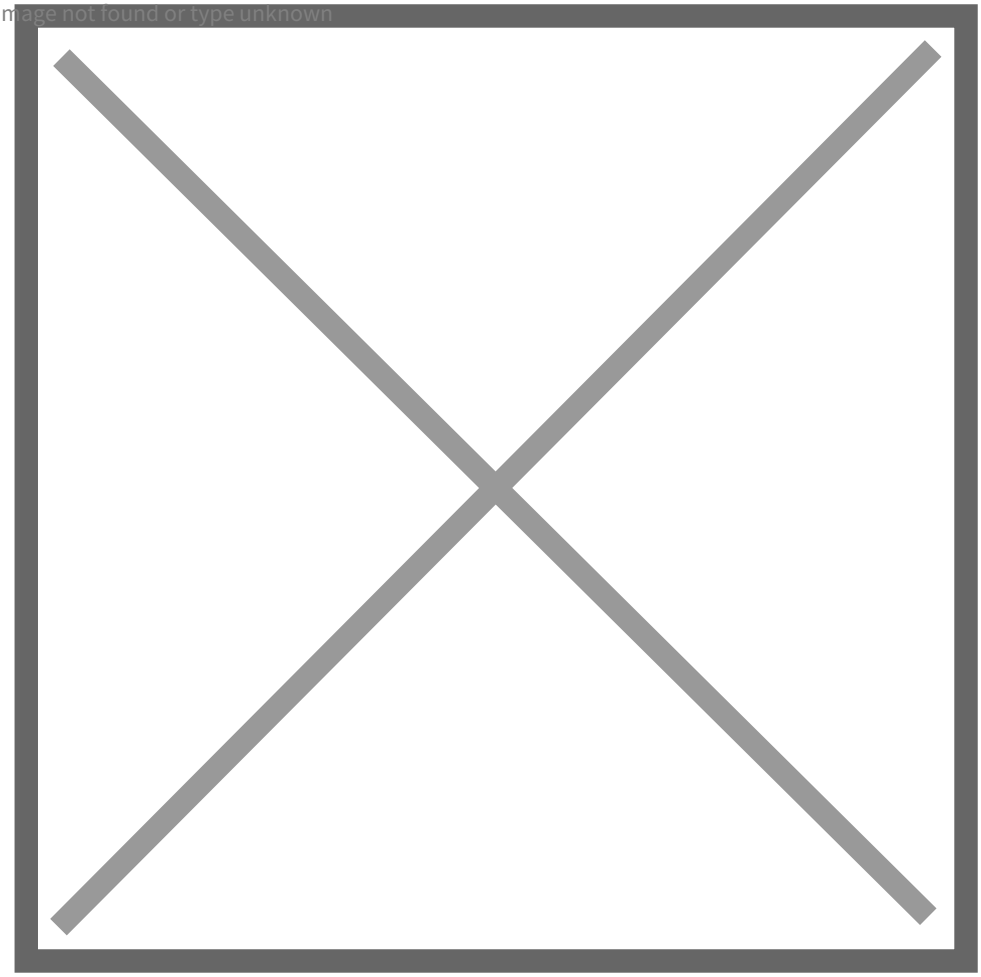
AT 40TH WALL STREET, SUITE #2725, NEW YORK, NEW YORK 10005, UNITED STATES OF AMERICA

要点

企业企业名录	
公司 名称	XXXXXXXXXXXXX SPC
已注册 注册地址	XXXXXXXXXX，大开曼岛，KY1-9010，开曼群岛
管辖权的注册地	开曼群岛
公司注册编号	XXXXXXXXXX
法律 实体识别码（LEI）	XXXXXXXXXX
基金类型	共同基金（受监管）
监管机构	开曼群岛货币管理局（CIMA）
许可 编号	XXXXXXXXXX
投资 投资经理（IM）	XXXXXXXXXX
即时通讯监管机构	新加坡金融管理局（MAS）
基金基金管理人	XXXXXXXXXX
基金审计师	XXXXXXXXXX
AML	XXXXXXXXXX
法律法律顾问	
董事的该 基金	XXXXXXXXXX
银行名称	XXXXXXXXXX
银行地址	XXXXXXXXXX 新加坡

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