



CP TRUST CO LTD (LL10467)
Malaysia's Premier Labuan Trust Company

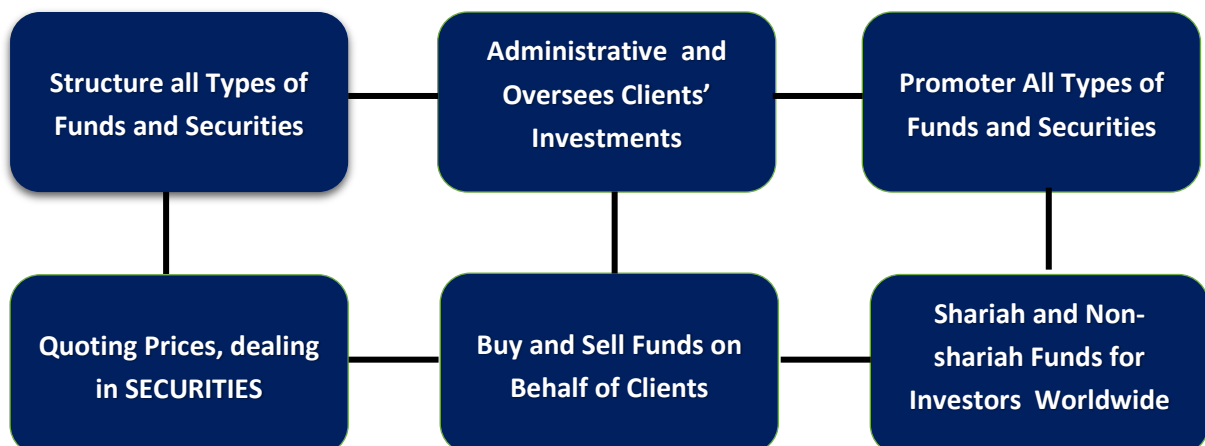
"Simplifying the Complexities"

LABUAN FUND MANAGER LICENSE

Asia Pacific is currently the most vibrant growing economy! It is evicting the Asia Pacific's fund and assets management industry demand for more sophisticated financial products/funds introduced daily with more and more disposable income is now available. For entrepreneurs who like to tap into assets management business, Malaysia is the right place with full infrastructure available easily propel your business in any stages of growth potential. In Labuan, you can fully enjoy 100% foreign ownership on top of the lower tax with the Fund Management License. With common reporting system by OECD in place, Labuan is ideal for tax proofing your business substance at a affordable cost! Labuan is an ideal choice to kick start your assets management business!

Labuan Fund Manager License holders are investment professional permitted to provide investment advice, manage and oversee investment within clients' portfolio, devise investing strategy and structures all types of funds for Labuan and outside Malaysia including equities, debt, derivatives and money market. It can be shariah or non-shariah compliance for the fund of your choice!.

Labuan Fund Manager License Permitted Activities



Apply for Labuan Fund Manager License today!

Email us at contact@labuanbusiness.com or call +603-2161 0354 for appointment. We "simplify the complexities" of your investment in Labuan. www.LabuanBusiness.com

Eligibility of Labuan Fund Manager License:

- An individual who possess fund management expertise with 3 years' track record
- A Licensed Fund Manager from home country authority

Tax Advantages of the Labuan Fund Manager License:

- TAX only 3% on Net Profit or pay flat fee of RM20,000
- NO Withholding Tax
- NO Stamp Duty / Import Duty / Sales Tax
- NO Capital Gain Tax and Inheritance Tax
- ABILITY TO ACCESS to more than 70 Malaysia Tax Treaty partners
- 50% Personal Tax Exempt for expatriate professionals
- 100% TAX Exemption for Director's Fees received by Expatriate Directors
- No TAX on Profit distribution to Shareholders via Dividends

After Approve-In-Principle Requirements:

- ❖ Incorporate Labuan Company with Bank Account
- ❖ Proof of Initial Paid Up Capital RM300,000 (USD75,000), thereafter for assets under management (AUM) of more than RM150 million, it must maintain additional capital equivalent to 0.2% of the AUM in excess of RM150 million
- ❖ Purchase Professional Indemnity Insurance Policy RM1million (USD250,000)
- ❖ Set up Operational Office in Labuan
- ❖ Set Up Marketing Office @ Kuala Lumpur / Iskandar, Johor (if applicable)
- ❖ Pay License Fee: RM5,000 (USD1,500) and thereafter yearly basis

CP Trust offers complete solutions for Labuan Fund Manager License application smooth and hassle free!

- ❖ Consultation on license application eligibility and procedures
- ❖ Profiling, due diligence and guidance on preparation of documents
- ❖ Personal advisory to craft exclusive Business Plan to meet your objectives
- ❖ Preparation of Financial Forecast, Operation and AMLA/KYC Manuals
- ❖ Submission and supervision of application process until approval
- ❖ Act as liaison person for all correspondences and arrange interview with Labuan FSA
- ❖ Bank Accounts set-up in MYR and foreign currencies
- ❖ Set up office in Labuan and marketing office application
- ❖ Human resources recruitment, HR and tax system set up
- ❖ Act as Company Secretary

License Approval Time Line: 2 – 3 months.



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Full Fledged licensed Trust Company by Labuan FSA [Trust License No. LT 0061]

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