

INVESTMENT FUND SERVICES

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Hong Kong remains to be one of the best choices as regional headquarters for many international asset management companies. There has been an increasing trend in the number of funds being set up and managed in Hong Kong. Not only does Hong Kong have an ample supply of talented professionals in the financial service field; the influx of capital has also been fuelled by the allocation of Mainland capital outbound through Qualified Domestic Institutional Investor (“QDII”) Program. The relaxation of Renminbi trade settlement transactions also offers a promising outlook for “Asian” opportunities. The launching of Renminbi denominated funds will further enhance Hong Kong as an important financial centre for asset management and fund companies.

HOW OUR SERVICES BENEFIT YOU

We have a dedicated team of professionals in our *Regulatory & Financial Industries (“RFI”)* Group who are experienced in serving clients in the regulated business. Our services are multi-fold – from advising on fund structuring, tax consulting, company and accounting administration, continuous compliance services through to providing annual auditing service. Our clientele includes well known financial institutions in Hong Kong and offshore jurisdictions. We are auditors to a Mandatory Provident Fund authorised by the MPF Authority in Hong Kong; we are also a member of the Hong Kong Investment Funds Association.

WHAT WE OFFER

We work closely with licensed corporations and registered institutions in asset management business and provide quality and reliable services to complement their services. Some of them highlighted here are:

- Start-up fund structure advisory
- On-going administration and compliance advisory
- Auditors for offshore and domestic funds:
 - SFC Authorised Mutual Funds
 - MPFA Funds
 - Cayman Islands Monetary Authority (CIMA) Regulated Mutual Funds
 - British Virgin Islands Financial Services Commission (BVI-FSC) Recognised Mutual Funds
 - ORSO Schemes
- Tax Advice on the Revenue (Profits Tax Exemption for Offshore Funds) Ordinance 2006
- Tax Advice on PRC Transfer Pricing rules
- Agreed-Upon Procedures engagements
- Setting up companies in Hong Kong and offshore jurisdictions
- Provision of registered offices and company maintenance
- Bookkeeping

THE HLB HODGSON IMPEY CHENG GROUP ADVANTAGE

As a division of the HLB Hodgson Impey Cheng Group, a firm of Certified Public Accountants, Consultants and Business Advisers, we can offer a formidable range of additional professional services. HLB Hodgson Impey Cheng has a history in Hong Kong of over 60 years.

Our association with HLB International provides access to first class audit, tax and advisory services globally. HLB International, a world-wide network of independent professional accounting firms and business advisers, is represented in over 100 countries and 450 offices, covering every major jurisdiction and offering a service truly ‘Global in reach – Local in touch’.

投资基金服务

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香港仍然是许多国际资产管理公司设立地区总部的首选地方之一。于香港设立和管理的基金数目一直有增加趋势。香港的金融服务界不仅有大量专业人才供应，资金流入亦因通过合资格境内投资者计划（「QDII」）所分配的内地资金而得以加强。人民币买卖结算交易放宽亦为「亚洲」概念提供乐观的投资前景。人民币计价基金的推出，会进一步加强香港作为资产管理及基金公司的主要金融中心。

我们的服务如何助您运筹帷幄

我们的法规监管及金融事务（「RFI」）小组拥有一队由专业人士组成的团队，其于服务受监管业务的客户方面拥有丰富经验。我们的服务多样化 — 包括为基金结构提供意见、税务谘询、公司及会计管理、持续合规服务及提供年度审核服务。我们的客户包括香港及离岸司法权区的知名金融机构。我们为一香港强积金计划管理局授权的强制性公积金核数师，亦为香港投资基金公会的会员。

服务范围涵盖

我们与从事资产管理业务的持牌法团及注册机构紧密合作，提供配合其服务的优质可靠服务。有关服务部分概述如下：

- 创办基金结构顾问服务
- 持续管理及合规顾问服务
- 离岸及本地基金核数师：
 - 香港证监会认可互惠基金
 - 香港积金局基金
 - 开曼群岛金融管理局（CIMA）受监管互惠基金
 - 英属维尔京群岛金融服务监察委员会（BVI-FSC）认可互惠基金
 - 香港职业退休计划（ORSO）
- 有关二零零六年税务（离岸基金的利得税豁免）条例的税务谘询
- 有关中国转让定价规则的税务谘询
- 协定程序委聘
- 于香港及离岸司法权区成立公司
- 提供注册办事处及公司管理服务
- 簿记

本集团胜人一筹的优越条件

我们为HLB国卫会计师事务所集团的其中一个部门，集团中荟集不少执业会计师、顾问及业务谘询顾问。所以，我们有足够能力为客户提供各种卓越的专业服务。HLB国卫会计师事务所是HLB浩信国际旗下会计师事务所及业务顾问成员公司，在香港有超过六十年历史。

HLB国卫会计师事务所为全球客户提供优质审计、税务及谘询服务。HLB浩信国际业务遍布全球百多个国家合共四百五十多个办事处，涵盖所有主要司法管辖区，所提供的服务能真正贯彻「环球网络，地区优势」这个口号。