## Step by Guide for Registration of Sub-fund in VCC



3.	Select the umbrella VCC which you are authorised to register a sub-fund						
	biz <i>file</i> t vco	C Register					
	(1)~	Search VCC Register For VCC	is and Sub-Funds		SEARCH		
	Cashboard ^	My VCC List					
	My VCC List				_		
		SINO,	UEN	Name	RFA/CSP Status		
		⊠ × _1	T20VC0068B	TEST_NANA_FIRST 0325 VCC	LIVE VCC		
		[∠] × 2	T20VC0071B	RED APPLE G 200327 VCC	LIVE VCC		
		[∠] × 3	T20VC0087E	TESTING_TOR -0327 VCC	LIVE VCC		
				JIANG W G 20200327 VCC	LIVE VCC		
		[2] × ₅	446601	JIANG W G 20200327 VCC	LIVE VCC		
		☑ × 6	T20VC0115B	ABC1 TESTING 04031603 C S P EXT PDF 1 VCC	LIVE VCC		
			T20VC0135A	TESTING_AD_FC 0414 VCC	LIVE VCC		
			T20VC0141L	TESTING 999 KING 0417 VCC	LIVE VCC		
			T20VC02078	WED SUNSHINE 1305/020 VCC	LIVE VCC		
			internet to		C Page: 1 ▼ Roms per page: 10 ▼ 1-10 of 26 < >		
	Collares at				_		
4.	The checklist page is displayed. <ul> <li>Registration of Sub-Fund(s) Checklist</li> </ul> Information: <ul> <li>What is the purpose of this transaction?</li> <li>To apply and register a sub-fund for an umbrella VCG.</li> <li>What information is required to complete this transaction?</li> <li>Name of sub-fund</li> <li>Date of formation of sub-fund</li> </ul> <ul> <li>Money will it take to file/process this transaction?</li> <li>This application may take up to 10 minutes to complete.</li> <li>This application may take up to 3 working day(s) to process if it is referred to MAS.</li> <li>The application may take up to 3 working day(s) to process if it is referred to MAS.</li> </ul> <ul> <li>Please note the following:</li> <li>The application may be referred to MAS. The applicant may be requested to change the proposed name of the sub-fund.</li> </ul> How much do I need to pay for this transaction?                the vCC Registration of Sub-fund fee is 5400 and is non-refundable. <li>Important Notes:</li> <li>Please read the Terms and Conditions before proceeding.</li> BACK          PRINT						

5.	Click 'Next'. What information is required to complete this transaction?					
	. Name of sub-fund 2. Date of formation of sub-fund					
	long will it take to file/process this transaction?					
	<ol> <li>This e-Service will take about 5 to 10 minutes to complete.</li> <li>This application may take up to 3 working day(s) to process if it is referred to MAS.</li> <li>The application fee is non-refundable.</li> </ol>					
	Please note the following:					
	The application may be referred to MAS. The applicant may be requested to change the proposed name of the sub-fund.					
	How much do I need to pay for this transaction?					
	The VCC Registration of Sub-fund fee is \$400 and is non-refundable.					
	Important Notes:					
	Please read the Terms and Conditions before proceeding.					
	BACK PRINT NEXT					
6	Pogistration of Sub-Eurod Form is displayed					
0.						
	CC Register					
	Home Dashboard Buy Information Cart Elevinee					
	Search VCC Register For VCCs and Sub-Funds					
	Nome     Databased Buy Information     Cat     Effernces       Search VCC Register For VCCs and Sub-Funds     BEARCH       ←      Registration of Sub-Fund(s) Form					
	Nome     Databased Buy Information     Cat     Efferences       Search VCC Register For VCCs and Sub-Funds     BEARCH     BEARCH          ←					
	Image: Dearboard Buy Information     Entity Information       UEN of VCC T20VC0115B     Name of VCC ABC1 TESTING 04031603 C S P EXT PDF 1 VCC					
	Name     Dambased Bay Hoursaion     ELARCH       UEN of VCC     Registration of Sub-Fund(s) Form     ELARCH       Entity Information     UEN of VCC       TZOVC0115B     Name of VCC       ABC1 TESTING 04031603 C S P EXT PDF 1 VCC       Name of VSD-Fund*       Please effect the same of data field.					
	Interface     Databased Bay Memalion     Cart Exerces       Search VCC Register For VCCs and Sub-Fund(s) Form     ELARCH       Image: Comparison of Sub-Fund(s) Form     Entity Information       UEN of VCC     TZOVC0115B       Name of VCC     ABC1 TESTING 04031603 C S P EXT PDF 1 VCC       Name of Sub-Fund*     16/100       Date of Formation of Sub-Fund*     16/100       Date of Formation of Sub-Fund*     16/100					
	Name       Databased Bing yeberunds       Contract         Search YCC Register For YCCs and Sub-Fund (s) Form       ELLICIT         Image: Contract of Sub-Fund (s) Form       Ellicit         Image: Contract of Sub-Fund (s) Form       Name of VCC         Tor Yor Ots       Name of VCC         Tor Yor Ots       ABC1 TESTING 04031603 C S P EXT PDF 1 VCC         Name of Sub-Fund       Name of VCC         Name of Sub-Fund       B1/100         Data of Sub-Fund       10/100         Tor Yor Distance       Image: Contract of Sub-Fund         Data of Sub-Fund       10/100         Tor Yor Distance       Image: Contract of Sub-Fund         Data of Sub-Fund       10/100         Tor Yor Distance       Image: Contract of Sub-Fund         Data of Sub-Fund       10/100         Tor Yor Distance       Image: Contract of Sub-Fund         Data of Fund       10/100         Tor Yor Distance       Image: Contract of Sub-Fund         Tor Yor Distance       Image: Contract of Sub-Fund					
	Image: Contraction of Sub-Fund(s) Form       Secret         Exclusion:       Registration of Sub-Fund(s) Form         Exclusion:       Name of Vice         Registration of Sub-Fund(s) Form       Name of Vice         Exclusion:       Name of Vice         Torvoorision:       Name of Vice         Name of Vice       ABCI TESTING 04031603 C S P EXT PDF 1 V/C         Name of Vice       Name of Vice         Pare where       10 / 0         Torvoorision:       10 / 0         Name of Vice       Name of Vice					

7.	-Enter 'Name of Sub-fund.					
	-Select 'Date of Formation of Sub-Fund'.					
	-Click 'Finish'.					
	Agency Website VCC Register	음 또 문 달 0 Home Daubbard Bay Information Carl Kerwin				
	Search VCC Register For VCCs and Sub-Funds	SEARCH				
	← 📴   Registration of Sub-Fund(s) Form					
	Entity Information UEN of VCC T20VC0115B	Name of VCC ABC1 TESTING 04031603 C S P EXT PDF 1 VCC				
	Name of Sub-Fund TEST_NEW_SUBPUND Proze write the name of sub-fund. 16 / 100					
	Date of Formation of Sub-Fund* 20/05/2020					
	Declaration I, USER S9991521H declare that: 1. All the requirements of the VCC Act relating to the registration 2. The above information submitted is true and correct to the be	o of a sub-fund have been complied with. st of my knowledge. I am aware I may be liable to prosecution if I submit any false or misleading information in this form.				
	Accounting and Corporate Regulatory Authority - VCC Register					
8.	Verify the information on the confirm bottom of the page.	ation page and click 'Submit' at the				
	← 📝 Registration of Sub-Fund(s) Confirmation					
		PRINT				
	Entity Information	Name of VCC				
	T20VC0390L	TESTING_UAT_CP_26JUNE2020_XFER VCC				
	Name of Sub-Fund TEST SUB FUND 1	Date Of Formation Of Sub-Fund 04/08/2020				
	Declaration I, USER S9991521H declare that:	^				
	<ol> <li>All the requirements of the VCC Act relating to the registration of a sub-fund have be</li> <li>The above information submitted is true and correct to the best of my knowledge. I a this form.</li> </ol>	en complied with. m aware I may be liable to prosecution if I submit any false or misleading information in				
	SUBMIT BACK					

9.	Click on 'Make Payment' to pay for Registration of Sub-Fund. If you need help, please refer to eGuide on Payment Integration in <u>www.bizfile.gov.sg</u> .							
	←							
	Transactic Entity Name TESTING_	on Details 9 UAT_CP_26JUNE20	20_XFER VCC		Description TRUSTS, FUNDS AND SI ENTITIES(64300)	MILAR FINANCIAL	^	
	S/No.	Transaction No.	Entity Name			Description	Amount (SGD)	
	1	V200021212	TESTING_UAT_CP	26JUNE2020_XFE	RVCC	Registration of Sub-Fund	400.00	
						Payable Am	ount: SGD 400.00	
	CANCEL	MAKE PAYMENT						
10.	Acknow Click o Click o	wledgeme in PRINT k in VIEW R	nt page is d outton to pri ECEIPT bu	lisplayed nt the pa tton to v	d after paymen age. iew the receip	nt is made. ot.		
	Acknowledgement							
	Confirmation							
	-				PCHENG 2205202 VCC286S VCC			
	E	EP Reference No.		Rece	Receipt Number			
		J0XAVQEN		AVC	AVCC201012000014			
	Payment Via Credit/Debit Card		Payr	Payment Date				
			ł	12/10/2020 19:06:44				
	,	ARN Ref Numbe	er					
	١	/CC2020101200	02446					
	<b>Notes</b> Your application for Registration of Sub-fund has been sub-		nitted successfully.					
	s	/No. Transact	ion No. Entity N	lame/UEN	Description	Delivery Mode (Status)	Amount (SGD)	
	-	1 *V2000299	979 PCHENG VCC286	3 2205202 S VCC	Registration of Sub-Fund			
	-					Paid Amount: S	GD 400.00	
						PRINT	V RECEIPT	

Registration of Sub-fund in VCC

11.	The record will be created on the dashboard with the status 'Completed'.				
	Submitted				
	Registration of Sub Fund TESTING_UAT_CP_26JUNE2020_XFER VCC Completed				