

BUSINESS SERVICES

HELPING AMBITIOUS COMPANIES ACCELERATE
THEIR GROWTH IN ASIA AND BEYOND



INTRODUCING BUSINESS SERVICES

Tricor Business Services partners with you to enhance your competitiveness and generate business value. Leveraging our suite of financial, accounting, human resource and advisory services, our professionals offer tailor-made solutions to meet your specific requirements.

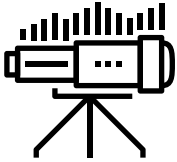
We support a wide range of clients, from small and medium-sized enterprises to multinationals, in diverse industry sectors. We are an Authorized Employer of the Hong Kong Institute of Certified Public Accountants (HKICPA), Recognized Employer of CPA Australia (CPAA), and Approved Employer of the Association of Chartered Certified Accountants (ACCA).

Our Accounting & Financial Reporting System and Human Resource & Payroll Administration System are externally audited and accredited each year in accordance with the International Standard on Assurance Engagements (ISAE) 3402.

**TRICOR HAS BEEN
INSTRUMENTAL IN PROVIDING
SERVICES TO OVER 40% OF
THE FORTUNE GLOBAL 500
COMPANIES.**

KEY BUSINESS SERVICES

Drawing on our comprehensive professional expertise backed up by the latest technologies and systems, we provide solutions across a wide range of areas.



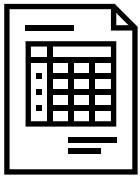
BUSINESS ADVISORY SERVICES

We provide support for business start-ups and development. We can also assist if you should decide to restructure or cease business operations. Whether you require assistance in development of business plans and financial forecasts, reviewing and advising on internal controls, or advising on closing down your business, Tricor is equipped to help.



ACCOUNTING & FINANCIAL REPORTING

We assist you in preparing accurate and timely reports to comply with increasingly complex financial reporting requirements. These functions include maintaining accounting books and records, budget preparation and analysis of key ratios and indicators of financial performance.



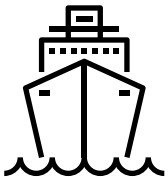
TAX SERVICES

Our tax experts offer a comprehensive range of tax advisory and compliance services. We can advise on business structures, carry out tax due diligence, conduct offshore claims analysis and lodge offshore claims, and resolve tax disputes with a view to minimizing tax and penalty exposure.



TREASURY & PAYMENT ADMINISTRATION

As your business partner, we go beyond transaction-intensive processes to oversee secure administration and proper internal control of your organization's funds. We can help with providing bank signatories, settling your organization's payment obligations, and bank account reconciliation and administration.



TRADE SERVICES

We assist you in dealing with documentation for cross-border trade. These services include applying for documentary credits, import / export licences and certificates of origin, coordinating with shipping agents / freight forwarders for importing / exporting goods, and preparing import / export documents and handling trade debt collection.

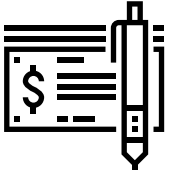


TRUST ASSETS ADMINISTRATION

We offer a range of trust assets administration services including but not limited to maintaining the books and records of the trust and underlying companies, and providing bank signatories for the trust's bank / investment accounts for administration of trust funds.

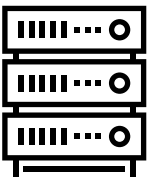
**TRICOR PROVIDES
PROFESSIONAL EXPERTISE
BACKED UP BY THE LATEST
TECHNOLOGIES AND SYSTEMS.**





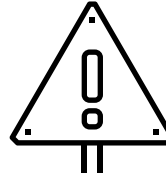
FUND ADMINISTRATION

We provide fund administration services to private equity, real estate and alternative assets funds. Our services include fund formation and structuring; fund accounting and financial reporting; fund secretarial and compliance; fund investor relations and more.



INFORMATION TECHNOLOGY SOLUTIONS

Our experienced IT team and IT infrastructure support business process transformation and re-engineering to meet the specific needs of your organization.



GOVERNANCE, RISK & COMPLIANCE

We provide an integrated governance, risk and compliance solution to assist you in establishing a healthy corporate governance framework.



WEBSITE

For more details regarding our services, please scan the above QR code to visit our website, www.tricorglobal.com

**FROM FORTUNE GLOBAL 500 COMPANIES TO START-UPS,
WE PROVIDE THE BEST IN BUSINESS SERVICES TO A
MASSIVE CLIENT BASE OF OVER 30,000.**



OTHER TRICOR CORE SERVICES



CORPORATE SERVICES

Tricor is the largest corporate secretarial services provider in Asia. We offer expert corporate governance, corporate administration and secretarial services. We provide services to different types of entities, including listed issuers, multinationals, Hong Kong-incorporated companies, non-governmental organizations, offshore companies and fund structures.

Our professionals have in-depth knowledge and understanding of the latest rules and regulations governing businesses and other entities. We are well-equipped to take care of both routine and extraordinary matters effectively and efficiently on behalf of your organization.

- Entity Formation & Business Establishment
- Corporate Governance, Compliance & Secretarial Services
- Listed Issuer & Named Company Secretary Services
- Trust & Fiduciary Services (Including Employee Share Incentive Plans)
- Fund Secretarial & Compliance Services
- Process Agent & Escrow Agent Services
- Due Diligence & Corporate Health Check
- Liquidation, Dissolution & Cessation of Business
- China Services

INVESTOR SERVICES

Tricor Investor Services offers comprehensive one-stop solutions for all securities registration and related corporate issues.

As a leading share registrar in Hong Kong servicing over half of the total number of listed issuers on the Hong Kong Stock Exchange (HKEX), we assist in maintaining statutory registers of securities holders, implementing corporate actions, and managing shareholder / investor relations, disclosures and corporate governance compliance.

We also provide cross-border services through Tricor's investor services practices in Brunei, Malaysia and Singapore as well as through members of the Global Share Alliance, whose main operations are located in Australia, North America, South Africa and the United Kingdom.

- Initial Public Offering (IPO) / New Issue
- Registry Management
- Corporate Actions
- Shareholder Communications
- Meeting Management & Poll Scrutineer Service
- Investor Services Self-Service Portal
- Website Design, Set Up & Maintenance



HUMAN RESOURCES & PAYROLL SERVICES

Tricor's cloud-based integrated human capital management solution, unify | HRS, is a comprehensive technology and service offering designed to address human resource challenges that most businesses face as they expand locally and globally.

Our unify | HRS suite of customizable modules makes it easy to own or subscribe, deploy, use and maintain intelligent, mobile and comprehensive technology in one solution from a single service provider.

Winner of HR Vendors of the Year 2018

- Best Payroll Software (Gold) - Hong Kong
- Best Payroll Outsourcing Partner (Silver) - Malaysia
- Best HR Outsourcing Service Provider (Bronze) - Malaysia
- Best Payroll Software (Bronze) - Singapore

- unify | PEOPLE
An innovative suite of cloud-based and on-premise, multi-country solutions
- unify | PROFESSIONAL
Sound and actionable advice from our experienced and specialized teams of consultants
- unify | PROCESS
A complete outsourced solution for payroll operations, from the very first input to statutory submissions

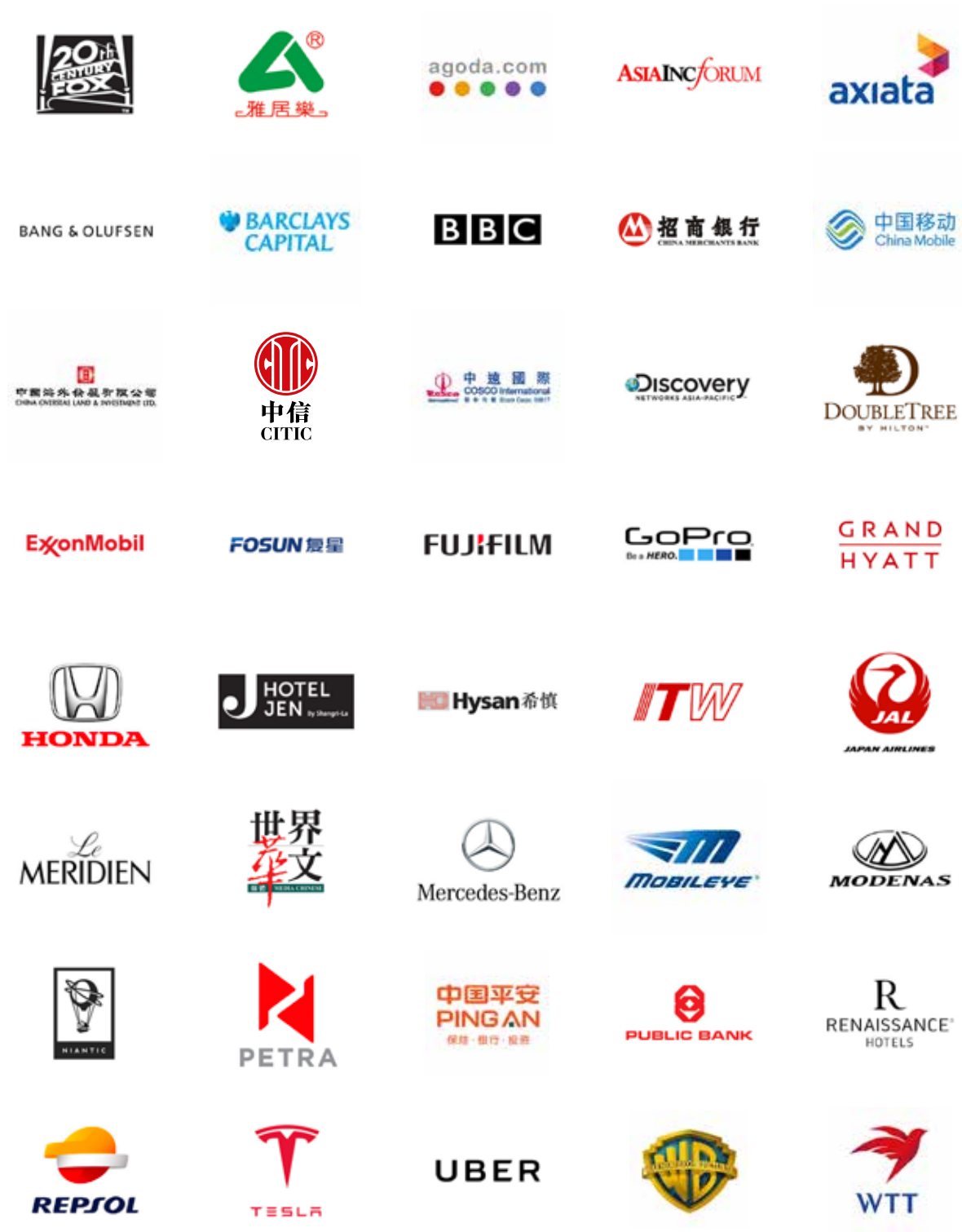


CORPORATE TRUST & DEBT SERVICES

Madison Pacific, a Tricor Company, is a premier provider of specialized independent financial and corporate services. Our services include Trust & Agency, Escrow & Custody, Asset Management & Fund Administration and Directorships.

- Trustee & Agency
 - Facility Agent and / or Security Trustee for Bilateral Syndicated or Club Bank or Private Equity Lending
 - Bond Trustee for Private, Euroclear or Exchange Listed Bond Issuance
 - Successor Trustee and / or Security Trustee of Defaulted Transactions
 - Security Agent Holding a Charge Over Both Onshore and Offshore Security
 - Principal Agent, Paying Agent and Registrar for Private Loan Facilities
- Escrow & Custodial
 - Facilitate business transactions using escrow or custodial arrangements
 - Safekeeping assets used for sales and purchases, M&A, project financing, fund launches and realizations from liquidations / receiverships
 - Escrow Agent or Custodian holding assets including cash, shares, documents and other properties

AT THE SERVICE OF 30,000+ CLIENTS, INCLUDING...



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**WE PROVIDE OUTSOURCED EXPERTISE THAT ALLOWS
OUR CLIENTS TO CONCENTRATE ON WHAT THEY DO BEST
– BUILDING BUSINESS.**



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