

CORPORATE SERVICES

HELPING AMBITIOUS COMPANIES ACCELERATE
THEIR GROWTH IN ASIA AND BEYOND



**YOU'RE KNOWN BY THE
COMPANY YOU KEEP.
AND BY THE COMPANY
THAT KEEPS YOU.**

INTRODUCING CORPORATE SERVICES

Tricor Corporate Services offers 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 best practices and the latest laws 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.

Tricor is the largest provider of corporate secretarial services in Asia.



KEY CORPORATE SERVICES



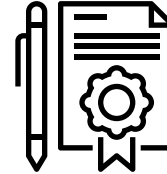
ENTITY FORMATION & BUSINESS ESTABLISHMENT

Whether you want to establish a business or seek a listing, streamline or restructure your existing operations, or enter a new country / territory, our experienced professionals across various jurisdictions can advise and assist. Tricor can advise on the type of entity and the appropriate corporate structure.



CORPORATE GOVERNANCE, COMPLIANCE & SECRETARIAL SERVICES

We provide support to businesses and other entities in corporate governance and compliance with statutory and regulatory obligations, including annual maintenance and implementation of corporate restructuring and other corporate actions, across Asia and beyond.



LISTED ISSUER & NAMED COMPANY SECRETARY SERVICES

We support listed issuers in corporate governance matters and compliance with the appropriate local Listing Rules and other relevant legal and regulatory requirements.

Our assistance includes provision of specific services, such as named company secretary, authorized representative and registered office / principal place of business.



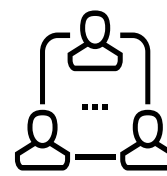
TRUST & FIDUCIARY SERVICES (INCLUDING EMPLOYEE SHARE INCENTIVE PLANS)

We assist organizations and individuals in setting up asset protection or wealth management structures; and listed issuers in setting up trusts for Employee Share Incentive Plans such as share award or share option schemes, and acting as independent trustee.



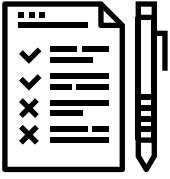
FUND SECRETARIAL & COMPLIANCE SERVICES

We work together with Tricor Business Services to provide services to funds and their special purpose vehicles (SPVs). Our expertise lies in providing fund secretarial and compliance services for private equity, real estate and alternative assets funds.



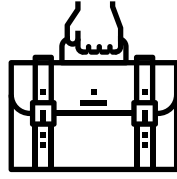
PROCESS AGENT & ESCROW AGENT SERVICES

We provide process agent and escrow agent services, including acting as process agent to accept service of process and notices on behalf of your organization, and acting as escrow agent to provide custody of funds / documents placed into escrow.



DUE DILIGENCE & CORPORATE HEALTH CHECK

We provide services in due diligence and corporate health check, to relieve your organization's administrative burden.



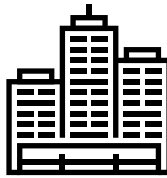
LIQUIDATION, DISSOLUTION & CESSATION OF BUSINESS

We assist when you wish to suspend or cease to operate your business, including acting as liquidator, handling deregistration and withdrawal of licences and applying for dormant status for companies.



CHINA SERVICES

We have expert knowledge of and experience in providing corporate services to multinationals and other foreign businesses investing in Mainland China. Services are provided by our professional teams in Beijing, Chengdu, Guangzhou, Shanghai and Shenzhen in the Mainland as well as in the Hong Kong Head Office and Macau.



OTHER SERVICES

For trust or company service providers (TCSPs) in Hong Kong that require licensing services, we provide application and renewal services, and assist in compliance with statutory customer due diligence (CDD) and record-keeping requirements. We also act as designated representative for Hong Kong-incorporated companies in compliance with the significant controllers register requirement and as certifier for CDD records.

We provide assistance in licence applications with the Securities and Futures Commission (SFC) in Hong Kong.

We also handle employment visa and permanent resident applications.



WEBSITE

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

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

**TRICOR IS THE LARGEST EMPLOYER
OF CHARTERED SECRETARIES
IN HONG KONG AND THE LARGEST
CORPORATE SERVICE PROVIDER IN ASIA.**



OTHER TRICOR CORE SERVICES



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).

- Business Advisory Services
- Accounting & Financial Reporting
- Tax Services
- Treasury & Payment Administration
- Trade Services
- Trust Assets Administration
- Fund Administration
- Governance, Risk & Compliance
- Information Technology Solutions

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

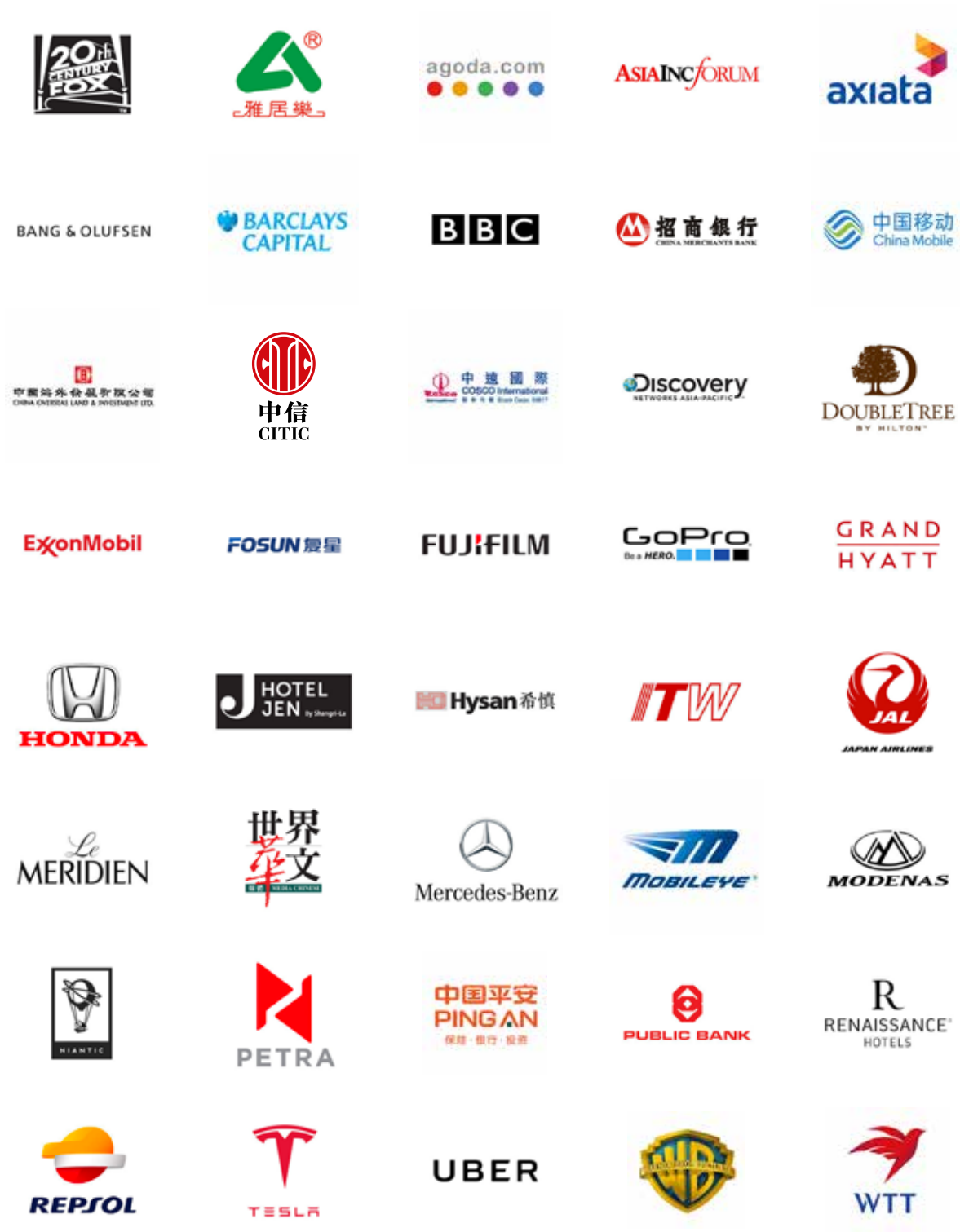


CORPORATE TRUST & DEBT SERVICES

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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