

BUSINESS SERVICES

HELPING AMBITIOUS COMPANIES ACCELERATE
THEIR GROWTH IN ASIA AND BEYOND



INTRODUCING BUSINESS SERVICES

Tricor Business Services partners with our clients to enhance competitiveness and generate business value. Leveraging our suite of accounting & financial reporting, corporate tax & advisory, payment administration, and human resources services, our professionals offer tailor-made solutions to meet the specific requirements of our clients. We support a wide range of organizations, from small and medium-sized enterprises to multinationals and listed companies, across diverse industry sectors.

Our experienced teams are comprised of local experts and certified professionals, of which a large proportion are qualified accountants and company secretaries.

**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.



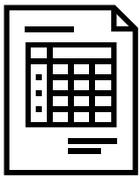
BUSINESS ADVISORY

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 the 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 ADVISORY & COMPLIANCE

Tricor's tax professionals have a deep and broad understanding of local tax laws and the regulatory environment, as well as relevant industry knowledge and expertise. We keep abreast of base erosion and profit shifting (BEPS) to ensure that your business is aligned, compliant and optimally positioned to mitigate tax risks.



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.



IMPORT & EXPORT SERVICES

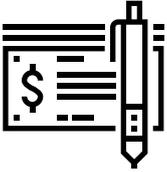
We assist you in dealing with documentation for cross-border trade. These services include applying for documentary credits, import / export licences and certificates of origin, coordinating with shipping agents / freight forwarders for importing / exporting goods, and preparing import / export documents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



TRUST ASSETS ADMINISTRATION

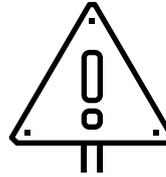
We offer a range of trust assets administration services including but not limited to maintaining the books and records of the trust and underlying companies, and providing bank signatories for the trust's bank / investment accounts for administration of trust funds.

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



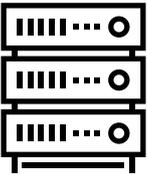
FUND ADMINISTRATION

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.



GOVERNANCE, RISK & COMPLIANCE

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



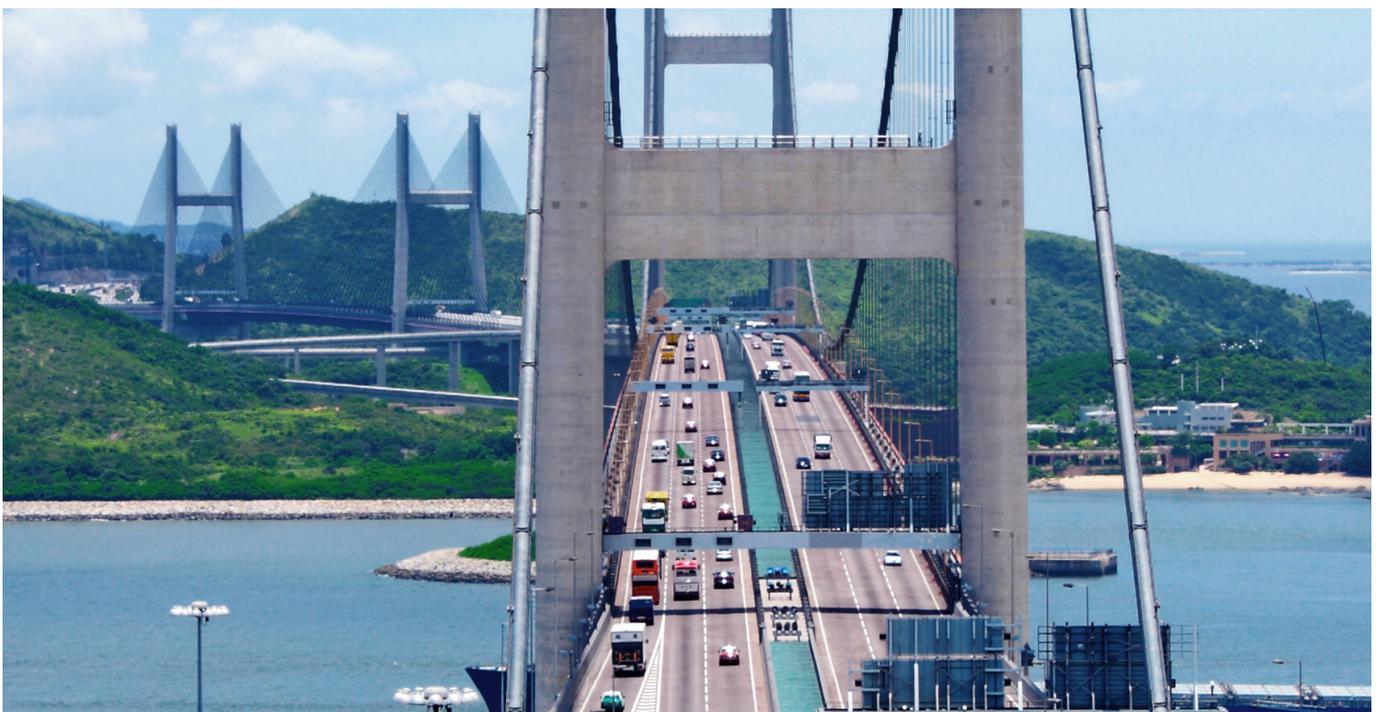
**INFORMATION TECHNOLOGY
SOLUTIONS**

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



WEBSITE

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



TRICOR GROUP CORE SERVICES

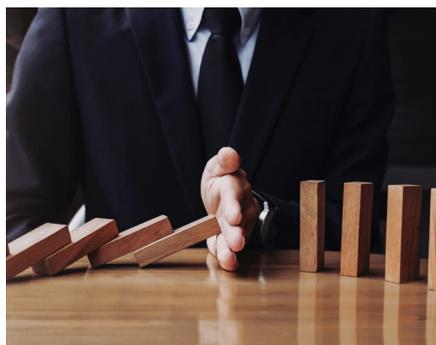


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- Business Advisory
- Accounting & Financial Reporting
- Tax Advisory & Compliance
- Treasury & Payment Administration
- Import & Export Services
- Trust Assets Administration
- Fund Administration
- Governance, Risk & Compliance (GRC)
- Information Technology Solutions



CORPORATE SERVICES

Tricor is the largest corporate secretarial services provider in Asia. We offer incorporation, corporate governance, company secretarial, fund secretarial & compliance and due diligence. We also provide company health checks and customized support to manage company liquidation, dissolution and cessation for our clients. We offer services to different types of entities, including listed issuers, multinationals, non-governmental organizations, offshore companies and fund structures.

- Entity Formation & Business Establishment
- Corporate Governance, Compliance & Secretarial
- Listed Issuer & Named Company Secretary
- Trust & Fiduciary
- Fund Secretarial & Compliance
- Process Agent & Escrow Agent
- Due Diligence & Corporate Health Check
- Liquidation, Dissolution & Cessation of Business



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

Tricor serves ~2,000 companies publicly listed in Asia (including Hong Kong SAR, Mainland China, Malaysia and Singapore). Our investor services specialists are experts in regulatory compliance requirements and best practices.

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



HUMAN RESOURCES & PAYROLL SERVICES

Tricor provides a comprehensive range of human resources knowledge expertise and technology, as well as payroll-related services, led by experienced professionals, and supported by proprietary information technology systems.

From agility and seamless integration to analytics and compliance, we are capable of providing the best in class solutions for every human resource demand. Our clients partner with us to design and execute programs for recruitment, leadership, organisation and rewards that deliver actionable insights and maximise performance.

Whether it's an integrated cloud-based software solution or a complete outsourced service, Tricor can offer you and your employees all of the benefits without the stress.

- Payroll Outsourcing
- Payroll Health Check
- Multi-Market Solutions
 - (unify | HRS) – a comprehensive human resource information system with mobile capabilities
- Executive Search
- Benefits Administration
- Employment & Dependent Visa Application



CORPORATE TRUST & DEBT SERVICES

Madison Pacific, a Tricor Company, is a premier independent provider of specialized financial and corporate services in Hong Kong SAR, Mainland China, Singapore, United Kingdom and Cayman Islands involved in transactions in excess of US\$70 billion (2021), focusing on:

- Corporate Trustee & Agency
- Escrow & Custodial
- Ancillary Services
 - Directorships
 - Corporate Restructuring

Guardian Trust and Covenant are the leading providers of corporate trustee and supervisory services in New Zealand, having operated for over 125 years and with over NZ\$250 billion in funds under supervision (2021), focusing on:

- Managed Investment Schemes
- Debt & Note Issues
- Securitization & Structured Finance
- Escrow Services
- Superannuation Schemes
- Retirement Villages



STRATEGY BUSINESS ADVISORY

Tricor Axcelasia, a wholly owned subsidiary of Tricor Group, provides strategic business advisory and governance risk & compliance (GRC) solutions to publicly listed companies, private companies, multinational corporations and government-linked entities. We help organizations across Asia and beyond build capabilities in strategic planning and execution by identifying and anticipating potential risks, and sharing comprehensive expertise in business management.

- Governance, Risk & Compliance (GRC)
- Governance, Risk & Compliance System (Tricor Roots)
- Internal Audit (IA), Internal Control Review (ICR) & Quality Assurance Review (QAR)
- Business Process Improvement (BPI), Standard Operating Procedures (SOP), Corporate Liability & Transformation
- Business Continuity Management (BCM) & Technology Advisory
- Corporate Finance & Forensic Accounting
- Integrated & Sustainability Reporting

TRICOR IS AT THE SERVICE OF ~50,000 CLIENTS, INCLUDING...



BANG & OLUFSEN



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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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