



## **ZICO HOLDINGS INC.**

Incorporated in Labuan, Malaysia

Company Registration No. LL07968

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## **ZICO ASSET MANAGEMENT PTE. LTD.**

### **- COMMENCEMENT OF BUSINESS AS A REGISTERED FUND MANAGEMENT COMPANY**

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The Board of Directors (the “**Board**”) of ZICO Holdings Inc. (the “**Company**” and together with its subsidiaries and associated companies, the “**Group**”) wishes to announce that ZICO Asset Management Pte. Ltd., (“**ZICO AM**”), a wholly owned subsidiary of the Company, had on 28 February 2017, received from the Monetary Authority of Singapore a notice of commencement of business as a registered fund management company under Paragraph 5(1) of the Second Schedule to the Securities and Futures (Licensing and Conduct of Business) Regulations (“**SFR**”).

ZICO AM intends to serve not more than 30 qualified investors<sup>1</sup> of which not more than 15 are funds<sup>2</sup>, and manage assets of not more than \$250 million.

### **BY ORDER OF THE BOARD**

Chew Seng Kok

Managing Director

1 March 2017

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<sup>1</sup> Qualified investors as defined under paragraph 5(3) of the Second Schedule of the SFR.

<sup>2</sup> Including both “closed-end funds” and “collective investment schemes” as defined under section 2 of the Securities and Futures Act.



*This announcement has been prepared by the Company and its contents have been reviewed by the Company's Continuing Sponsor, Stamford Corporate Services Pte. Ltd. ("Sponsor"), for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (the "SGX-ST") Listing Manual Section B: Rules of Catalyst.*

*The Sponsor has not independently verified the contents of this announcement. This announcement has not been examined or approved by the SGX-ST and the SGX-ST assumes no responsibility for the contents of this announcement, including the accuracy, completeness or correctness of any of the statements or opinions made or reports contained in this announcement.*

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