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**CROSBY**  
**CROSBY CAPITAL LIMITED**  
**(高誠資本有限公司)#**  
(於開曼群島註冊成立之有限公司)  
(股份代號：8088)

**海外監管公布**

本海外監管公布乃根據創業板證券上市規則第17.13條之規定刊登於創業板網站。

高誠資本有限公司(「本公司」)董事會(「董事會」)注意到，本公司擁有82.3%權益並於倫敦證券交易所另類投資市場上市之附屬公司Crosby Asset Management Inc.(「CAM」)於二零零八年九月四日透過倫敦證券交易所監管新聞服務發出有關其出售國際基金研究及評級業務之公布(「該公布」)。謹請參閱隨附之該公布。

本公布乃承董事會之命而作出，董事願就本公布之準確性共同及個別承擔責任。

承董事會命  
高誠資本有限公司  
公司秘書  
**Martin Angus**

二零零八年九月五日

於本公布日期，本公司董事為：

執行董事：*Ilyas Tariq Khan*

非執行董事：陳覺忠、*Ahmad S. Al-Khaled*及*Simon Jeremy Fry*

獨立非執行董事：顏子欽、*Peter McIntyre Koenig*及唐子期

# 僅供識別

本公布遵照創業板上市規則提供有關本公司之資料，本公司董事願就此共同及個別承擔全部責任。本公司董事於作出一切合理查詢後確認，就彼等所深知及確信：(i)本公布所載資料於所有重大方面均為準確及完整，且並無誤導成分；(ii)本公布並無遺漏任何其他事項，致使其所載任何陳述有所誤導；及(iii)本公布所表達之所有意見乃經審慎周詳考慮，並按公平合理之基礎及假設而作出。

本公布將自公布日期起最少一連七日載於創業板網站[www.hkgem.com](http://www.hkgem.com)之「最新公司公告」內，並將載於本公司網站[www.crosby.com](http://www.crosby.com)內。

## Regulatory Announcement

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<b>Company</b>	Crosby Asset Mgt Inc
<b>TIDM</b>	CSB
<b>Headline</b>	Disposal
<b>Released</b>	07:00 04-Sep-08
<b>Number</b>	7052C07

RNS Number : 7052C  
Crosby Asset Management Inc  
04 September 2008

### **Crosby Asset Management Inc. ("Crosby" or the "Company")**

#### **Sale of International Funds Research and Ratings Business**

Crosby Asset Management ("CAM") is pleased to announce the sale, for a nominal initial consideration with a three year earn out mechanism, to Old Broad Street Research ("OBSR") of the international funds research and ratings business CAM acquired from the administrator of Forsyth Partners in September 2007. Any cash received under the earn out mechanism will be applied to general working capital for the development of the Company.

As part of the deal CAM will receive privileged access to OBSR's research database for three years.

Steve Fletcher, Chief Operating of CAM, commented: 'When we acquired the ratings business as part of the Forsyth takeover, we recognised that research and ratings, while a good operation, was not core to our central business strategy. As we move towards the completion of the restructuring of the business to focus on two key funds - a multi-asset long-only fund and a multi-strategy fund of hedge funds - it is an opportune time to sell the research and ratings business. We know OBSR well, and we are confident that the move will ensure continuity of service for both our asset management and research clients'.

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Stuart Faulkner

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