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# CROSBY

## CROSBY CAPITAL LIMITED

(高誠資本有限公司)<sup>#</sup>  
(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82.35%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」)於二零零八年九月二十九日透過倫敦證券交易所監管新聞服務發出有關結束Forsyth Sub-Funds及其辭任Forsyth Funds Plc投資經理之職務之公布(「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**

二零零八年九月二十九日

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

<sup>#</sup> 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>	Closure of Funds/Resignation as Investment Manager
<b>Released</b>	07:00 29-Sep-08
<b>Number</b>	4933E07

RNS Number : 4933E  
Crosby Asset Management Inc  
29 September 2008

**29 September 2008**

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

### **Closure by Forsyth Funds plc of its sub funds (the "Forsyth Sub Funds") and the resignation, by the Company, from its role as investment manager to Forsyth Funds plc**

The board of Crosby (the "Board") today announces that it has resigned from its role as investment manager ("Investment Manager") to Forsyth Funds plc, such resignation to be effective from 21 March 2009.

The Forsyth Sub Funds comprise Forsyth Global Thematic Fund, Forsyth North America Fund, Forsyth Global Emerging Markets Fund, Forsyth Global Balanced Fund, Forsyth Global Bond Fund, Forsyth Greater Europe Fund and Forsyth Lodsworth Global Emerging Markets Debt Fund.

The Board made the decision to resign as Investment Manager following a resolution by the board of directors (the "Fund Board") of Forsyth Funds Plc to close the Forsyth Sub Funds. The Fund Board decided to close the Forsyth Sub Funds because they have, in recent weeks, received redemption requests representing approximately 81 per cent. of the total net asset value of the Forsyth Sub Funds and the Fund Board informed the Board that it believes that the current turbulent market conditions make it highly unlikely that the Forsyth Sub Funds will generate greater subscriptions than redemptions, therefore making it, in the view of the Fund Board, no longer economically viable to operate them.

Forsyth Funds plc will today release a RNS announcement on the Regulatory Information Service of the Irish Stock Exchange, which can be found at [www.ise.ie](http://www.ise.ie), providing further detail of the closure of the Forsyth Sub Funds and summarising what action shareholders of the Forsyth Sub Funds should take. Forsyth Funds plc has also today written directly to each shareholder of the Forsyth Sub Funds setting out in detail what action they should take and enclosing redemption form(s).

As stated in the Company's Interim Results, published on 8 August 2008, Crosby's strategy remains based around restructuring the Forsyth Managed Strategy Fund into a multi-asset investment fund and restructuring the Forsyth range of fund of hedge funds into a consolidated multi-strategy fund of hedge funds. Accordingly, the Board is continuing to focus on the restructuring of other non-core funds within Crosby and will provide further updates on the implementation of that strategy as appropriate.

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This information is provided by RNS  
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Close

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