

CORPORATE INFORMATION

Stock Exchange Listing

The Stock Exchange of Hong Kong Limited

Board of Directors

Yod Jin Uahwatanasakul
Narong Chulajata
Andrew Lo Tak Shing
The Honourable Michael D'Arcy Benson
Heng Kwoo Seng
Chaibhondh Osataphan
Chesada Loha-unchit
Dominic Kwok Chung Kwong
Thomas Ng Tung Ming

Secretary

(Until September 4, 2000)
Roderick Ellis
(From September 5, 2000)
Anton Allen

Assistant Secretary and Registered Office of the Company

The Harbour Trust Co. Ltd.
(Formerly named: The RHB Trust Co. Ltd.)
P.O. Box 1787
One Capital Place
George Town, Grand Cayman
Cayman Islands
British West Indies

Auditors

To the Company

Deloitte Touche Tohmatsu
Certified Public Accountants
26th Floor, Wing On Centre
111 Connaught Road Central
Hong Kong

Investment Manager

MFC Asset Management Public Company Limited
(Formerly named:
The Mutual Fund Public Company Limited)
30th-32nd Floor, Lake Rajada Building
193-195 Ratchadaphisek Road
Khlong-Toey
Bangkok 10110
Thailand

Investment Adviser and Administrator

INVESCO Asia Limited
12/F, Three Exchange Square
8 Connaught Place
Hong Kong

Share Registrars and Branch Register Office

Secretaries Limited
5th Floor, Wing On Centre
111 Connaught Road Central
Hong Kong

To the Fund

Deloitte Touche Tohmatsu Jaiyos Co. Ltd.
Rajanakarn Building, 25th Floor
183 South Sathorn Road
Yannawa, Sathorn
Bangkok 10120
Thailand