

## ***CORPORATE INFORMATION***

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### **Stock Exchange Listing**

The Stock Exchange of Hong Kong Limited

#### **Investment Manager**

MFC Asset Management Public Company Limited  
30th-32nd Floor, Lake Rajada Building,  
193-195 Ratchadaphisek Road,  
Klongtoey, Bangkok 10110,  
Thailand

#### **Investment Adviser**

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

#### **Supervisor**

The Siam Commercial Bank Public  
Company Limited  
Head Office,  
9 Ratchadaphisek Road, Bangkok 10900,  
Thailand

#### **Administrator and Registered Office of the Company**

Management International (Guernsey) Limited  
P.O. Box 208, Bermuda House,  
St. Julian's Avenue, St. Peter Port,  
Guernsey

#### **Custodian**

The Bank of Bermuda (Guernsey) Limited  
P.O. Box 208, Bermuda House,  
St. Julian's Avenue, St. Peter Port,  
Guernsey

#### **Registrar**

The Bank of Bermuda (Guernsey) Limited  
P.O. Box 208, Bermuda House,  
St. Julian's Avenue, St. Peter Port,  
Guernsey

#### **Auditors**

PricewaterhouseCoopers  
22nd Floor, Prince's Building,  
Hong Kong

#### **Branch Registrar**

Bermuda Trust (Far East) Limited  
39th Floor, Edinburgh Tower,  
The Landmark,  
Hong Kong

#### **Secretary**

Anton Allen

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A Chinese version of this Annual Report can be obtained from:

Branch Registrar in Hong Kong:

Bermuda Trust (Far East) Limited  
39th Floor, Edinburgh Tower  
The Landmark  
Hong Kong

本年報之中文版本可於下列地點索取：

香港股份過戶登記分處：

百慕達信託（遠東）有限公司  
香港  
置地廣場  
公爵大廈 39 樓