

# THE CHINA FUND

## DIRECTORS AND ADMINISTRATION

### **Directors**

Glyn Owen (*Chairman*)  
Diane Seymour-Williams  
Jimmy Pun Kwok Wing  
Michael Shelley  
Choy Peng Wah

### **Investment Manager**

Deutsche Asset Management  
(Asia) Limited  
20 Raffles Place #25-08  
Ocean Towers  
Singapore

### **Administrator, Registrar and Company Secretary**

Fortis Fund Services (Cayman)  
Limited  
P.O. Box 2003GT  
Grand Pavilion Commercial Centre  
Bougainvillea Way  
802 West Bay Road  
Grand Cayman  
Cayman Islands  
British West Indies

### **Registered Office**

P.O. Box 2003GT  
Grand Pavilion Commercial Centre  
Bougainvillea Way  
802 West Bay Road  
Grand Cayman  
Cayman Islands  
British West Indies

### **Sub-administrator, Assistant Secretary and Hong Kong Transfer Agent**

Fortis Fund Services  
(Asia) Limited  
3701 Cosco Tower  
Grand Millennium Plaza  
183 Queen's Road Central  
Hong Kong

### **Custodian**

Fortis Bank (Nederland) N.V.  
Blaak 555  
Rotterdam  
The Netherlands

### **Auditors**

Ernst & Young  
15th Floor, Hutchison House  
10 Harcourt Road  
Central  
Hong Kong