

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

Auditors

Ernst & Young
P.O. Box 510 GT
Grand Cayman
Cayman Islands
British West Indies

Custodian

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