ADMINISTRATION AND MANAGEMENT

MANAGER

First State Investments (Hong Kong) Limited 6th Floor, Three Exchange Square 8 Connaught Place Central Hong Kong

AUDITORS

Ernst & Young 15/F Hutchison House 10 Harcourt Road Central Hong Kong

DIRECTORS OF THE MANAGER

Thomas Douglas Tremayne Waring Ian William Jenkins Lawrence Soo Lai Choong

TRUSTEE AND REGISTRAR

Bermuda Trust (Far East) Limited 39th Floor, Edinburgh Tower The Landmark 15 Queen's Road Central Hong Kong