

# 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  
Grand Pavilion Commercial Centre  
Bougainvillea Way  
802 West Bay Road  
Grand Cayman  
Cayman Islands  
British West Indies

### **Registered Office**

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 Prime Fund Solutions  
(Asia) Limited  
(Formerly 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

### **Legal Advisers**

to the Company as to matters of  
Hong Kong law  
Baker & McKenzie  
14th Floor Hutchison House  
10 Harcourt Road  
Central  
Hong Kong

to the Company as to matters of  
Cayman Islands law  
Maples and Calder Asia  
1504 One International Finance  
Centre  
1 Harbour View Street  
Central  
Hong Kong