

ADMINISTRATION AND MANAGEMENT

MANAGER

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

TRUSTEE AND REGISTRAR

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road Central
Hong Kong

DIRECTORS OF THE MANAGER

Thomas Douglas Tremayne Waring
Stephen Desmond Kenneally
Lawrence Soo Lai Choong
(resigned on 31 December 2004)
Yuen Cheuk Bun, Ben
(appointed on 28 September 2004)

AUDITORS

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