

CORPORATE INFORMATION

Stock Exchange Listing

The Stock Exchange of Hong Kong Limited

Investment Manager

MFC Asset Management Public Company Limited
30th-32nd Floor, Lake Rajada Building,
193-195 Ratchadaphisek Road,
Klongtoey, Bangkok 10110,
Thailand

Supervisor

The Siam Commercial Bank Public
Company Limited
Head Office,
9 Ratchadaphisek Road, Bangkok 10900,
Thailand

Custodian

Bank of Bermuda (Guernsey) Limited
P.O. Box 208, Bermuda House,
St. Julian's Avenue, St. Peter Port,
Guernsey

Auditors

PricewaterhouseCoopers
22nd Floor, Prince's Building,
Hong Kong

Secretary

Jeremy Simpson

Investment Adviser

INVESCO Asia Limited
12/F, Three Exchange Square,
8 Connaught Place, Hong Kong

Administrator and Registered Office of the Company

HSBC Securities Services (Guernsey) Limited
(formerly named as Management International
(Guernsey) Limited)
P.O. Box 208, Arnold House,
St. Julian's Avenue, St. Peter Port,
Guernsey

Registrar

Bank of Bermuda (Guernsey) Limited
P.O. Box 208, Bermuda House,
St. Julian's Avenue, St. Peter Port,
Guernsey

Branch Registrar

HSBC Institutional Trust Services (Asia) Limited
39th Floor,
Dorset House,
Taikoo Place,
979 King's Road,
Hong Kong

A Chinese version of this Annual Report can be obtained from:

Branch Registrar in Hong Kong:

HSBC Institutional Trust Services (Asia) Limited
39th Floor,
Dorset House,
Taikoo Place,
979 King's Road,
Hong Kong

本年報之中文版本可於下列地點索取：

香港股份過戶登記分處：

滙豐機構信託服務（亞洲）有限公司
香港英皇道 979 號
太古坊多盛大廈 39 樓