

ADMINISTRATION AND MANAGEMENT

Directors of the Manager

Mr. Bernard Reilly
Mr. Eric Kam Piu Choi
(Appointed on 14 March 2007)
Ms. Katrina Lee Sly
(Appointed on 14 March 2007)
Mr. Lochiel Crafter
(Appointed on 26 March 2007)
Ms. Yan-Yan Li
(Resigned on 30 March 2007)

Members of the Supervisory Committee

Mr. Marvin Cheung
Mr. Fong Hup
Ms. Karen Kemp
Mr. Lawrence Fok
Prof. Tsang Shu-ki

Trustee and custodian

State Street Bank and Trust Company
68th floor, Two International Finance Centre
8 Finance Street
Central
Hong Kong

Registrar

Computershare Hong Kong
Investor Services Limited
Shops 1712 - 1716
17th Floor, Hopewell Centre
183 Queen's Road East
Hong Kong

Manager

State Street Global Advisors Asia Limited
68th floor, Two International Finance Centre
8 Finance Street
Central
Hong Kong

Promoter

Exchange Fund Investment Limited
87th Floor, Two International Finance Centre
8 Finance Street
Central
Hong Kong

Conversion agent

HK Conversion Agency Services Limited
2nd Floor, Vicwood Plaza
199 Des Voeux Road Central
Hong Kong

Auditors

PricewaterhouseCoopers
22nd Floor
Prince's Building
Central
Hong Kong