



**The HSBC China Fund Limited** (Hong Kong Stock Code: 504)

*(Incorporated as an exempted company in the Cayman Islands with limited liability)*

Unaudited net asset value per share as at 30 September 2004 was US\$0.0003.

15 October 2004

*The Board of Directors of the Company as at the date of this announcement comprises of Mr. Vincent Warner, being an executive director, Dr. K. S. Lo, Sir Alan Donald and Mr. Nigel Tulloch, being independent non-executive directors and Mr. Jack Mayer, being a non-executive director.*

Please also refer to published version of this announcement on the South China Morning Post