



# **THE CHINA FUND**

## **DIVIDEND**

The Board of Directors has declared a dividend for the year ending 31 March 2005 in the amount of US\$3 per ordinary share totalling US\$2,378,670 (31/03/2004: US\$375,233), payable on 23 December 2004 to all shareholders whose names appear on the share register of the Company as at the close of business on 20 December 2004.

By order of the Board  
**FORTIS PRIME FUND SOLUTIONS (ASIA) LIMITED**  
*Assistant Secretary*

Hong Kong, 15 December 2004

Please also refer to the published version of this announcement in South China Morning Post Classified.