

Value Partners China Greenchip Fund Limited

(A Cayman Islands exempted limited liability company)

CORPORATE INFORMATION

Directors

Executive Directors

Mr Cheah Cheng Hye
Mr Ngan Wai Wah, Franco
Mr So Chun Ki Louis
Mr Teng Ngiek Lian

Non-executive Director

Mr Yeung Kin Sing, William

Independent Non-executive Directors

Mr Li Aubrey Kwok Sing
Mr Ng Ka Wai, Eric
Mr Paul Marin Theil

Audit Committee

Mr Li Aubrey Kwok Sing
Mr Ng Ka Wai, Eric
Mr Paul Marin Theil
Mr Yeung Kin Sing, William

Registered Office

P.O. Box 309
Ugland House, George Town
Grand Cayman, Cayman Islands
British West Indies

Manager

Value Partners Limited
Room 3301, Tower Two
Lippo Centre
89 Queensway
Hong Kong

Custodian

Standard Chartered Bank (Hong Kong) Limited
9th Floor, 4-4A Des Voeux Road
Central
Hong Kong

Share Register and Transfer Office

Tengis Limited
26th Floor, Tesbury Centre
28 Queen's Road East
Hong Kong

Company Secretary

Mr Lee Eric Chin Hung (*CPA*)

Auditors

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