



Invesco RMB High Income Bond Fund

Interim Report

For the six months ended 30 September 2018
(Unaudited)



INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Contents

Description of the Fund	2
Manager's Report	3
Performance Record	4
Schedule of Investments and Movement of Portfolio Investments	5
Statement of Financial Position	12
Distributions	14
Information for Unitholders	16
Management and Administration	17

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Description of the Fund

Invesco RMB High Income Bond Fund (the “Fund”) is a sub-fund of Invesco Trust Series (the “Trust”), a Hong Kong domiciled umbrella structure unit trust. It is governed by the laws of Hong Kong.

The Trust is an umbrella fund with one or more sub-funds. Each sub-fund will have its own separate and distinct investment policy. The date of commencement of the Fund was 10 July 2015.

The investment objective of the Fund is to generate long-term capital growth and maintain a high income yield in RMB terms by investing in fixed income and debt securities denominated in RMB or other currencies (“Debt Securities”) issued and/or traded outside mainland China and cash and cash equivalents (including RMB and non-RMB denominated deposits). The Fund will not invest in any instruments issued within mainland China.

The above details are in summary form only and must be read in conjunction with the detailed information contained in the current prospectus.

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Manager's Report
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2018

Review Period - 1 April 2018 to 30 September 2018

The Fund's Share Class A RMB Accumulation recorded a total return of -2.33% in the period from 1 April 2018 to 30 September 2018 as per Bloomberg data. The 250-day volatility of the fund has always been kept at below 3% p.a. This shows the successful implementation of the "low-volatility" strategy in the Fund.

The market has been worrying about the potential "trade war" risks between the US and China. The Fund had already been underweighting in sectors that were vulnerable to such risks. On the other hand, we foresaw that the Chinese authorities would loosen its domestic monetary and fiscal policies in preparations for the unfavourable results of the trade conflicts. From July 2018 and onward, we have observed more policies and measures by the Chinese governments to support local government spending and private sector lending. We expect a time delay in the realization of policy results. However, in order to capture the medium to long term benefit of such policies, we have added bonds that will benefit from stronger local activities and easier financing conditions.

The central banks in the US and China have been adopting different approaches regarding their respective monetary policies. The Federal Reserve Bank ("FED") has been on course to hike the policy interest rates while the People's Bank of China ("PBoC") cut the Required Reserve Ratio in 2018. We have been reducing duration in the USD bond portion of the Fund and extending duration in the CNH bond portion of the Fund in the period of April through September 2018. We believe that the robust domestic growth in the United States will keep the FED on its hiking path. On the other hand, we start to see higher inflationary pressures in China. Thus, we will look to adopt the short duration strategy for the Fund.

The Chinese RMB depreciated against the USD by 9.37% in the period of 1 April 2018 to 30 September 2018 based on Bloomberg data. Such depreciation of RMB was in line with the easy monetary policies adopted by the central bank. More importantly, a weaker currency helps China to counter the tariffs collected by the US government on Chinese products. We continue to see that the foreign ownership of Chinese local assets, especially the China government bonds, going up steadily. The offshore M&A activities undertaken by Chinese corporations in the previous years are rather muted in 2018. The more favourable capital account flows will provide stability in the RMB exchange rates.

We still see the onshore and offshore RMB bond markets to converge in the medium to long term. Given the offshore RMB bond market and the RMB hedged China issuer USD bond market are both trading at cheaper levels than the onshore RMB bond market, the convergence will benefit the offshore markets over time.

On the country allocation, we have turned more bearish on certain emerging market countries. The conflicts between the US and China will cause negative impacts on the emerging markets. China's huge domestic market provides great flexibilities for policy implementations. The Fund has gradually added bonds from Chinese issuers. The Fund has always maintained the average credit rating of investment grade (BBB- or better) with a significant part of its holdings invested in high quality issuers from developed markets. Such credit rating strategy will be kept to control credit risks in the Fund. With the new issue pipelines very active in the fourth quarter of the year, we will continue our "new issue premium" strategy to capture additional alpha for the Fund.

Invesco Hong Kong Limited
Hong Kong, 23th November 2018

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Performance Record
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2018

Class	Currency	Six months ended 30 September 2018
Class A Acc	RMB	-2.25%
Class A MD1	RMB	-5.81%
Class A USDHgd MD1	USD	-5.29%
Class A CADHgd MD1	CAD	-6.00%
Class A NZDHgd MD1	NZD	-7.21%
Class A AUDHgd MD1	AUD	-6.52%
Class A HKDHgd MD1	HKD	-5.88%

Investment involves risks. Past performance is not indicative of future performance.

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Schedule of Investments
AS AT 30 SEPTEMBER 2018

	Holdings	Fair value RMB	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
Australia			
Australia and New Zealand Bank 4.75% 30/01/2025	5,000,000	5,053,103	4.08
Commonwealth Bank Aust 5.15% 11/03/2025	3,000,000	3,034,354	2.45
Westpac Banking Corp 4.85% 09/02/2025	2,000,000	2,019,305	1.63
Bermuda			
China Singyes Solar Tech 6.75% 17/10/2018	600,000	4,158,500	3.36
British Virgin Islands			
Baoxin Auto Finance I Ltd 6.625% 02/04/2019	250,000	1,773,054	1.43
Beijing Capital Polaris 5.2% 26/03/2020	6,000,000	6,004,201	4.84
Charter Style International Ltd 5.8% 15/09/2024	2,000,000	2,067,413	1.67
Envision Energy Overseas 7.5% 26/04/2021	500,000	2,947,617	2.38
Franshion Brilliant Ltd 5.2% 08/03/2021	3,500,000	3,519,211	2.84
Jiangsu Nantong Sanjian 7.8% 26/10/2020	200,000	1,235,778	1.00
Trade Horizon Global 4.91388% 02/08/2021	200,000	1,366,142	1.10
Tunghsu Venus Holding 7% 12/06/2020	600,000	3,487,067	2.81
Cayman Islands			
Car Inc 6.5% 04/04/2021	6,000,000	5,849,486	4.72
Country Garden Holdings 5.8% 12/03/2021	2,500,000	2,504,415	2.02
Jiayuan International Group Ltd 8.125% 17/01/2019	350,000	2,386,479	1.93
Jingrui Holdings Ltd 9.45% 23/04/2021	250,000	1,699,955	1.37
Shui On Development Holding 6.875% 02/03/2021	5,500,000	5,529,965	4.46
Sunac China Holdings Ltd 8.625% 27/07/2020	200,000	1,409,833	1.14
Xinyuan Real Estate 9.875% 19/03/2020	350,000	2,234,111	1.80
France			
BNP Paribas 5% 17/03/2025	4,800,000	4,830,805	3.90
Societe Generale 5.20% 03/06/2025	4,000,000	4,091,574	3.30
Hong Kong			
Bank Of China Hong Kong 5.9% 31/12/2099	300,000	2,071,071	1.67
Far East Horizon Ltd 4.9% 27/02/2021	5,000,000	5,022,226	4.05
Lenovo Group Ltd 4.95% 10/06/2020	5,000,000	5,099,678	4.11

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Schedule of Investments
AS AT 30 SEPTEMBER 2018

	Holdings	Fair value RMB	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Netherlands			
Bank Nederlandse Gemeenten 3.65% 26/04/2019	5,000,000	5,060,484	4.08
BMW Finance Nv 4.25% 18/10/2020	5,000,000	5,226,908	4.22
Daimler International Finance Bv 4.5% 21/09/2021	2,000,000	2,013,646	1.62
People's Republic of China ("China")			
Bank of China 6.75% 31/10/2049	2,000,000	2,170,150	1.75
China Construction Bank 4.9% 12/11/2024	6,000,000	6,149,573	4.96
China Government Bond 2.36% 18/08/2021	5,000,000	4,852,838	3.92
China Government Bond 3.6% 27/06/2028	2,000,000	1,979,205	1.60
Guanghui Investment Group 7.875% 30/03/2020	300,000	2,055,594	1.66
Industrial & Commercial Bank of China 6% 29/12/2049	6,500,000	6,902,240	5.56
Singapore			
International Offshore Pte Ltd 7.5% 18/01/2021	6,500,000	3,034,769	2.45
Derivatives			
Forward foreign exchange contracts		114,779	0.09
Financial assets at fair value through profit or loss		118,955,529	95.97
Derivatives			
Forward foreign exchange contracts		(146,824)	(0.12)
Total investments		118,808,705	95.85
Cash and other net assets		5,131,392	4.15
Net assets attributable to unitholders		123,940,097	100.00
Total investments at cost		121,192,171	

Note: Investments are accounted for on a trade date basis.

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Movement of Portfolio Investments
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2018

	Holdings at 31 Mar 2018	Additions	Disposals	Holdings at 30 Sep 2018
Listed/quoted investments				
Listed/quoted debt securities				
Australia				
Australia And New Zealand Bank 4.75% 30/01/2025	5,000,000	-	-	5,000,000
Commonwealth Bank Aust 5.15% 11/03/2025	3,000,000	-	-	3,000,000
Westpac Banking Corp 4.85% 09/02/2025	2,000,000	-	-	2,000,000
Bermuda				
China Singyes Solar Tech 6.75% 17/10/2018	600,000	-	-	600,000
British Virgin Islands				
Baoxin Auto Finance I Ltd 6.625% 02/04/2019	550,000	-	300,000	250,000
Beijing Capital Polaris 5.2% 26/03/2020	9,000,000	-	3,000,000	6,000,000
CMHI Finance Bvi Co Ltd 5% 06/08/2028	-	200,000	200,000	-
Charter Style International Ltd 5.8% 15/09/2024	2,000,000	-	-	2,000,000
Envision Energy Overseas 7.5% 26/04/2021	-	700,000	200,000	500,000
Franshion Brilliant Ltd 5.2% 08/03/2021	3,500,000	-	-	3,500,000
Jiangsu Nantong Sanjian 7.8% 26/10/2020	200,000	-	-	200,000
Trade Horizon Global 4.91388% 02/08/2021	-	400,000	200,000	200,000
Tunghsu Venus Holdings 7% 12/06/2020	600,000	-	-	600,000
Zhongrong International Resources Co Ltd 7.25% 26/10/2020	600,000	-	600,000	-
Cayman Islands				
Car Inc 6.5% 04/04/2021	9,000,000	-	3,000,000	6,000,000
China Sce Group Holdings Ltd 7.45% 17/04/2021	-	250,000	250,000	-
Country Garden Holdings 5.8% 12/03/2021	2,500,000	-	-	2,500,000
Golden Wheel Tiandi 8.25% 03/11/2019	300,000	-	300,000	-
Hilong Holding Ltd 7.25% 22/06/2020	500,000	-	500,000	-
Jiayuan International Group Ltd 8.125% 17/01/2019	350,000	-	-	350,000
Jingrui Holdings Ltd 9.45% 23/04/2021	-	500,000	250,000	250,000
Maoye International Holdings 7% 23/10/2018	200,000	-	200,000	-
Nagacorp Ltd 9.375% 21/05/2021	-	450,000	450,000	-
Shui On Development Holdings 6.875% 02/03/2021	5,500,000	-	-	5,500,000
Sunac China Holdings Ltd 8.625% 27/07/2020	-	600,000	400,000	200,000
Times China Holding Ltd 7.85% 04/06/2021	-	450,000	450,000	-
Xinyuan Real Estate 9.875% 19/03/2020	350,000	-	-	350,000
Yankuang Group Cayman 4.75% 30/11/2020	550,000	-	550,000	-

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Movement of Portfolio Investments (continued)
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2018

	Holdings at 31 Mar 2018	Additions	Disposals	Holdings at 30 Sep 2018
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
France				
BNP Paribas 5% 17/03/2025	4,800,000	-	-	4,800,000
Scor Se 5.25% 31/12/2099	400,000	-	400,000	-
Societe Generale 5.2% 03/06/2025	4,000,000	-	-	4,000,000
Ghana				
Republic Of Ghana 8.627% 16/06/2049	-	450,000	450,000	-
Hong Kong				
Bank Of China Hong Kong 5.9% 31/12/2099	-	900,000	600,000	300,000
Far East Horizon Ltd 4.9% 27/02/2021	5,000,000	-	-	5,000,000
Lenovo Group Ltd 4.95% 10/06/2020	5,000,000	-	-	5,000,000
Indonesia				
Gajah Tunggal TBK Pt 8.375% 10/08/2022	400,000	-	400,000	-
Japan				
Asahi Mutual Life Insura 6.5% 31/12/2099	-	500,000	500,000	-
Mongolia				
Mongolia International Bond 7.5% 30/06/2018	10,500,000	-	10,500,000	-
Netherlands				
BK Nederlandse Gemeenten 3.65% 26/04/2019	7,000,000	-	2,000,000	5,000,000
BMW Finance Nv 4.25% 18/10/2020	5,000,000	-	-	5,000,000
Daimler International Finance Bv 4.5% 21/09/2021	-	2,000,000	-	2,000,000
People's Republic of China ("China")				
Bank Of China/Hong Kong 0% 24/09/2018	2,000,000	-	2,000,000	-
Bank Of China 6.75% 31/10/2049	2,000,000	-	-	2,000,000
China Construction Bank 4.9% 12/11/2024	6,000,000	-	-	6,000,000
China Government Bond 2.36% 18/08/2021	5,000,000	-	-	5,000,000
China Government Bond 3.6% 27/06/2028	2,000,000	-	-	2,000,000
Guanghui Investment Group 7.875% 30/03/2020	300,000	-	-	300,000
Industrial & Commercial Bank Of China 6% 29/12/2049	6,500,000	-	-	6,500,000
Qinghai Invest Group 6.3% 26/09/2018	-	200,000	200,000	-

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Movement of Portfolio Investments (continued)
FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2018

	Holdings at 31 Mar 2018	Additions	Disposals	Holdings at 30 Sep 2018
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Saudi Arabia				
Saudi International Bond 4.5% 17/04/2030	-	800,000	800,000	-
Singapore				
International Offshore Pte Ltd 7.5% 18/01/2021	6,500,000	-	-	6,500,000
Soechi Capital Pte Ltd 8.375% 31/01/2023	450,000	-	450,000	-
South Korea				
Shinhan Financial Group 5.875% 23/07/2022	-	450,000	450,000	-
Woori Bank 5.125% 06/08/2028	-	350,000	350,000	-
United States				
US Treasury Note/Bond 2.5% 31/03/2023	-	1,250,000	1,250,000	-

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Statement of Financial Position
AS AT 30 SEPTEMBER 2018

	30 Sep 2018	31 Mar 2018
	RMB	RMB
Assets		
Current assets		
Financial assets at fair value through profit or loss	118,955,529	153,547,457
Amounts receivable on subscriptions	-	32,980
Amounts receivable from brokers	-	3,138,490
Cash and cash equivalents	5,642,675	11,462,442
	<u>124,598,204</u>	<u>168,181,369</u>
Total assets		
	<u>124,598,204</u>	<u>168,181,369</u>
Liabilities		
Current liabilities		
Financial liabilities at fair value through profit or loss	146,824	274,649
Amounts payable to brokers	-	12,348,228
Management fees payable	128,957	169,875
Trustee fee and administration fee payable	6,196	4,063
Accruals and other payables	376,130	430,541
	<u>658,107</u>	<u>13,227,356</u>
Liabilities (excluding net assets attributable to unitholders)		
	<u>658,107</u>	<u>13,227,356</u>
Net assets attributable to unitholders	<u>123,940,097</u>	<u>154,954,013</u>
Adjustments for amortization of formation costs	439,072	514,730
	<u>124,379,169</u>	<u>155,468,743</u>
Net assets attributable to unitholders after adjustment to formation costs		
	<u>124,379,169</u>	<u>155,468,743</u>
Number of units outstanding		
- Class A Acc	230,284.46	245,328.14
- Class A MD1	636,691.27	922,788.43
- Class A USDHgd MD1	301,298.45	296,428.64
- Class A CADHgd MD1	37,003.33	36,008.76
- Class A NZDHgd MD1	66,430.33	47,416.21
- Class A AUDHgd MD1	68,416.42	64,239.99
- Class A HKDHgd MD1	196,137.98	192,445.39

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Statement of Financial Position (Continued)
AS AT 30 SEPTEMBER 2018

	30 Sep 2018	31 Mar 2018
	RMB	RMB
Net asset value per unit		
- Class A Acc	RMB113.22	RMB115.83
- Class A MD1	RMB90.89	RMB96.50
- Class A USDHgd MD1	USD8.86	USD9.36
- Class A CADHgd MD1	CAD8.65	CAD9.20
- Class A NZDHgd MD1	NZD8.23	NZD8.87
- Class A AUDHgd MD1	AUD8.52	AUD9.11
- Class A HKDHgd MD1	HKD86.93	HKD92.36

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Distributions

The following table shows the distributions of the Fund during the period from 1 April 2018 to 30 Sep 2018:

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A MD1 - RMB			RMB	RMB
3 April 2018	11 April 2018	922,788.43	0.5833	538,263
2 May 2018	11 May 2018	899,560.58	0.5833	524,714
1 June 2018	11 June 2018	890,928.92	0.5833	519,679
3 July 2018	11 July 2018	675,471.15	0.5833	394,002
1 August 2018	13 August 2018	669,962.01	0.5833	390,789
3 September 2018	11 September 2018	658,923.00	0.5833	384,350
				<u>2,751,797</u>
Class A USDHgd MD1 - USD			USD	RMB
3 April 2018	11 April 2018	296,428.64	0.0375	69,694
2 May 2018	11 May 2018	297,331.36	0.0375	70,558
1 June 2018	11 June 2018	297,518.87	0.0375	71,359
3 July 2018	11 July 2018	298,444.76	0.0375	74,911
1 August 2018	13 August 2018	299,385.72	0.0375	77,405
3 September 2018	11 September 2018	300,334.77	0.0375	77,529
				<u>441,456</u>
Class A CADHgd MD1 - CAD			CAD	RMB
3 April 2018	11 April 2018	36,008.76	0.0407	7,309
2 May 2018	11 May 2018	36,168.58	0.0407	7,286
1 June 2018	11 June 2018	36,330.34	0.0407	7,272
3 July 2018	11 July 2018	36,494.81	0.0407	7,575
1 August 2018	13 August 2018	36,662.26	0.0407	7,848
3 September 2018	11 September 2018	36,831.43	0.0407	7,852
				<u>45,142</u>

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Distributions (Continued)

The following table shows the distributions of the Fund during the period from 1 April 2018 to 30 Sep 2018:

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A NZDHgd MD1 - NZD			NZD	RMB
3 April 2018	11 April 2018	47,416.21	0.0655	14,365
2 May 2018	11 May 2018	47,754.62	0.0655	13,786
1 June 2018	11 June 2018	48,098.28	0.0655	14,180
3 July 2018	11 July 2018	65,331.47	0.0655	19,471
1 August 2018	13 August 2018	65,691.45	0.0655	19,551
3 September 2018	11 September 2018	66,056.80	0.0655	19,378
				<u>100,731</u>
Class A AUDHgd MD1 - AUD			AUD	RMB
3 April 2018	11 April 2018	64,239.99	0.0539	16,869
2 May 2018	11 May 2018	64,474.24	0.0539	16,594
1 June 2018	11 June 2018	64,711.72	0.0539	16,980
3 July 2018	11 July 2018	70,473.51	0.0539	18,841
1 August 2018	13 August 2018	70,720.74	0.0539	19,144
3 September 2018	11 September 2018	68,161.16	0.0539	17,945
				<u>106,373</u>
Class A HKDHgd MD1 - HKD			HKD	RMB
3 April 2018	11 April 2018	192,445.39	0.375	57,641
2 May 2018	11 May 2018	193,154.16	0.375	58,392
1 June 2018	11 June 2018	197,117.57	0.375	60,251
3 July 2018	11 July 2018	197,846.96	0.375	63,269
1 August 2018	13 August 2018	200,020.43	0.375	65,880
3 September 2018	11 September 2018	195,377.19	0.375	64,252
				<u>369,685</u>
Total distributions to unitholders				<u><u>3,815,184</u></u>

For the period from 1 April 2018 to 30 Sep 2018, the total distribution to unitholders are RMB3,815,184. For the period from 1 April 2017 to 30 Sep 2017, the total distribution to unitholders are RMB3,128,208.

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Information for Unitholders

Manager

The Manager is Invesco Hong Kong Limited, a wholly owned subsidiary of Invesco Ltd. The Manager is licensed to carry out asset management activities pursuant to the SFO. Invesco Hong Kong Limited was formed in Hong Kong in 1972. The Manager specialises in investment research and fund management in the Asia Pacific with other Invesco Ltd. Group companies in Hong Kong, China, Taiwan, Singapore, Japan and Australia.

The Directors of the Manager during the period were:

Andrew T S Lo

Jeremy C Simpson

John G Greenwood

Anna S M Tong

Fanny S M Lee

Terry S K Pan

Martin P Franc

Invesco Ltd. is listed on the New York Stock Exchange. Invesco Ltd. and its predecessors have over 130 years' experience in fund management.

The Manager undertakes the management of the assets of the Fund. The Manager may appoint Investment Advisers and delegate any of its management functions in relation to assets of specific Sub-Funds to such Investment Advisers subject to prior SFC approval. In the event that an Investment Adviser is appointed by the Manager in respect of an existing Sub-Fund, at least one month's prior notice will be provided to Unitholders of such Sub-Fund and this Prospectus and/or the relevant Appendix will be updated to include such appointment.

The Manager shall manage each Investment Fund in the best interests of Unitholders of the class or classes relating thereto, and fulfill the duties imposed on it by the general law governing the Trust. The Manager shall not be exempted from or indemnified against any liability imposed under the laws of Hong Kong or for breach of trust through fraud or negligence for which it may be liable in relation to its duties, or be indemnified against such liability by Unitholders or at Unitholders' expense. Subject to the foregoing, the Manager shall not be liable for any loss, costs or damages that may arise as a result of the Manager exercising its duties, powers, authorities and discretions vested in the Manager by the Trust Deed.

INVESCO RMB HIGH INCOME BOND FUND
(A SUB-FUND OF INVESCO TRUST SERIES)

Management and Administration

Manager	Invesco Hong Kong Limited 41/F, Champion Tower Three Garden Road, Central Hong Kong
Trustee and Registrar	State Street Trust (HK) Limited 68/F, Two International Finance Centre 8 Finance Street Central Hong Kong
Distributor	Invesco Asset Management Asia Limited 41/F, Champion Tower Three Garden Road, Central Hong Kong
Auditor	PricewaterhouseCoopers 22/F., Prince's Building 10 Chater Road, Central Hong Kong
Administrator	State Street Trust (HK) Limited 68/F, Two International Finance Centre 8 Finance Street Central Hong Kong
Custodian	State Street Bank and Trust Company 68/F, Two International Finance Centre 8 Finance Street Central Hong Kong
Solicitors to the Manager	Deacons 5/F, Alexandra House 18 Chater Road Central Hong Kong