

Wong Sin Foong, a Director of the Fund, is also a Country Manager for the International Finance Corporation, which is a shareholder of the Fund, holding 8,983,808 redeemable shares (5.69% of total shares in issue) of the Fund as at 30 April 2008.

Harmut Giesecke, a Director of the Fund, is also a shareholder of the Fund, holding 2,842,457 redeemable shares (1.80% of total shares in issue) of the Fund as at 30 April 2008.

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