



*Leading your portfolio*

## Fund Management

Greater China Capital Limited's Fund Management team provides consulting services to institutional investors for portfolios of all sizes. We take on the responsibility on behalf of our clients in selecting and managing their asset portfolio. We provide recommendations in relation to the asset class and investment style that are most appropriate and suitable for the objectives and preferred risk profile of our clients. Our dedicated team will also regularly monitor the performance of our clients' portfolios and:

- revise investment strategy in response to the change in clients' objectives; and /or
- rebalance asset allocation in response to the change in the environment

Our fund management services help clients to:

- identify or formulate objectives and risk constraints of the investors;
- establish an investment strategy that matches with the objectives and risk constraints identified;
- implement the investment strategy through the desired investment style and allocate clients' funds into various asset classes;
- monitor the investments and provide regular reports on investment performance;
- review investment results in light of the given objectives and risk constraints; and
- revise the investment strategy or rebalance the portfolio as required.

The investment opportunities identified by our fund management specialists are not limited to publicly available investment channels. Through our extensive network and diversified services, we also identify exclusive projects and investment opportunities that match the objectives and risk profile of our clients.

## Our Clients

Greater China Capital Limited is currently acting as the investment manager of Prosperity Investment Holdings Limited (0310.HK), managing assets with a net asset value of over HK\$300 million as at 31 December 2010. We are currently engaged by a client in its pre-IPO stage that is aiming to be listed through Chapter 21 of the Main Board listing rules of the Hong Kong Stock Exchange. We also provide similar services to GreaterChina Professional Services Limited (8193.HK), which is a subsidiary of GCA Professional Services Group.

## Our Licensed Specialists in Asset / Fund Management

Mr. **Burnette Wong** is an Executive Director and a Responsible Officer for Greater China Capital Limited. He is a fellow member of The Hong Kong Institute of Certified Public Accountants, The Association of Chartered Certified Accountants and CPA Australia; an associate member of The Institute of Chartered Secretaries and Administrators and The Chartered Institute of Management Accountants. Mr. Wong was an executive director, deputy general manager, group financial controller and company secretary of Yuexiu Property Company Limited for over ten years. Mr. Wong has over 33 years of experience in finance, accounting and management.

Mr. **Sannio Ng** is an Executive Director and a Responsible Officer of Greater China Capital Limited. He is a fellow member of The Association of Chartered Certified Accountants and an associate member of The Hong Kong Institute of Certified Public Accountants. Mr. Ng has over 20 years of experience in finance and investment management. He has served as a Chief Financial Officer in various multinational companies.

Ms. **Kathy Chiu** is a Responsible Officer of Greater China Capital Limited. She has over 29 years of experience in banking in Canada and the Asia Pacific region. Ms. Chiu was the Senior Vice President at the Republic National Bank of New York for almost ten years and was responsible for the management and investment of third party clients' funds. She served as a member of the Board of Trustees of the Lord Wilson Heritage Trust and Sir Edward Youde Memorial Fund, as a member of the Sir Robert Black Trust Fund Committee.

## About Greater China Capital Limited

Greater China Capital Limited is a subsidiary of GCA Professional Services Group. We are a licensed corporation under the supervision of the Hong Kong Securities and Futures Commission to perform Type 4, Type 6 and Type 9 regulated activities. We have also established a wholly owned subsidiary company in Shanghai which is licensed for managing RMB funds in the Mainland of China. We collaborate with capital market professionals in the Asia Pacific region to provide comprehensive services such as capital market strategies, business alliances, mergers and acquisitions, Initial Public Offerings, fund management and fund administration.

For more information about our range of fund management services, please contact Mr. **Burnette Wong** at **+852 2511 2099** or **ckw@gca-group.com**.