

Legg Mason Asset Management Hong Kong Limited

Legg Mason, Inc. is one of the top ten asset managers* in the world and is dedicated to money management. With roots dating back to 1899, Legg Mason, Inc. provides asset management capabilities to individuals, corporations and institutional investors and has on-the-ground investment operations on every major continent. Legg Mason, Inc. is headquartered in Baltimore, Maryland, USA. As at September 30, 2009, Legg Mason has approximately US\$702.7 billion in assets under management.

Legg Mason, Inc. houses a family of prestigious investment managers, each focusing on a distinct segment of the market and operates autonomously. These managers include Batterymarch Financial Management, Brandywine Global, ClearBridge Advisors, Congruix Investment Management, Esemplia Emerging Markets, Global Currents Investment Management, Legg Mason Capital Management, Legg Mason Global Asset Allocation, Legg Mason Hong Kong Asset Management, Private Capital Management, Royce & Associates and Western Asset Management.

** Legg Mason, Inc. is the 10th largest asset manager based on worldwide assets under management as of December 31, 2008. Source: Pensions & Investments May 2009 ranking.*

Congruix Investment Management (a registered business of Legg Mason Asset Management Singapore Pte. Limited). Esemplia Emerging Markets, the trading name of Legg Mason International Equities Limited. Legg Mason Hong Kong Asset Management (operating under both Legg Mason Asset Management Hong Kong Limited and Legg Mason International Equities (Hong Kong) Limited).

美盛資產管理香港有限公司

美盛集團是全球十大資產管理公司之一*，並專注於資金管理業務。美盛集團於 1899 年成立，總部設於美國馬里蘭州巴爾的摩市，投資營運業務遍佈全球各大洲，並為個人、企業及機構投資者提供資產管理服務。截至 2009 年 9 月 30 日，旗下管理的資產達 7,027 億美元。

美盛集團旗下的投資管理公司各具所長並獨立營運，同時專注於其擅長的投資領域。有關公司包括百駿財務管理、布蘭迪環球投資管理、凱利顧問、Congruix Investment Management、Esemplia Emerging Markets、Global Currents Investment Management、美盛資金管理、美盛環球資產配置、美盛香港資產管理、倍思資金管理、銳思投資、西方資產管理等。

** 根據 2008 年 12 月 31 日環球資產管理金額，美盛集團是全球第十大資產管理公司。資料來源：Pensions & Investments 於 2009 年 5 月的排名。*

Congruix Investment Management (美盛資產管理新加坡私人有限公司的一個註冊業務)；Esemplia Emerging Markets 為美盛國際股票有限公司的經營名稱；美盛香港資產管理 (由美盛資產香港有限公司及美盛國際股票(香港)有限公司同時營運)。