

GROSVENOR OFFICES

GROSVENOR GROUP

London

The Grosvenor Office
70 Grosvenor Street
London
W1K 3JP
England
Tel: + 44 (0) 20 7408 0988
Fax: + 44 (0) 20 7629 9115

BRITAIN & IRELAND

Edinburgh

22 Alva Street
Edinburgh
EH2 4PV
Scotland
Tel: + 44 (0) 131 225 5775
Fax: + 44 (0) 131 225 1995

Liverpool

1st Floor
76-78 Lord Street
Liverpool
L2 1TL
England
Tel: + 44 (0) 151 471 5020
Fax: + 44 (0) 151 471 5049

London

70 Grosvenor Street
London (as above)

AMERICAS

Philadelphia

Suite 1310
1600 Market Street
Philadelphia PA19103
USA
Tel: +1 215 446 8100
Fax: +1 215 446 8101

San Francisco

Suite 2500
One California Street
San Francisco
California 94111
USA
Tel: + 1 415 434 0175
Fax: + 1 415 434 2742

Vancouver

2000 The Grosvenor Building
1040 West Georgia Street
Vancouver
British Columbia
V6E 4H1
Canada
Tel: + 1 604 683 1141
Fax: + 1 604 687 3235

Washington, D.C.

Suite 1050
1701 Pennsylvania Avenue NW
Washington D.C. 20006
USA
Tel: + 1 202 293 1235
Fax: + 1 202 785 2632

CONTINENTAL EUROPE

Luxembourg

46a, avenue John F Kennedy
1855 Luxembourg
Luxembourg
Tel: + 35 2 26005-213
Fax: + 35 2 26005-803

Madrid

Plaza de Coló n.2,
Torre 2 Planta 12B
28046 Madrid
Spain
Tel: + 34 9 1292 0890

Milan

Piazzale Biancamano, 8
20121 Milan
Italy
Tel: + 390 262 032 138
Fax: + 390 262 034 000

Paris

5th Floor
69 Boulevard Haussmann
75008 Paris
France
Tel: + 33 (0) 1 44 51 75 00
Fax: + 33 (0) 1 44 51 75 01

AUSTRALIA ASIA PACIFIC

Brisbane

Level 15
Waterfront Place
1 Eagle Street
Brisbane
Queensland 4000
Australia
Tel: + 61 7 3220 1799
Fax: + 61 7 3220 1833

Hong Kong

3505-09 Jardine House
1 Connaught Place
Central
Hong Kong
Tel: + 852 2956 1989
Fax: + 852 2956 1889

Shanghai

Unit 906 Platinum,
No. 233 Taicang Road
Shanghai 200021
China
Tel: + 86 21 5306 3322
Fax: + 86 21 5382 3431

Sydney

Level 38, Citigroup Centre
2 Park Street, Sydney
New South Wales 2000
Australia
Tel: + 61 2 8268 7333
Fax: + 61 2 8268 7330

Tokyo

24th Floor,
ARK Mori Building
1-12-32 Akasaka
Minato-Ku
Tokyo 107-6024
Japan
Tel: + 813 5510 3040
Fax: + 813 5510 3041

GROSVENOR FUND MANAGEMENT

Hong Kong

London
Paris
Philadelphia
Sydney
Tokyo