

Appendix

No.	Name of Substantial Unitholder	Direct Interest		Deemed Interest		Manner in which its deemed interest arose
		Before Change	After Change	Before Change	After Change	
1	American International Assurance Company, Limited, Singapore Branch	4.2% (21,000,000 units)	4.2% (21,000,000 units)	3.8% (19,000,000 units)	3.7458% (18,729,000 units)	<p>By virtue of its deemed interests in the units in which the following entities have an interest: -</p> <ul style="list-style-type: none"> <li>AIG Global Investment Corporation (Singapore) Ltd</li> <li>AIG Global Investment Corporation (Asia) Ltd</li> </ul> <p>pursuant to Section 4 (5) of the Securities and Futures Act.</p>
2	AIG Global Investment Corporation (Singapore) Ltd.	-	-	8% (40,000,000 units)	7.9458% (39,729,000 units)	<p>By virtue of Section 4 (1) of the Securities and Futures Act, AIG Global Investment Corporation (Singapore) Ltd, as the fund manager of five unit trusts/LLP funds, namely:-</p> <ol style="list-style-type: none"> <li>AIA Regional Equity Fund</li> <li>AIA Regional Fixed Income Fund</li> <li>AIG International Funds – Acoms of Asia Balanced Fund;</li> <li>AIG International Funds – Singapore Bond Fund; and</li> <li>AIA Agents' Provident Fund</li> </ol> <p>is deemed interested in 16,998,000 units held beneficially by the Funds.</p> <p>In addition, it is deemed interested in the units in which the following entities have an interest:</p> <ul style="list-style-type: none"> <li>American International Assurance Company, Limited, Singapore Branch</li> <li>AIG Global Investment Corporation (Asia) Ltd.</li> </ul> <p>Pursuant to Section 4 (5) of the Securities and Futures Act</p>
3	AIG Global Investment Corporation (Asia) Ltd.	-	-	8% (40,000,000 units)	7.9458% (39,729,000 units)	<p>By virtue of Section 4 (1) of the Securities and Futures Act, AIG Global Investment Corporation (Asia) Ltd, as the fund manager of three funds, namely:-</p> <ol style="list-style-type: none"> <li>AIA Co(B) Ltd-Equity Fund</li> <li>AIA(B)-NII Fund; and</li> <li>AIA Co Ltd-Equity Fund</li> </ol> <p>is deemed interested in 1,731,000 units held beneficially by the Funds.</p> <p>In addition, it is deemed interested in the units in which the following entities have an interest:</p> <ul style="list-style-type: none"> <li>American International Assurance Company, Limited, Singapore Branch</li> </ul>

No.	Name of Substantial Unitholder	Direct Interest		Deemed Interest		Manner in which its deemed interest arose
		Before Change	After Change	Before Change	After Change	
4	American International Group, Inc.	-	-	8% (40,000,000 units)	7.9458% (39,729,000 units)	<ul style="list-style-type: none"> <li>• AIG Global Investment Corporation (Singapore) Ltd. pursuant to Section 4 (5) of the Securities and Futures Act</li> <li>• By virtue of its deemed interests in the units in which the following entities have an interest: <ul style="list-style-type: none"> <li>• American International Assurance Company, Limited, Singapore Branch</li> <li>• AIG Global Investment Corporation (Singapore) Ltd.</li> <li>• AIG Global Investment Corporation (Asia) Ltd.</li> </ul> </li> </ul>
5	American International Reinsurance Company Ltd.	-	-	8% (40,000,000 units)	7.9458% (39,729,000 units)	<ul style="list-style-type: none"> <li>• By virtue of its deemed interests in the units in which the following entities have an interest: <ul style="list-style-type: none"> <li>• American International Assurance Company, Limited, Singapore Branch</li> <li>• AIG Global Investment Corporation (Singapore) Ltd.</li> <li>• AIG Global Investment Corporation (Asia) Ltd.</li> </ul> </li> <li>• pursuant to Section 4 (5) of the Securities and Futures Act.</li> </ul>
6	American International Assurance Company, Limited	-	-	8% (40,000,000 units)	7.9458% (39,729,000 units)	<ul style="list-style-type: none"> <li>• By virtue of its deemed interests in the units in which the following entities have an interest: <ul style="list-style-type: none"> <li>• American International Assurance Company, Limited, Singapore Branch</li> <li>• AIG Global Investment Corporation (Singapore) Ltd.</li> <li>• AIG Global Investment Corporation (Asia) Ltd.</li> </ul> </li> <li>• pursuant to Section 4 (5) of the Securities and Futures Act.</li> </ul>

Note(s)

1. AIG Global Investment Corp-Asia, American International Assurance Company, Limited, Singapore Branch and AIG Global Investment Corp-Singapore are wholly owned by American International Assurance Company (Bernuda) Limited ("AIAC").
2. AIAC is wholly owned by American International Reinsurance Company ("AIRCO") and AIRC is wholly owned by AIG Life Holdings (International) LLC ("AIRCO") whereas AIRCO is wholly owned by American International Group, Inc.
3. The percentage shareholding is calculated based on 500,000,000 units in issue as at 13 July 2007.