

Appendix

No.	Name of Substantial Unit Holder	Direct Interest		Deemed Interest		Manner in which its deemed interest arose
		Percentage	Units	Percentage	Units	
1	American International Assurance Company, Limited, Singapore Branch	6.707%	(33,560,000 units)	1.7987%	(9,000,000 units)	By virtue of its deemed interests in the units of AIG Global Investment Corporation (Singapore) Ltd pursuant to Section 4 (5) of the Securities and Futures Act.
2	American International Assurance Company, Limited, Brunel Branch	0.1435%	(718,000 units)	-	-	NA.
3	AIG Global Investment Corporation (Singapore) Ltd.	-	-	8.5059%	(42,560,000 units)	By virtue of its deemed interests in the units of American International Assurance Company, Limited, Singapore Branch, pursuant to Section 4(5) of the Securities and Futures Act.  In addition, by virtue of section 4 (1) of the Securities and Future Act, AIG Global Investment Corporation (Singapore) Ltd as the fund manager of several funds under management, namely : - (i) AIG International Funds- Acorns of Asia Balanced Fund (ii) AIG International Funds-Singapore Bond Fund (iii) AIA Agents' Provident Fund (iv) AIA Regional Equity Fund (v) AIA Regional Fixed Income Fund (vi) AIA Growth Fund
4	AIG Global Investment Corporation (Asia) Ltd.	-	-	0.3459%	(1,731,000 units)	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:-  (i) AIA Co(B) Ltd-Equity Fund (ii) AIA(B)-NII Fund; and (iii) AIA Co Ltd-Equity Fund  is deemed interested in 1,731,000 units held beneficially by the Funds.  In addition, it is deemed interested 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> </ul>

No.	Name of Substantial Unit holder	Direct Interest		Deemed Interest		Manner in which its deemed interest arose
		Before Change	After Change	Before Change	After Change	
5	American International Limited, Hong Kong Branch	0.05116%	0.05116%			N.A.
6	American International Group, Inc.	-	-	8.9953% (45,009,000 units)	9.2931% (46,499,000 units)	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>American International Assurance Company, Limited, Brunei Branch</li> <li>AIG Global Investment Corporation (Singapore) Ltd.</li> <li>AIG Global Investment Corporation (Asia) Ltd.</li> <li>American International Assurance Company, Limited, Hong Kong Branch</li> </ul> pursuant to Section 4 (5) of the Securities and Futures Act.
7	American International Reinsurance Company Ltd.	-	-	8.9953% (45,009,000 units)	9.2931% (46,499,000 units)	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>American International Assurance Company, Limited, Brunei Branch</li> <li>AIG Global Investment Corporation (Singapore) Ltd.</li> <li>AIG Global Investment Corporation (Asia) Ltd.</li> <li>American International Assurance Company, Limited, Hong Kong Branch</li> </ul> pursuant to Section 4 (5) of the Securities and Futures Act.
8	American International Assurance Company, Limited	-	-	8.9953% (45,009,000 units)	9.2931% (46,499,000 units)	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>American International Assurance Company, Limited, Brunei Branch</li> </ul> pursuant to Section 4 (5) of the Securities and Futures Act.

No.	Name of Substantial Unit holder	Direct Interest		Deemed Interest		Manner in which its deemed interest arose
		Before Change	After Change	Before Change	After Change	
9	American International (Bermuda), Limited	0.2948% (1,177,410 units)	0.2948% (1,177,410 units)	8.7005% (1,177,410 units)	8.9983% (1,177,410 units)	By virtue of its deemed interests in the units in which the following entities have an interest: <ul style="list-style-type: none"> <li>AIG Global Investment Corporation (Singapore) Ltd.</li> <li>AIG Global Investment Corporation (Asia) Ltd.</li> </ul> pursuant to Section 4 (5) of the Securities and Futures Act.
10	AIG Life Holdings (International) LLC	-	-	8.9953% (45,009,000 units)	9.2931% (46,499,000 units)	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>American International Assurance Company, Limited, Brunei Branch</li> <li>AIG Global Investment Corporation (Singapore) Ltd.</li> <li>AIG Global Investment Corporation (Asia) Ltd.</li> <li>American International Assurance Company, Limited, Hong Kong Branch</li> </ul> pursuant to Section 4 (5) of the Securities and Futures Act.

Note(c)  
 1. AIG Global Investment Corporation (Asia) Ltd, and AIG Global Investment Corporation (Singapore) Ltd are wholly owned by American International Assurance Company (Bermuda) Limited ("AIACB").  
 2. American International Assurance Company, Limited, Singapore Branch and American International Assurance Company, Limited, Brunei Branch are wholly owned by American International Assurance Company, Limited ("AIACL").  
 3. Both AIACB and AIACL are wholly owned by American International Reinsurance Company ("AIRC") and AIRC is wholly owned by AIG Life Holdings (International) LLC ("AIRCO") which in turn is wholly owned by American International Group, Inc.  
 4. The percentage shareholding is calculated based on 500,359,000 shares in issue as at 7 October 2008.