

Appendix

No.	Name of Substantial Shareholder	Direct Interest		Deemed Interest		Manner in which its deemed interest arose
		Before Change	After Change	Before Change	After Change	
1	Bridge Investment Holdings (Gibraltar) No. 1 Limited	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of section 4(1) of the Securities and Futures Act, PineBridge Investments Singapore Limited as the fund manager of the following funds under its management, namely: <ul style="list-style-type: none"> <li>(i) AIG International Funds- Acoms of Asia Balanced Fund</li> <li>(ii) AIG International Funds-Singapore Bond Fund</li> <li>(iii) AIA Singapore Agents' Provident Fund</li> <li>(iv) AIA Regional Fixed Income Fund</li> <li>(v) AIA Growth Fund</li> <li>(vi) AIA Brunei Life Fund Par Equity</li> <li>(vii) AIA Brunei Life Fund Non Par Equity</li> <li>(viii) AIA Singapore Life Fund Par Equity</li> </ul>
2	Bridge Investment Holdings Limited Sàrl	-	-	0% (0 unit)	5.9920% (35,872,000 units)	PineBridge Investments Singapore Limited is wholly-owned by PineBridge Investments Asia Limited, which is, in turn wholly owned by Bridge Investment Holdings (Gibraltar) No. 1 Limited.
3	Bridge Investment Holdings (Hong Kong) Limited	-	-	0% (0 unit)	5.9920% (35,872,000 units)	Bridge Investment Holdings (Gibraltar) No. 1 Limited has a deemed interest in the units in which PineBridge Investments Singapore Limited has an interest pursuant to section 4(5) of the Securities and Futures Act.
4	Bridge Investment Holdings Company Limited	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.
5	Bridge Partners, L.P.	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.

No.	Name of Substantial Shareholder	Direct Interest		Deemed Interest		Manner in which its deemed interest arose
		Before Change	After Change	Before Change	After Change	
6	Bridge Holdings Company Limited	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.
7	Pacific Century Investment Holdings (Cayman Islands), L.P.	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.
8	Pacific Century Partners GP Limited	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.
9	Pacific Century Investment Holdings (USA) Inc.	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.
10	Pacific Century Investment Holdings (Cayman Islands) Limited	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.
11	Polish Co. 1 Sp. z o. o.	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.
12	Pacific Century Finance (Netherlands) Coöperatief U.A.	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.
13	Pacific Century Investment Holdings No. 1 Limited	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.

No.	Name of Substantial Shareholder	Direct Interest		Deemed Interest		Manner in which its deemed interest arose
		Before Change	After Change	Before Change	After Change	
14	Pacific Century Investment Holdings (USA) No. 1 Limited	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.
15	Chiltonlink Limited	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.
16	Li Tzar Kai, Richard	-	-	0% (0 unit)	5.9920% (35,872,000 units)	By virtue of his deemed interests in the units in which PineBridge Investments Singapore Limited has an interest as set out above pursuant to section 4(5) of the Securities and Futures Act. Please refer to Notes below.

Note(s)

1. Bridge Investment Holdings (Gibraltar) No. 1 Limited is wholly owned by Bridge Investment Holdings Limited Sàrl.
2. Bridge Investment Holdings Limited Sàrl is wholly owned by Bridge Investment Holdings (Hong Kong) Limited.
3. Bridge Investment Holdings (Hong Kong) Limited is wholly owned by Bridge Investment Holdings Company Limited.
4. Bridge Investment Holdings Company Limited is wholly owned by Bridge Partners, L.P.
5. Bridge Holdings Company Limited is the General Partner of Bridge Partners, L.P. and wholly owned by Pacific Century Investment Holdings (Cayman Islands) Limited.
6. Pacific Century Investment Holdings (Cayman Islands), L.P. is a Limited Partner of Bridge Partners, L.P.
7. Pacific Century Partners GP Limited is the General Partner of Pacific Century Investment Holdings (Cayman Islands), L.P. and wholly owned by Pacific Century Investment Holdings (Cayman Islands) Limited.
8. The Limited Partners of Pacific Century Investment Holdings (Cayman Islands), L.P. are Pacific Century Investment Holdings (USA) Inc. and Pacific Century Investment Holdings (Cayman Islands) Limited.
9. Pacific Century Investment Holdings (Cayman Islands) Limited is wholly owned by Pacific Century Investment Holdings No. 1 Limited.
10. Pacific Century Investment Holdings (USA) Inc. is wholly owned by Polish Co. 1 Sp. z o.o.
11. Polish Co. 1 Sp. z o.o. is wholly owned by Pacific Century Finance (Netherlands) Coöperatief U.A.
12. Pacific Century Finance (Netherlands) Coöperatief U.A. is wholly owned by Pacific Century Investment Holdings (USA) No. 1 Limited and Pacific Century Investment Holdings No. 1 Limited.

13. Pacific Century Investment Holdings (USA) No. 1 Limited is wholly owned by Chiltonlink Limited.
14. Pacific Century Investment Holdings No. 1 Limited is wholly owned by Chiltonlink Limited.
15. Chiltonlink Limited is wholly owned by Mr. Li Tzar Kai, Richard.