

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	PineBridge Investments Singapore Limited	-	-	5.9920% (35,872,000 units)	4.7519% (28,448,000 units)	By virtue of section 4(1) of the Securities and Future Act, PineBridge Investments Singapore Limited as the fund manager of the following funds under its management, namely : (i) PineBridge International Funds – Acorns of Asia Balanced Fund (formerly known as AIG International Funds - Acorns of Asia Balanced Fund) (ii) PineBridge International Funds – Singapore Bond Fund (formerly known as AIG International Funds - Singapore Bond Fund) (iii) AIA Singapore Agents' Provident Fund (iv) AIA Regional Fixed Income Fund (v) AIA Growth Fund (vi) AIA Brunei Life Fund Par Equity (vii) AIA Brunei Life Fund Non Par Equity (viii) AIA Singapore Life Fund Par Equity
2	PineBridge Investments Asia Limited	-	-	5.9920% (35,872,000 units)	4.7519% (28,448,000 units)	By virtue of its deemed interests in the units in which PineBridge Investments Singapore Limited has an interest pursuant to section 4(5) of the Securities and Futures Act.

Note(s)

1. PineBridge Investments Singapore Limited is wholly owned by PineBridge Investments Asia Limited.