

Appendix

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	
1	American International Assurance Company, Limited	6.4306% (42,099,000 units)	5.8804% (38,497,000 units)			
2	American International Assurance Group, Limited	-	-	6.4306% (42,099,000 units)	5.8804% (38,497,000 units)	By virtue of its deemed interest in the units held by American International Assurance Company, Limited pursuant to Section 4 (5) of the Securities and Futures Act.
3	AIA Aurora LLC	-	-	6.4306% (42,099,000 units)	5.8804% (38,497,000 units)	By virtue of its deemed interest in the units held by American International Assurance Company, Limited pursuant to Section 4 (5) of the Securities and Futures Act.

Note:

1. For the direct interest of 38,497,000 units held by American International Assurance Company, Limited, please note that it relates to American International Assurance Company, Limited, Singapore Branch.