

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	10.0170% (194,632,000 units)-	9.96% (193,526,000 units)			
2	AIA Group Limited.	-	-	10.0170% (194,632,000 units)-	9.96% (193,526,000 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	-	-	10.0170% (194,632,000 units)-	9.96% (193,526,000 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.
4	American International Group, Inc.	-	-	10.0170% (194,632,000 units)-	9.96% (193,526,000 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.
5	Jill M Considine, Chester B. Feldberg and Peter A. Langerman (as joint trustees of AIG Credit Facility Trust)	-	-	10.0170% (194,632,000 units)-	9.96% (193,526,000 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:

- For the direct interest of 193,526,000 units held by American International Assurance Company, Limited, please note that it relates to 184,526,000 held by American International Assurance Company, Limited, Singapore Branch and 9,000,000 units held by American International Assurance Company, Limited, Brunei Branch.