

## SCHEDULE 15 TAX RESERVE CERTIFICATES

| Fiscal Year                                  | Sales                  |                  | Redemption             |                  |               |
|----------------------------------------------|------------------------|------------------|------------------------|------------------|---------------|
|                                              | Number of Certificates | Value            | Number of Certificates | Value            | Interest      |
| <b>2005-06</b>                               |                        | (\$'000)         |                        | (\$'000)         | (\$'000)      |
| Normal (to save for tax)                     |                        |                  |                        |                  |               |
| • Paper certificate                          | 16                     | 708              | 131                    | 1,318            | 111           |
| • Save-As-You-Earn Scheme                    | 52,246                 | 95,394           | 52,229                 | 98,584           | 347           |
| • Electronic Tax Reserve Certificates Scheme | 35,674                 | 191,146          | 35,699                 | 197,444          | 513           |
| Objections/Appeals                           | 1,377                  | 3,769,313        | 855                    | 2,387,118        | 27,393        |
| <b>Total</b>                                 | <b>89,313</b>          | <b>4,056,561</b> | <b>88,914</b>          | <b>2,684,464</b> | <b>28,364</b> |
| <b>2006-07</b>                               |                        | (\$'000)         |                        | (\$'000)         | (\$'000)      |
| Normal (to save for tax)                     |                        |                  |                        |                  |               |
| • Paper certificate                          | 19                     | 1,069            | 167                    | 1,881            | 133           |
| • Save-As-You-Earn Scheme                    | 51,703                 | 92,630           | 51,341                 | 92,001           | 993           |
| • Electronic Tax Reserve Certificates Scheme | 36,464                 | 229,163          | 35,218                 | 219,960          | 1,903         |
| Objections/Appeals                           | 1,470                  | 3,598,353        | 1,001                  | 1,625,215        | 25,498        |
| <b>Total</b>                                 | <b>89,656</b>          | <b>3,921,215</b> | <b>87,727</b>          | <b>1,939,057</b> | <b>28,527</b> |
| <b>2007-08</b>                               |                        | (\$'000)         |                        | (\$'000)         | (\$'000)      |
| Normal (to save for tax)                     |                        |                  |                        |                  |               |
| • Paper certificate                          | 7                      | 389              | 46                     | 725              | 70            |
| • Save-As-You-Earn Scheme                    | 50,727                 | 88,558           | 36,629                 | 72,483           | 909           |
| • Electronic Tax Reserve Certificates Scheme | 36,115                 | 215,840          | 29,992                 | 207,864          | 2,041         |
| Objections/Appeals                           | 1,503                  | 3,143,224        | 1,179                  | 2,160,054        | 70,581        |
| <b>Total</b>                                 | <b>88,352</b>          | <b>3,448,011</b> | <b>67,846</b>          | <b>2,441,126</b> | <b>73,601</b> |
| <b>2008-09</b>                               |                        | (\$'000)         |                        | (\$'000)         | (\$'000)      |
| Normal (to save for tax)                     |                        |                  |                        |                  |               |
| • Paper certificate                          | 5                      | 101              | 14                     | 541              | 100           |
| • Save-As-You-Earn Scheme                    | 48,158                 | 80,421           | 35,348                 | 66,135           | 769           |
| • Electronic Tax Reserve Certificates Scheme | 35,752                 | 200,659          | 29,858                 | 180,137          | 1,375         |
| Objections/Appeals                           | 1,371                  | 2,597,533        | 1,328                  | 2,756,227        | 54,970        |
| <b>Total</b>                                 | <b>85,286</b>          | <b>2,878,714</b> | <b>66,548</b>          | <b>3,003,040</b> | <b>57,214</b> |