

## SCHEDULE 12 TAX RESERVE CERTIFICATES

| Fiscal Year                                  | Sales                  |                  | Redemption             |                  |               |
|----------------------------------------------|------------------------|------------------|------------------------|------------------|---------------|
|                                              | Number of Certificates | Value            | Number of Certificates | Value            | Interest      |
| <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> |
| <b>2009-10</b>                               |                        | (\$'000)         |                        | (\$'000)         | (\$'000)      |
| Normal (to save for tax)                     |                        |                  |                        |                  |               |
| • Paper certificate                          | 5                      | 79               | 82                     | 739              | 33            |
| • Save-As-You-Earn Scheme                    | 47,459                 | 76,715           | 44,511                 | 80,699           | 895           |
| • Electronic Tax Reserve Certificates Scheme | 37,370                 | 241,932          | 37,909                 | 238,717          | 824           |
| Objections/Appeals                           | 1,487                  | 2,974,050        | 1,176                  | 1,824,821        | 28,556        |
| <b>Total</b>                                 | <b>86,321</b>          | <b>3,292,776</b> | <b>83,678</b>          | <b>2,144,976</b> | <b>30,308</b> |
| <b>2010-11</b>                               |                        | (\$'000)         |                        | (\$'000)         | (\$'000)      |
| Normal (to save for tax)                     |                        |                  |                        |                  |               |
| • Paper certificate                          | 7                      | 20               | 21                     | 119              | 6             |
| • Save-As-You-Earn Scheme                    | 46,602                 | 75,917           | 48,079                 | 77,604           | 570           |
| • Electronic Tax Reserve Certificates Scheme | 39,081                 | 265,017          | 37,695                 | 252,047          | 335           |
| Objections/Appeals                           | 1,507                  | 3,070,899        | 1,594                  | 2,739,933        | 34,024        |
| <b>Total</b>                                 | <b>87,197</b>          | <b>3,411,853</b> | <b>87,389</b>          | <b>3,069,703</b> | <b>34,935</b> |