

Group's Major Quoted Equities

As at 31 December 2006

	Effective stake (%) ⁽¹⁾	Number of ordinary shares held	Cost of investment S\$'000	Market value S\$'000
Available-for-sale Securities				
Asia Pacific Breweries Limited	4.0	10,671,448	10,941	165,095
Fraser and Neave Limited	6.2	91,418,460	90,138	410,836
Robinson and Company Limited	2.8	2,440,000	504	12,151
The Straits Trading Company Limited	7.7	25,884,232	17,092	91,260
United Overseas Bank Limited	0.2	2,574,314	28,947	49,680
WBL Corporation Limited	7.3	15,691,915	29,586	70,258
			177,208	799,280
Other quoted equities			378,961	461,028
			556,169	1,260,308
Associated Companies				
British and Malayan Trustees Limited	43.0	235,620	591	17,672
PacificMas Berhad	28.1	48,125,642	86,893	101,766
			87,484	119,438
Subsidiaries				
Great Eastern Holdings Limited	86.9	411,303,108	2,188,406	6,868,762
P.T. Bank NISP Tbk	72.3	3,570,971,129	531,450	516,005
			2,719,856	7,384,767

⁽¹⁾ For available-for-sale securities, effective stake includes the Group's proportionate share of the stakes held by its insurance subsidiaries under their shareholders' and general insurance funds.