

CASH FLOW STATEMENT

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2007

	Notes	CONSOLIDATED		COMPANY	
		01/01/07 – 31/12/07 \$'000	01/11/05 – 31/12/06 \$'000	01/01/07 – 31/12/07 \$'000	01/11/05 – 31/12/06 \$'000
Cash Flows Related to Operating Activities					
Income from associate – preferred partnership capital		69,635	59,905	–	–
Interest received – other		–	5	–	5
Interest paid – other		(69,635)	(70,198)	–	–
Management fees		(6,009)	–	–	–
Other		(939)	–	(860)	–
Net Cash (Outflow)/Inflow Related to Operating Activities	20(b)	(6,948)	(10,288)	(860)	5
Cash Flows Related to Investing Activities					
Loans (repaid) to/received from related parties		–	983,730	–	–
Loans received/(advanced) – other		18,549	(42,318)	–	–
Amounts (paid to)/advanced by related parties		(11,536)	–	925	–
Payments for investments		–	(1,066,751)	–	(136,556)
Net Cash Inflow/(Outflow) Related to Investing Activities		7,013	(125,339)	925	(136,556)
Cash Flows Related to Financing Activities					
Proceeds from issue of share and units		–	136,556	–	136,556
Proceeds from issue of loan notes		–	(3,384)	–	(3,384)
Amounts received from related parties		–	2,460	–	3,384
Net Cash Inflow Related to Financing Activities		–	135,632	–	136,556
Net Increase in Cash and Cash Equivalents for the Period		65	5	65	5
Cash at the Beginning of the Period and Cash Equivalents		5	–	5	–
Cash and Cash Equivalents at end of the Period	20(a)	70	5	70	5

Notes to the financial statements are included on pages 82 to 98.