

CASH FLOW STATEMENT

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2008

	Notes	CONSOLIDATED		COMPANY	
		2008 \$'000	2007 \$'000	2008 \$'000	2007 \$'000
Cash Flows Related to Operating Activities					
Income from associate – preferred partnership capital		69,826	69,635	–	–
Dividends received – associate		1,957	–	–	–
Interest received – other		2	–	2	–
Interest paid – other		(71,783)	(69,635)	–	–
Management fees		(4,898)	(6,009)	–	–
Performance fees		(8,272)	–	–	–
Other		(1,334)	(939)	(1,019)	(860)
Net Cash Outflow Related to Operating Activities	20(b)	(14,502)	(6,948)	(1,017)	(860)
Cash Flows Related to Investing Activities					
Loans received – other		23,769	18,549	–	–
Amounts (paid to)/advanced by related parties		(9,329)	(11,536)	955	925
Net Cash Inflow Related to Investing Activities		14,440	7,013	955	925
Net (Decrease)/Increase in Cash and Cash Equivalents for the Financial Year					
		(62)	65	(62)	65
Cash and Cash equivalents at beginning of Financial Year		70	5	70	5
Cash and cash equivalents at the end of the Financial Year	20(a)	8	70	8	70

Notes to the financial statements are included on pages 82 to 95.