

# CASH FLOW STATEMENT

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2008

	Notes	2008 \$'000	2007 \$'000
<b>Cash Flows Related to Operating Activities</b>			
Interest received – related parties		137,378	137,076
Other income – related parties		8,526	8,539
Other expenses		(877)	(2,107)
Interest received – other		103	73
<b>Net Cash Inflow Related to Operating Activities</b>	17(b)	<b>145,130</b>	143,581
<b>Cash Flows Related to Investing Activities</b>			
Amounts advanced to related parties		(7,720)	(6,935)
<b>Net Cash Outflow Related to Investing Activities</b>		<b>(7,720)</b>	(6,935)
<b>Cash Flows Related to Financing Activities</b>			
Repayment of related party loans		52,047	30,764
Distributions to Stapled Security Holders:			
— Loan notes interest		(137,378)	(137,076)
— Capital Distribution		(52,046)	(30,764)
<b>Net Cash Outflow Related to Financing Activities</b>		<b>(137,377)</b>	(137,076)
<b>Net Increase/(Decrease) in Cash and Cash Equivalents for the Financial Year</b>			
Cash and cash equivalents at beginning of the Financial Year		26	456
<b>Cash and Cash Equivalents at end of the Financial Year</b>	17(a)	<b>59</b>	26

Notes to the Financial Statements are included on pages 58 to 66.