

## SCHEDULE 15 TAX RESERVE CERTIFICATES

| Fiscal Year                                  | Sales                  |                  | Redemption             |                  |                |
|--|------------------------|------------------|------------------------|------------------|----------------|
|  | Number of Certificates | Value            | Number of Certificates | Value            | Interest       |
| <b>2000-01</b>                               |                        | (\$'000)         |                        | (\$'000)         | (\$'000)       |
| Normal (to save for tax)                     |                        |                  |                        |                  |                |
| • Paper certificate                          | 929                    | 36,629           | 4,294                  | 180,913          | 23,216         |
| • Save-As-You-Earn Scheme                    | 61,317                 | 130,142          | 58,438                 | 124,966          | 3,594          |
| • Electronic Tax Reserve Certificates Scheme | 25,054                 | 185,605          | 20,378                 | 168,926          | 3,194          |
| Objections / Appeals                         | 799                    | 1,218,217        | 889                    | 1,646,986        | 52,709         |
| <b>Total</b>                                 | <b>88,099</b>          | <b>1,570,593</b> | <b>83,999</b>          | <b>2,121,791</b> | <b>82,713</b>  |
| <b>2001-02</b>                               |                        | (\$'000)         |                        | (\$'000)         | (\$'000)       |
| Normal (to save for tax)                     |                        |                  |                        |                  |                |
| • Paper certificate                          | 509                    | 73,133           | 3,193                  | 489,368          | 94,762         |
| • Save-As-You-Earn Scheme                    | 59,904                 | 127,774          | 56,251                 | 123,338          | 2,880          |
| • Electronic Tax Reserve Certificates Scheme | 30,876                 | 209,439          | 27,278                 | 203,202          | 2,758          |
| Objections / Appeals                         | 794                    | 2,531,702        | 805                    | 1,162,695        | 32,246         |
| <b>Total</b>                                 | <b>92,083</b>          | <b>2,942,048</b> | <b>87,527</b>          | <b>1,978,603</b> | <b>132,646</b> |
| <b>2002-03</b>                               |                        | (\$'000)         |                        | (\$'000)         | (\$'000)       |
| Normal (to save for tax)                     |                        |                  |                        |                  |                |
| • Paper certificate                          | 150                    | 3,572            | 1,981                  | 29,632           | 5,023          |
| • Save-As-You-Earn Scheme                    | 57,923                 | 121,935          | 61,426                 | 126,252          | 1,408          |
| • Electronic Tax Reserve Certificates Scheme | 38,618                 | 236,318          | 36,179                 | 233,510          | 888            |
| Objections / Appeals                         | 868                    | 2,093,133        | 814                    | 995,947          | 42,264         |
| <b>Total</b>                                 | <b>97,559</b>          | <b>2,454,958</b> | <b>100,400</b>         | <b>1,385,341</b> | <b>49,583</b>  |
| <b>2003-04</b>                               |                        | (\$'000)         |                        | (\$'000)         | (\$'000)       |
| Normal (to save for tax)                     |                        |                  |                        |                  |                |
| • Paper certificate                          | 39                     | 1,476            | 435                    | 9,198            | 1,805          |
| • Save-As-You-Earn Scheme                    | 55,821                 | 113,343          | 58,651                 | 119,227          | 598            |
| • Electronic Tax Reserve Certificates Scheme | 68,265                 | 229,460          | 63,031                 | 229,117          | 314            |
| Objections / Appeals                         | 1,190                  | 2,064,900        | 728                    | 1,217,202        | 32,268         |
| <b>Total</b>                                 | <b>125,315</b>         | <b>2,409,179</b> | <b>122,845</b>         | <b>1,574,744</b> | <b>34,985</b>  |