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Goldman  
Sachs Asia  
Finance  
("GSAF") (1)

|                                      |      |   |    |      |         |      |                       |
|--------------------------------------|------|---|----|------|---------|------|-----------------------|
| ach's Asia<br>Finance<br>(GSAF") (1) | 2006 | 8 | 10 | ( 2) | 200,000 | 6.10 | 2,435,000<br>(0.11%)  |
| GSAF                                 | 2006 | 8 | 10 | ( 2) | 10,000  | 6.12 | 2,425,000<br>(0.11%)  |
| GSAF                                 | 2006 | 8 | 10 | ( 2) | 114,000 | 6.15 | 2,311,000<br>(0.10%)  |
| GSAF                                 | 2006 | 8 | 10 | ( 2) | 145,000 | 6.16 | 2,166,000<br>(0.09%)  |
| GSAF                                 | 2006 | 8 | 10 | ( 2) | 17,000  | 6.17 | 2,149,000<br>(0.09%)) |
| GSAF                                 | 2006 | 8 | 10 | ( 2) | 7,000   | 6.38 | 2,142,000<br>(0.09%)  |
| GSAF                                 | 2006 | 8 | 10 | ( 2) | 21,000  | 6.39 | 2,121,000<br>(0.09%)  |
| GSAF                                 | 2006 | 8 | 10 | ( 3) | 153,000 | 6.25 | 2,274,000<br>(0.10%)  |
| GSAF                                 | 2006 | 8 | 10 | ( 3) | 77,000  | 6.26 | 2,351,000<br>(0.10%)  |

