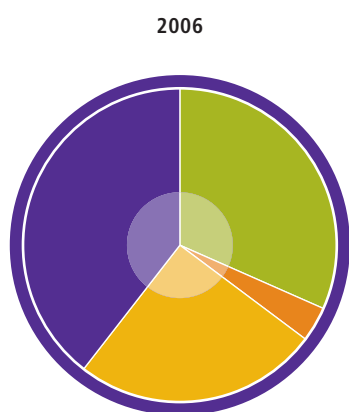


GROUP VALUE ADDED STATEMENT

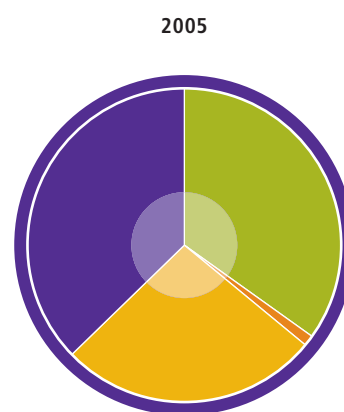
for the year ended 31 March	2006 US\$m	%	As restated 2005 US\$m	%
Value added				
Fees, investment returns, interest and other revenues <i>(note 1)</i>	101,2		79,4	
Cost of services	(23,7)		(25,2)	
Wealth created	77,5		54,2	
Distribution of wealth				
Employees				
Salaries, wages and other benefits	24,5	32	18,9	35
Governments – national and regional				
Taxation and duties	2,8	4	0,6	1
Shareowners				
Dividends	19,6	25	14,5	27
Retentions for reinvestment				
Retained earnings and depreciation	30,6	39	20,2	37
	77,5	100	54,2	100

Note 1. Interest is included net of interest expense

Distribution of wealth



- Employees, 32%
- Governments – national and regional, 4%
- Shareowners, 25%
- Retentions for reinvestment, 39%



- Employees, 35%
- Governments – national and regional, 1%
- Shareowners, 27%
- Retentions for reinvestment, 37%