

Additional Disclosure Requirements

for the financial year ended 31 December 2007

Additional Requirements of Singapore Exchange Securities Trading Listing Manual

(a) Corporate information

Company secretary

S.M. Barker

SGX 1207(1)

Registered office

350 Harbour Street

#30-00 PwC Centre

Singapore 049929

Telephone number : (65) 6226 5066

Facsimile number : (65) 6226 5788

Website : <http://www.pwcholdings.com.sg>

SGX 1207(2)

Share registrar

Independent Registry Firm

10 Collyer Quay #19-00

Ocean Building

Singapore 049315

SGX 1207(3)

Auditor

PricewaterhouseCoopers

8 Cross Street #17-00

PWC Building

Singapore 048424

Audit Partner : See Pea Ay

Year of appointment : 2004

SGX 713

(b) Material contracts¹

SGX 1207(8)

In 2006, the Company entered into a two-year contract with ABAS Consultancy Pte Ltd, which is a firm owned by the wife of Mr Ang Boon Chew, a director of the Company. The firm provided professional services to the Company amounting to \$212,000 (2006: \$149,000) during the financial year. Based on the long term contract, the Company was able to obtain professional services slightly below the normal price. As an average, services were charged at 5% below the normal price in 2007 (2006: 4% below the normal price).

(c) Directors' remuneration

SGX 1207(11-14)

The following information relates to remuneration of directors of the Company during the financial year:

	2007	2006
Number of directors of the Company in remuneration bands ² :		
- above \$500,000	2	2
- \$250,000 to below \$500,000	—	—
- below \$250,000	6	7
Total	8	9

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Additional Requirements of Singapore Exchange Securities Trading Listing Manual (continued)

(d) Auditor's remuneration

The following information relates to remuneration of the auditor of the Company during the financial year:

	2007 \$'000	2006 \$'000	
Auditor's remuneration paid/payable to:			DV
- Auditor of the Company	440	386	
- Other auditors*	410	358	
Other fees paid/payable to ^{3,4}			SGX 1207(6)(a)
- Auditor of the Company	125	120	
- Other auditors*	210	212	

* Include PricewaterhouseCoopers firms outside Singapore

(e) Properties of the Group

Major properties held for development

Location	Description	Intended use	Stage of completion	Expected date of completion	Site area (sq m)	Gross floor area (sq m)	Group's effective interest in the property	
Upper Thomson Road	3-storey building	Commercial	20%	June 2008	400	1,122	100%	SGX 1207(10)(a)

Major properties held for investment

Location	Description	Existing Use	Tenure	Unexpired term of lease	
Cairnhill, Singapore	Apartment unit	Residential	Freehold	–	
Jurong East, Singapore	2-storey apartment unit	Residential	Leasehold	95	
Tampines, Singapore	5-storey building	Commercial	Leasehold	70	
Sembawang, Singapore	Land under operating lease	To be determined	Leasehold	45	

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Additional Requirements of Singapore Exchange Securities Trading Listing Manual (continued)

(f) Interested person transactions

SGX 1207(16)
SGX 907

<u>Name of interested person</u>	Aggregate value of all interested person transactions during the financial year under review (excluding transactions less than \$100,000 each)			
	Transactions not conducted under shareholders' mandate pursuant to Rule 920		Transactions conducted under shareholders' mandate pursuant to Rule 920	
	2007 \$'000	2006 \$'000	2007 \$'000	2006 \$'000
Abacus Subsidiary Pte Ltd: - sale of goods	-	-	470	729
Sandoz Family Business Pte Ltd: - sale of plant and equipment	600	-	-	-
ABAS Consultancy Pte Ltd: - purchase of professional services	-	361	-	-

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Guidance Notes

Additional Requirements of Singapore Exchange Securities Trading Listing Manual

Material contracts

1. Disclosure is required of material contracts of the Company and its subsidiaries involving the interests of the chief executive officer, each director or controlling shareholder, either still subsisting at the end of the financial year or if not then subsisting, entered into since the end of the previous financial year. Where no material contract has been entered into, the following negative statement can be considered:

SGX 1207(8)

"There are no material contracts entered into by the Company or any of its subsidiaries involving the interest of the chief executive officer, any director or controlling shareholder, either still subsisting at the end of the year or entered into since the end of the previous financial year."

Directors' remuneration

2. Unless a listed entity makes the additional disclosure as recommended in the Code of Corporate Governance, it must disclose at a minimum the number of its directors whose remuneration falls within the three bands as pre-defined in the SGX-ST Listing Manual; no changes are allowed.

SGX 1207(11)

Other fees paid/payable to Auditor of the Company

3. There may also be fees paid to the auditor of the Company which are not included in determining the Group/Company's profit from operations, for example, those fees that are capitalised or charged immediately to equity. It is appropriate to include such fees for this disclosure note.
4. With effect from 1 April 2004, a public company shall undertake a review of the fees, expenses and emoluments of its auditor to determine whether the independence of the auditor has been compromised under prescribed conditions, and the outcome of the review shall be sent to all persons entitled to receive notice of general meetings of the company. This outcome is normally communicated through the directors' report or the corporate governance report.

CA 206(1A)

This review shall be undertaken if the total amount of the fees paid to the auditor for non-audit services in any financial year of the company exceeds 50% of the total amount of fees paid to the auditor in that financial year.

The Audit Committee shall also provide a confirmation in the annual report that it has undertaken a review of non-audit services provided by the auditor and they would not, in the Audit Committee's opinion, affect the independence of the auditor. Please refer to Principle 11 in the Corporate Governance Report for an example of this disclosure.

SGX 1207(6)(b)

Additional Disclosure Requirements

for the financial year ended 31 December 2007

Shareholders' information at 11 March 2008¹

Preference Shareholdings

SGX 1207(9)(a)

Issued and Paid-Up Capital : \$30,000,000
 Class of Shares : Preference Shares
 Voting Rights : No voting rights

The preference shares are held entirely by PwC Corporate Limited, the immediate holding corporation of the Company.

SGX 1207(9)(b)

Ordinary shareholdings

SGX 1207(9)(a)

Issued and Paid-Up Capital : \$42,765,000
 Class of Shares : Ordinary Shares
 Voting Rights : One vote per share

	No. of shareholders	%	No. of ordinary shares	%
No. of ordinary shares held				
1 – 999	4,436	75.73	4,224,050	17.56
1,000 – 5,000	1,402	23.93	2,254,930	9.38
5,001 – 10,000	2	0.03	19,240	0.08
More than 10,000	18	0.31	17,551,780	72.98
	5,858	100.00	24,050,000	100.00

SGX 1207(9)(b)

Substantial shareholders

SGX 1207(9)(c)

As shown in the Register of Substantial Shareholders:

	Number of ordinary shares		
	Direct interests	Deemed interests	Beneficial interests
PwC Corporate Limited	7,130,825	–	7,130,825
Mr David Grey	1,270,000	1,500,000	2,770,000
Mr Sandoz Wood	3,609,905	–	3,609,905
Sun Holdings (Pte) Ltd	3,609,905	–	3,609,905

Mr David Grey is deemed to have an interest in 1,500,000 ordinary shares in PwC Holdings Ltd via his holdings of 1,000,000 ordinary shares in PwC Global Limited, which in turn holds 10,000,000 ordinary shares in PwC Corporate Limited.

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Shareholders' information at 11 March 2008 (continued)

Twenty largest ordinary shareholders

SGX 1207(9)(d)

As shown in the Register of Members and Depository Register:

	No. of ordinary shares	%
PwC Corporate Limited	7,130,825	29.65
Mr Sandoz Wood	3,609,905	15.01
Sun Holdings (Pte) Ltd	3,609,905	15.01
Mr David Grey	2,770,000	11.52
MacPherson Investments Pte Ltd	103,415	0.43
Mr Ang Boon Chew	97,000	0.40
Sembawang Private Ltd	36,075	0.15
Mr Soh Koh Hong	26,455	0.11
Sommerset Holdings Pte Ltd	26,455	0.11
Geylang Investments Co Pte Ltd	24,050	0.10
Tanglin Halt (Pte) Ltd	21,645	0.09
Changi Holdings Pte Ltd	14,430	0.06
Ms Tham Lee Keng	14,430	0.06
Padang Consolidated Ltd	14,430	0.06
Whitley Investments Ltd	14,430	0.06
Cairnhill Co Pte Limited	14,430	0.06
Bukit Timah Haulage Co Ltd	11,875	0.05
Bedok Nominees Ltd	12,025	0.05
Madam Ng Pin Pin	9,620	0.04
Kranji Equity Ltd	9,620	0.04
	17,571,020	73.06

Based on the information available to the Company as at 11 March 2008, approximately 22.11% of the issued ordinary shares of the Company are held by the public and therefore, Rule 723 of the Listing Manual issued by the Singapore Exchange Securities Trading Limited has been complied with.

SGX 1207(9)(e)

Guidance Notes

Shareholders' information

- Shareholders' information shall be made up to a date not earlier than one month from the date of notice of the annual general meeting or summary financial statements, whichever is earlier.

SGX 1207(9)