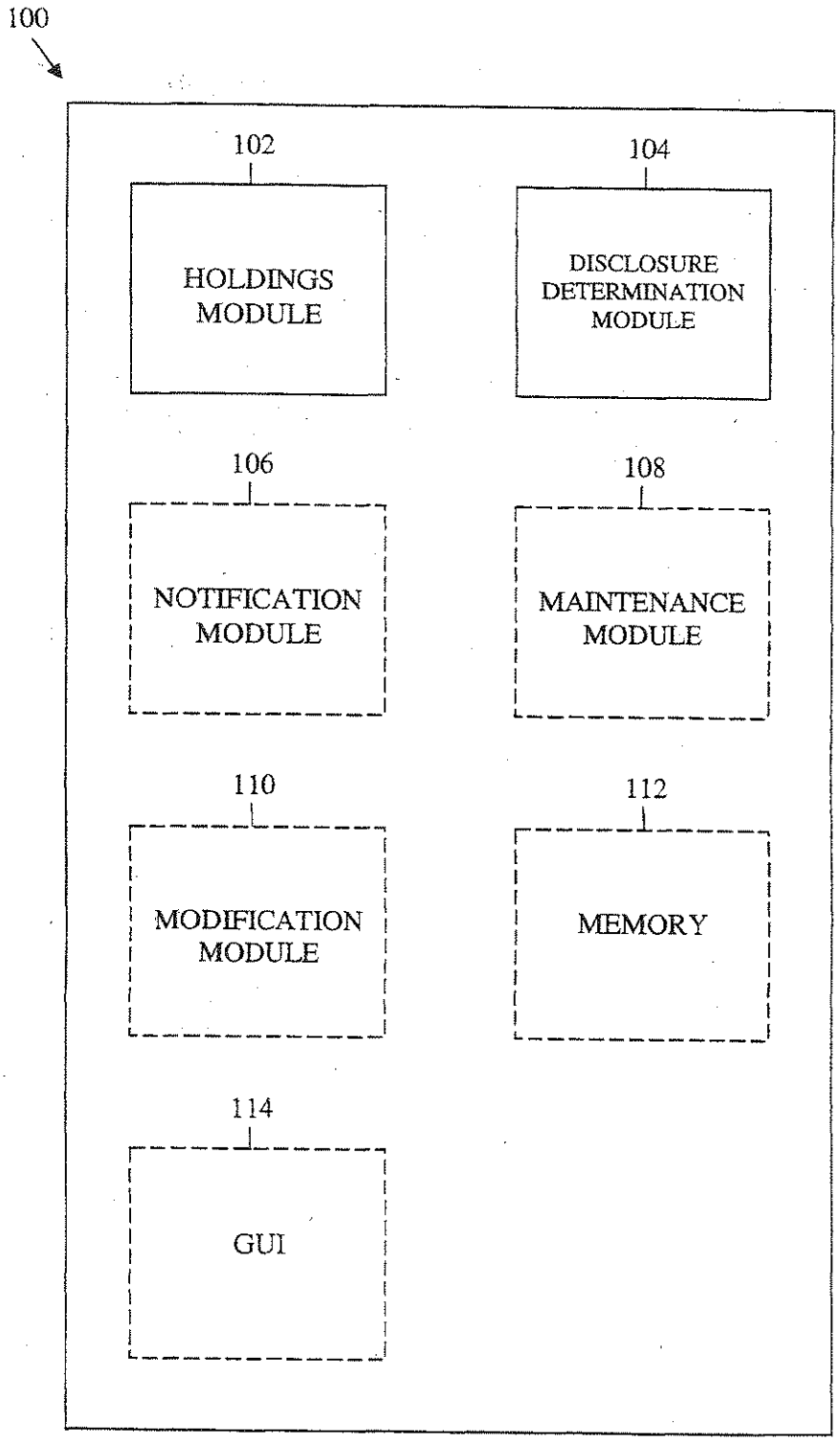

100
102
HOLDINGS MODULE
104
DISCLOSURE DETERMINATION MODULE
106
NOTIFICATION MODULE
108
MAINTENANCE MODULE
110
MODIFICATION MODULE
112
MEMORY
114
GUI

FIGURE 1

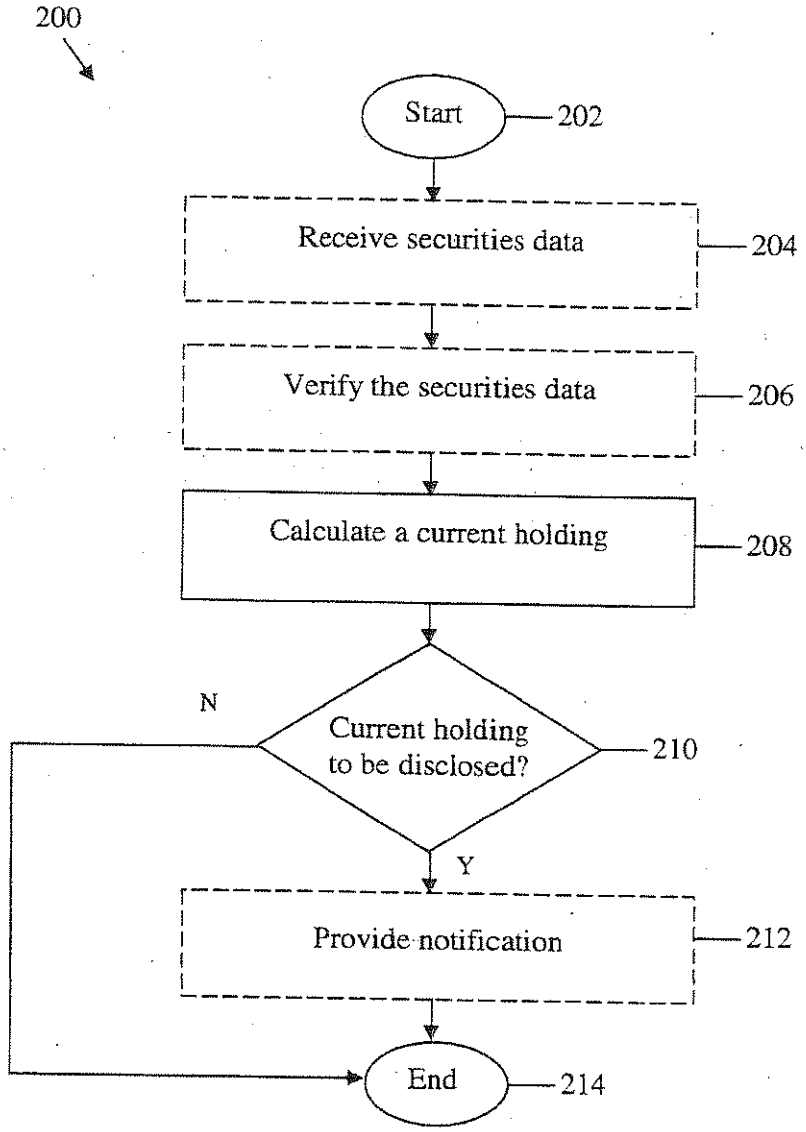

200
Start
202
Receive securities data
204
Verify the securities data
206
Calculate a current holding
208
Current holding to be disclosed?
210
N
Y
Provide notification
212
End
214

FIGURE 2

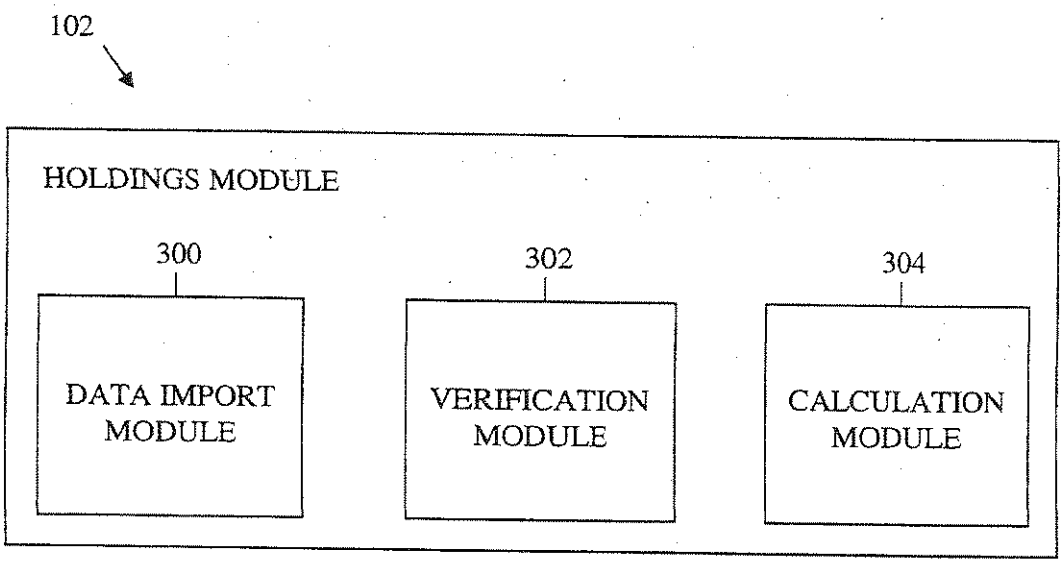

102
HOLDINGS MODULE
300
DATA IMPORT MODULE
302
VERIFICATION MODULE
304
CALCULATION MODULE

FIGURE 3

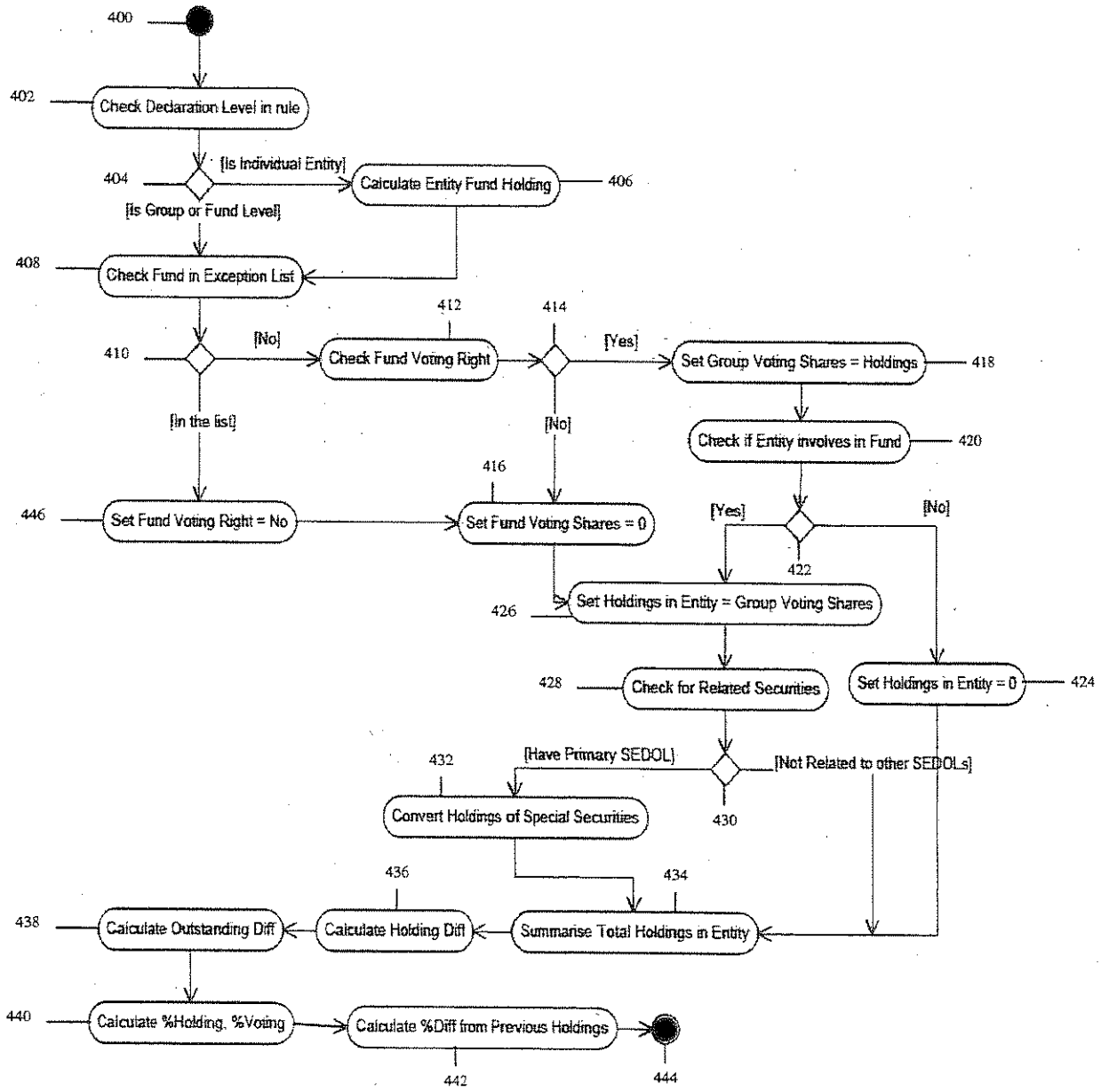

400
402
Check Declaration Level in rule
404
[Is Individual Entity]
Calculate Entity Fund Holding
406
[Is Group or Fund Level]
408
Check Fund in Exception List
410
[No]
412
Check Fund Voting Right
414
[Yes]
Set Group Voting Shares = Holdings
418
[In the list]
[No]
Check if Entity involves in Fund
420
416
446
Set Fund Voting Right = No
Set Fund Voting Shares = 0
[Yes]
[No]
422
426
Set Holdings in Entity = Group Voting Shares
428
Check for Related Securities
Set Holdings in Entity = 0
424
432
[Have Primary SEDOL]
[Not Related to other SEDOLs]
430
Convert Holdings of Special Securities
436
434
438
Calculate Outstanding Diff
Calculate Holding Diff
Summarise Total Holdings in Entity
440
Calculate %Holding, %Voting
Calculate %Diff from Previous Holdings
442
444

FIGURE 4

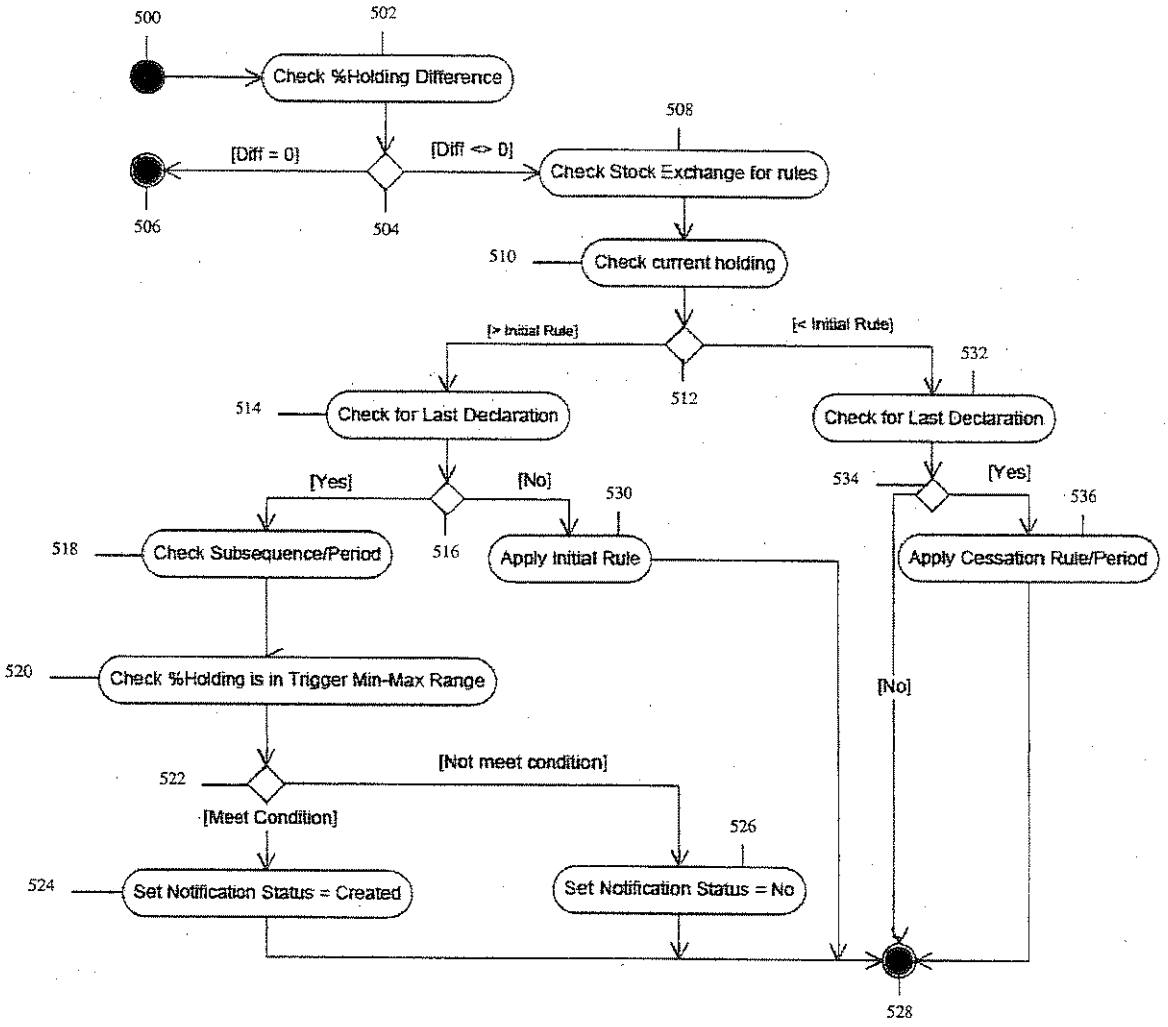

500
502
Check %Holding Difference
[Diff = 0]
[Diff <> 0]
506
504
508
Check Stock Exchange for rules
510
Check current holding
[> Initial Rule]
[< Initial Rule]
512
514
Check for Last Declaration
532
Check for Last Declaration
[Yes]
[No]
516
530
534
[Yes]
536
518
Check Subsequence/Period
Apply Initial Rule
Apply Cessation Rule/Period
520
Check %Holding is in Trigger Min-Max Range
[No]
522
[Not meet condition]
[Meet Condition]
526
524
Set Notification Status = Created
Set Notification Status = No
528

FIGURE 5A

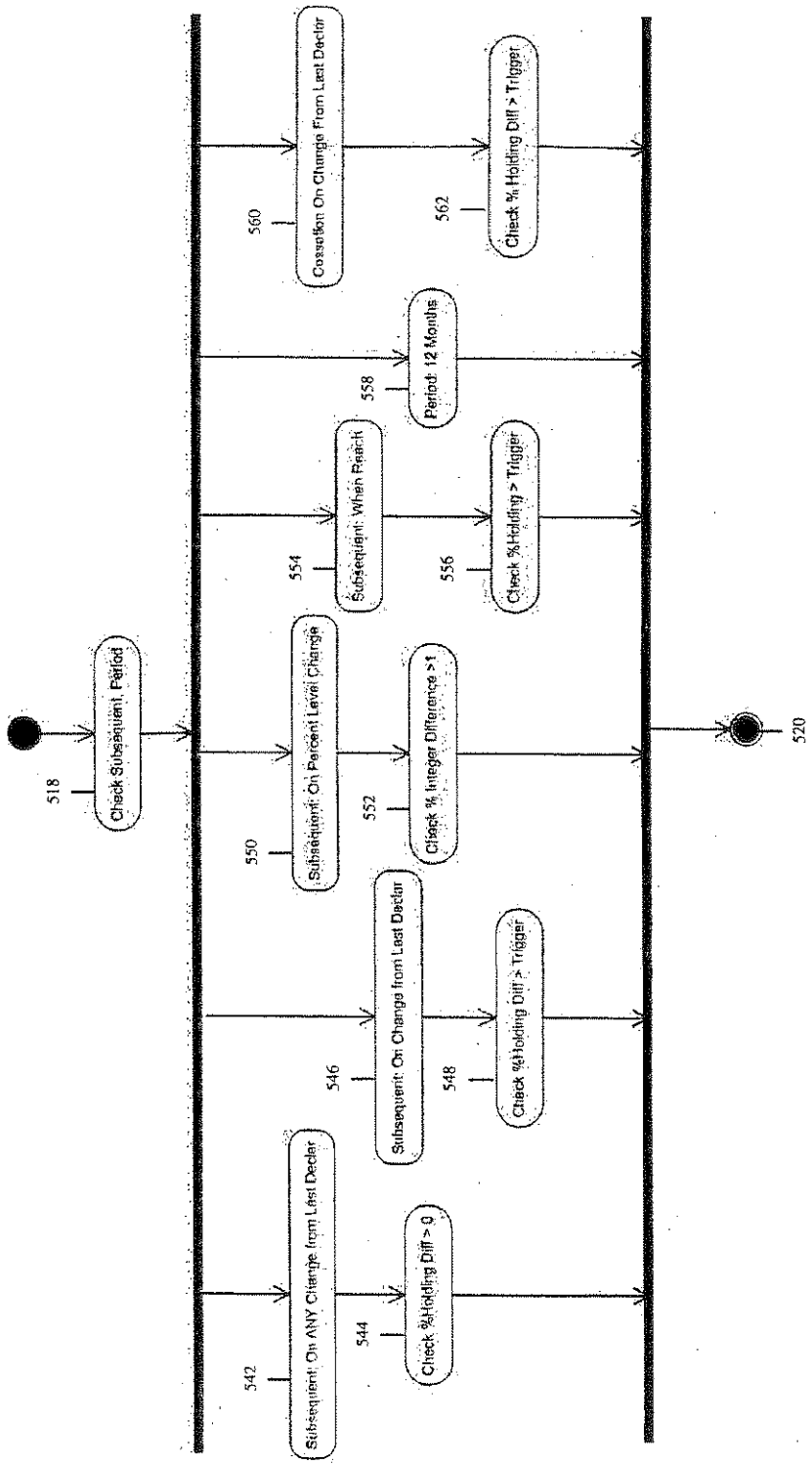

518
Check Subsequent Period
550
Subsequent: On Percent Level change
552
Check % Integer Difference >1
554
Subsequent: When Reach
556
Check %Holding > Trigger
558
Period: 12 Months
560
Cessation On Change From Last Declar
562
Check % Holding Diff > Trigger
542
Subsequent: On ANY Change from Last Declar
544
Check %Holding Diff > 0
546
Subsequent: On Change from Last Declar
548
Check %Holding Diff > Trigger
520

FIGURE 5B

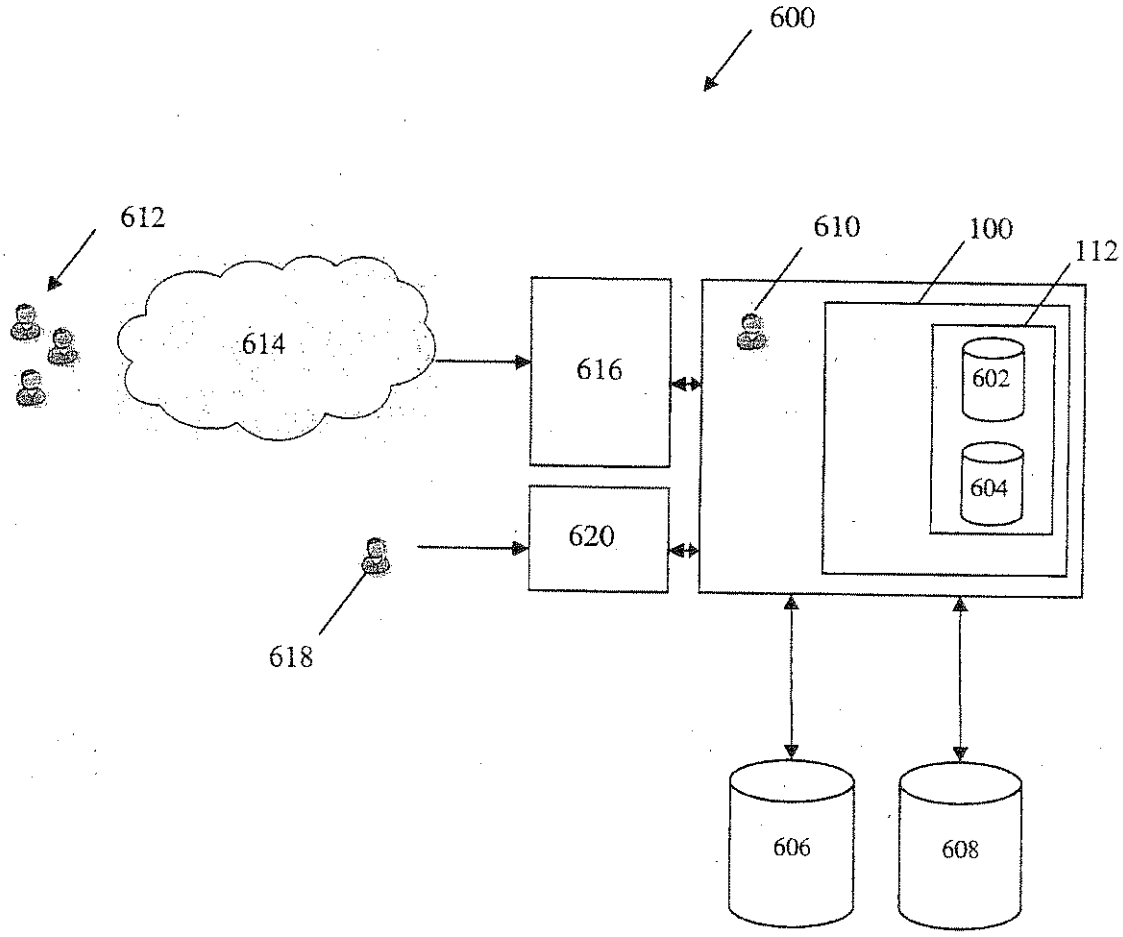


FIGURE 6