



Percentages denote equity interest as at September 30, 2011 unless otherwise noted.

[1] Through its wholly owned subsidiary, Power Financial Europe B.V., Power Financial held a 50% interest in Parjointco. Parjointco held a voting interest of 76.0% and an equity interest of 56.5% in Pargesa.

[2] Together, 65% direct and indirect voting interest.

[3] Denotes voting interest.