

Borrowing Report

Floating Rate Note

Next Rollover	Notional Amount	Rate	Counterparty	Deal Number	Maturity Date	Reference
12 Nov 2008	2,000,000.00	7.30	ANZ	654	12 Aug 2009	Swap 1
12 Nov 2008	2,000,000.00	7.50	BNZ	655	12 Aug 2011	Swap 2
Total	4,000,000.00	7.40				

Term Borrowing

Next Rollover	Notional Amount	Rate	Counterparty	Deal Number	Last Rollover	Reference
12 Nov 2008	1,000,000.00	8.00	ANZ	674	12 Aug 2008	Computershare
12 Nov 2008	3,000,000.00	7.80	ASB	675	12 Aug 2008	Swap 3
Total	4,000,000.00	7.85				