

Cashflow Report

For 10-Nov-08 to 30-Nov-08

Cashflow Date	Product	Ccy	Amount	Comments	Deal Reference	Counterparty
12 Nov 2008	Floating Rate Note	NZD	-106,745.21	Coupon	601	Computershare
12 Nov 2008	Inv Swap Arrears	NZD	-106,997.26	Interest	602	Westpac
Total		NZD	-213,742.47			
14 Nov 2008	Floating Rate Note	NZD	-216,716.71	Coupon	603	Computershare
Total		NZD	-216,716.71			
20 Nov 2008	Bor Swap Arrears	NZD	36,295.89	Interest	604	ABN Amro
Total		NZD	36,295.89			