

FX Transaction Diary

Maturity Date	Buy Ccy	Buy Amount	Sell Ccy	Sell Amount	Exchange Rate	Counterparty	Deal Number
05 Jan 2009	NZD	1,694,915.25	USD	1,000,000.00	0.5900	BNZ	599
04 Feb 2009	NZD	1,666,666.67	JPY	100,000,000.00	60.00	ANZ	401
18 Feb 2009	NZD	4,444,444.44	EUR	2,000,000.00	0.4500	ASB	324
16 Mar 2009	NZD	1,136,363.64	EUR	500,000.00	0.4400	Westpac	528
30 Mar 2009	NZD	704,225.35	USD	500,000.00	0.7100	ANZ	596
30 Mar 2009	NZD	2,307,692.31	JPY	150,000,000.00	65.00	ANZ	425



Reference
USD Deal 1
JPY Deal 1
Capix
EUR Deal 1
USD Deal 2
JPY Deal 2