

8 December 2005

Company Announcements  
Australian Stock Exchange  
Level 10  
20 Bond Street  
SYDNEY NSW 2000

**Notice of ceasing to be a substantial holder- Galileo Shopping America Trust**

ANZ gives this notice of ceasing to be a substantial holder in respect of Galileo Shopping America Trust.

Yours faithfully

**John Priestley**  
Company Secretary

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Form **605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

To: Company Name/Scheme Galileo Shopping America Trust (the "Entity")  
ACN/ARSN 106 294 197

**1. Details of substantial holder<sup>(1)</sup>**

Name Australia and New Zealand Banking Group Limited  
ACN/ARSN (if applicable) 006 357 522

The holder ceased to be a substantial holder on 02/12/05.  
The previous notice was given to the company on 01/12/05.  
The previous notice was dated 01/12/05.

This notice is given by ANZ on behalf of itself and each of the related bodies corporate of ANZ ("ANZ Subsidiaries") specified in the list of 7 pages annexed to this notice and marked Schedule 'A'.

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest<sup>(2)</sup> of the substantial holder or an associate<sup>(3)</sup> in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change <sup>(4)</sup>                                                                                                                                                                                                                                                                                                                                                                                                         | Consideration given in relation to change <sup>(5)</sup> | Class <sup>(6)</sup> and number of securities affected | Person's votes affected |
|----------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|-------------------------|
| 30/11/05       | ANZ and each of the ANZ Subsidiaries   | ANZ understands that ING Australia Limited ("INGA") has acquired relevant interests in the shares referred to in the adjacent columns. ANZ and each of the ANZ Subsidiaries is taken under section 608(3)(a) of the Corporations Act 2001 to have the same relevant interests in the Entity as INGA by reason of it having voting power above 20 % in INGA and consequently has acquired relevant interests in those shares.            | Not applicable                                           | 491,330 Units Fully Paid                               | 491,330                 |
| 02/12/05       | ANZ and ANZ Subsidiaries               | ANZ understands that ING Australia Limited ("INGA") has ceased to have relevant interests in the shares referred to in the adjacent columns. ANZ and each of the ANZ Subsidiaries is taken under section 608(3)(a) of the Corporations Act 2001 to have the same relevant interests in the Entity as INGA by reason of it having voting power above 20 % in INGA and consequently has ceased to have relevant interests in those shares | Not Applicable                                           | 6,249,000 Units Fully Paid                             | 6,249,000               |

### 3. Changes in association

The persons who have become associates<sup>(3)</sup> of, ceased to be associates of, or have changed the nature of their association<sup>(4)</sup> with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not Applicable                    | Not Applicable        |

### 4. Addresses

The addresses of persons named in this form are as follows:

| Name                  | Address                                                                 |
|-----------------------|-------------------------------------------------------------------------|
| ANZ                   | Level 6, 100 Queen Street, Melbourne VIC 3000                           |
| ANZ Subsidiaries      | As set out in the list of 7 pages annexed to this notice and marked "A" |
| ING Australia Limited | Level 13, 347 Kent Street, Sydney NSW 2000                              |

### Signature

print name John Priestley capacity Secretary

sign here

date 8 December 2005

### DIRECTIONS

<sup>(1)</sup> If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.

<sup>(2)</sup> See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.

<sup>(3)</sup> See the definition of "associate" in section 9 of the Corporations Law.

<sup>(4)</sup> Include details of:

- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Law.

<sup>(5)</sup> Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

<sup>(6)</sup> The voting shares of a company constitute one class unless divided into separate classes.

<sup>(7)</sup> Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure "A"

This is the Annexure of 7 pages marked "A" referred  
to in the form 605 Notice of ceasing to be a substantial holder

Signed by me and dated 8 December 2005

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John Priestley – Secretary

Australia and New Zealand Banking Group Limited

| <b>Domicile</b> | <b>Australia and New Zealand Banking Group Limited</b>                                                     | <b>%<br/>Owned</b> | <b>Reg<br/>Office</b> | <b>Date<br/>Registered</b> |
|-----------------|------------------------------------------------------------------------------------------------------------|--------------------|-----------------------|----------------------------|
| Australia       | AFT Investors Services Pty Ltd                                                                             |                    | 1                     | 3/05/54                    |
| Australia       | Alliance Holdings Limited                                                                                  |                    | 1                     | 9/08/56                    |
| American Samoa  | Amerika Samoa Bank Inc.                                                                                    |                    | 21                    | 26/05/78                   |
| Australia       | ANZcover Insurance Pty Ltd                                                                                 |                    | 1                     | 24/04/98                   |
| Australia       | ANZEST Pty Ltd                                                                                             |                    | 1                     | 17/10/97                   |
| Australia       | ANZ Adelaide Group Pty Ltd                                                                                 |                    | 1                     | 21/12/28                   |
| Australia       | Penplaza Investments Pty. Limited                                                                          |                    | 1                     | 11/04/90                   |
| Australia       | ANZ Aircraft Finance Pty Ltd                                                                               |                    | 1                     | 7/07/94                    |
| USA, New York   | ANZ BGH LLC                                                                                                |                    | 30                    | 25/05/04                   |
| Australia       | ANZ Capel Court Limited                                                                                    |                    | 1                     | 22/04/69                   |
| Australia       | ANZIS Holdings Pty Ltd                                                                                     | 60%                | 1                     | 17/11/00                   |
| Australia       | ANZ Infrastructure Services Ltd (owned 87.5% by ANZ Capel Court Limited - 12.5% by ANZIS Holdings Pty Ltd) |                    | 1                     | 1/12/00                    |
| Australia       | Capel Court International Investments Pty Ltd                                                              |                    | 1                     | 9/01/85                    |
| Australia       | ANZ Capital Funding Pty Ltd                                                                                |                    | 1                     | 11/08/03                   |
| Australia       | ANZ Capital Hedging Pty Ltd                                                                                |                    | 1                     | 27/09/85                   |
| USA, Delaware   | ANZ Capital LLC I                                                                                          |                    | 30                    | 18/11/03                   |
| USA, Delaware   | ANZ Capital LLC II                                                                                         |                    | 30                    | 18/11/03                   |
| USA, Delaware   | ANZ Capital LLC III (owned 98 % by ANZ - 2% by ANZ Funds Pty Ltd)                                          |                    | 30                    | 19/11/04                   |
| Australia       | ANZ Commodity Trading Pty Ltd                                                                              |                    | 1                     | 3/05/01                    |
| Australia       | ANZ Custodians Pty Ltd                                                                                     |                    | 1                     | 9/05/97                    |
| USA, Delaware   | ANZ (Delaware) Inc.                                                                                        |                    | 3                     | 17/08/83                   |
| Australia       | ANZ Executors & Trustee Company Limited                                                                    |                    | 1                     | 17/03/83                   |
| Australia       | ANZ Executors & Trustee Company (Canberra) Limited                                                         |                    | 1                     | 19/05/60                   |
| Australia       | ANZ Fiduciary Services Pty Ltd                                                                             |                    | 1                     | 28/05/02                   |
| American Samoa  | ANZ Finance American Samoa, Inc                                                                            |                    | 21                    | 2/05/04                    |
| Australia       | ANZ Financial Products Pty Ltd                                                                             |                    | 1                     | 5/07/94                    |
| Australia       | ANZ Funds Pty. Ltd.                                                                                        |                    | 1                     | 13/03/64                   |
| Samoa           | ANZ Bank (Samoa) Limited                                                                                   |                    | 6                     | 1/10/90                    |
| England         | ANZ Bank (Europe) Limited                                                                                  |                    | 13                    | 22/04/87                   |
| England         | ANZ Jackson Funding plc (1 Share held by ANZ)                                                              |                    | 13                    | 15/11/04                   |
| New Zealand     | ANZ Holdings (New Zealand) Limited                                                                         |                    | 36                    | 30/03/88                   |
| New Zealand     | ANZ National Bank Limited                                                                                  |                    | 5                     | 23/10/79                   |
| New Zealand     | ANZ National (Int'l) Limited                                                                               |                    | 36                    | 8/12/86                    |
| New Zealand     | ANZ Investment Services (New Zealand) Limited                                                              |                    | 36                    | 17/02/88                   |

## Annexure “A”

| <b>Domicile</b>   | <b>Australia and New Zealand Banking Group Limited</b> | <b>%<br/>Owned</b> | <b>Reg<br/>Office</b> | <b>Date<br/>Registered</b> |
|-------------------|--------------------------------------------------------|--------------------|-----------------------|----------------------------|
| New Zealand       | Arawata Assets Limited                                 |                    | 36                    | 4/05/90                    |
| New Zealand       | Arawata Investments Limited                            |                    | 36                    | 17/07/64                   |
| New Zealand       | Arawata Finance Limited                                |                    | 36                    | 10/06/81                   |
| New Zealand       | Arawata Capital Limited                                |                    | 36                    | 01/09/05                   |
| New Zealand       | Amberley Investments Limited                           | 50%                | 36                    | 10/03/03                   |
| New Zealand       | Burnley Investments Limited                            |                    | 36                    | 27/06/02                   |
| New Zealand       | Cortland Finance Limited                               |                    | 36                    | 24/08/00                   |
| Cayman Islands    | Gold Liquid Investments Limited                        |                    | 9                     | 17/08/00                   |
| New Zealand       | Culver Finance Limited                                 |                    | 36                    | 26/04/01                   |
| United States     | ThreeStarz Corporation                                 | 65%                | 24                    | 3/08/01                    |
| New Zealand       | Sefton Finance Limited                                 |                    | 36                    | 7/02/03                    |
| New Zealand       | Arawata Holdings Limited                               |                    | 36                    | 2/08/85                    |
| New Zealand       | Harcourt Corporation Limited                           |                    | 36                    | 27/06/85                   |
| New Zealand       | Airlie Investments Limited                             |                    | 36                    | 15/05/02                   |
| New Zealand       | Nerine Finance No 2                                    | 65%                | 2                     | 14/06/02                   |
| New Zealand       | Corvine Investments Limited                            |                    | 36                    | 10/10/00                   |
| New Zealand       | Goblin Productions Limited                             |                    | 36                    | 27/06/01                   |
| New Zealand       | Harcourt Investments Limited                           |                    | 36                    | 24/07/01                   |
| United States     | Maplestead Corporation                                 |                    | 24                    | 27/10/00                   |
| New Zealand       | Karapiro Investments Limited                           |                    | 36                    | 13/10/97                   |
| New Zealand       | Urchin Productions Limited                             |                    | 36                    | 27/02/73                   |
| New Zealand       | Arawata Securities Limited                             |                    | 36                    | 13/08/85                   |
| New Zealand       | Arawata Trading                                        |                    | 36                    |                            |
| New Zealand       | Bage Investments Limited                               |                    | 36                    | 2/11/87                    |
| New Zealand       | Countrywide Endeavour Building Society                 |                    | 36                    | 22/11/77                   |
| New Zealand       | Countrywide Funds Management Limited                   |                    | 36                    | 11/12/87                   |
| New Zealand       | Endeavour Equities Limited                             |                    | 36                    | 8/12/00                    |
| New Zealand       | Endeavour Finance Limited                              |                    | 36                    | 24/09/99                   |
| New Zealand       | Endeavour Caterpillar New Zealand Finance Company      | >1% #              | 5                     | 9/11/01                    |
| New Zealand       | Tui Endeavour Limited                                  |                    | 36                    | 10/07/92                   |
| New Zealand       | Endeavour Securities Limited                           |                    | 36                    | 24/09/99                   |
| New Zealand       | National Bank of New Zealand Custodian Limited         |                    | 36                    | 24/09/48                   |
| New Zealand       | Alos Holdings Limited                                  |                    | 36                    | 12/06/87                   |
| New Zealand       | NBNZ Finance Limited                                   |                    | 36                    | 15/06/87                   |
| New Zealand       | Nationwide Home Loans Limited                          |                    | 36                    | 29/11/95                   |
| New Zealand       | Nationwide Mortgage Brokers Limited                    |                    | 36                    | 20/08/98                   |
| New Zealand       | NBNZ Holdings Limited                                  |                    | 36                    | 7/03/89                    |
| New Zealand       | Abbey Life Limited                                     |                    | 36                    | 27/06/68                   |
| New Zealand       | BHI Investments Limited                                |                    | 36                    | 13/09/85                   |
| British Virgin Is | CBC Finance Limited                                    |                    | 33                    | 31/08/98                   |
| Hong Kong         | NBNZ Holdings Hong Kong Limited                        |                    | 35                    | 16/12/88                   |
| Australia         | NBNZ Holdings (Australia) Pty Limited                  |                    | 34                    | 14/11/94                   |
| New Zealand       | NBNZ Investment Services Limited                       |                    | 36                    | 21/04/04                   |
| New Zealand       | NBNZ Life Insurance Limited                            |                    | 36                    | 26/05/89                   |
| New Zealand       | Private Nominees Limited                               |                    | 36                    | 9/11/04                    |
| New Zealand       | Philodendron Investments Limited                       |                    | 36                    | 21/06/76                   |

## Annexure “A”

| Domicile     | Australia and New Zealand Banking Group Limited                                                           | %<br>Owned | Reg<br>Office | Date<br>Registered |
|--------------|-----------------------------------------------------------------------------------------------------------|------------|---------------|--------------------|
| New Zealand  | Salient Holdings                                                                                          |            | 36            | 17/03/99           |
| New Zealand  | Salient Holdings No. 2                                                                                    |            | 36            | 25/06/99           |
| New Zealand  | South Pacific Merchant Finance Limited                                                                    |            | 36            | 14/07/72           |
| New Zealand  | Argitis Holdings Limited                                                                                  |            | 36            | 20/04/88           |
| New Zealand  | Moginie Holdings Limited                                                                                  |            | 36            | 11/09/80           |
| New Zealand  | Repton Group Limited                                                                                      |            | 36            | 14/04/94           |
| New Zealand  | Eventide Holdings Limited                                                                                 |            | 36            | 14/04/94           |
| New Zealand  | Ship Finance Limited                                                                                      |            | 36            | 21/12/84           |
| New Zealand  | Southpac Corporation Limited                                                                              |            | 36            | 14/03/72           |
| New Zealand  | Control Nominees Limited                                                                                  |            | 36            | 30/07/83           |
| New Zealand  | Southpac Securities Limited                                                                               |            | 36            | 27/07/73           |
| New Zealand  | Southpac Trusts Limited                                                                                   |            | 36            | 26/07/82           |
| New Zealand  | Trillium Holdings Limited                                                                                 |            | 36            | 17/03/99           |
| New Zealand  | Tui Securities Limited                                                                                    |            | 36            | 19/12/00           |
| New Zealand  | UDC Finance Limited                                                                                       |            | 36            | 1/04/38            |
| New Zealand  | Truck Leasing Limited                                                                                     |            | 36            | 14/02/90           |
| New Zealand  | VPM Investments Limited                                                                                   |            | 36            | 18/12/92           |
| New Zealand  | Eftpos New Zealand Limited                                                                                |            | 36            | 8/06/94            |
| Australia    | EFT-POS Australia Pty Ltd                                                                                 |            | 1             | 17/11/95           |
| New Zealand  | Samson Funding Limited                                                                                    |            | 36            | 4/11/03            |
| Pakistan     | ANZ Capital Pakistan (Pvt) Limited ( <i>in Liquidation</i> ) (owned 95% by ANZ Funds Pty Ltd – 5% by ANZ) |            | 26            | 1/11/01            |
| India        | ANZ Capital Pvt. Limited                                                                                  | 97.96%     | 27            | 7/11/01            |
| Hong Kong    | ANZ International (Hong Kong) Limited (1 Share held by Wilgrist Nominees Limited)                         |            | 16            | 10/10/72           |
| Hong Kong    | ANZ Asia Limited (1 share held by each of Wilgrist Nominees Limited & Wilvestor Ltd)                      |            | 16            | 16/12/80           |
| Vanuatu      | ANZ Bank (Vanuatu) Limited                                                                                |            | 7             | 3/09/85            |
| Vanuatu      | La Serigne Limited                                                                                        | 99%        | 7             | 13/12/91           |
| Vanuatu      | Whitehall Investments Limited (owned 50% by each of ANZ Bank (Vanuatu) Limited & La Serigne Limited)      |            | 7             | 30/10/01           |
| Singapore    | ANZ International Private Limited                                                                         |            | 14            | 10/02/87           |
| Singapore    | ANZCOVER Pte. Ltd.                                                                                        |            | 15            | 9/05/87            |
| Singapore    | ANZ Singapore Limited                                                                                     |            | 14            | 26/12/86           |
| Singapore    | ANZ IPB Nominees Pte Ltd                                                                                  |            | 14            | 27/07/00           |
| Singapore    | Torridon Pte Ltd                                                                                          |            | 14            | 5/08/97            |
| India        | ANZ Information Technology Pvt Limited                                                                    |            | 8             | 7/06/88            |
| Cambodia     | ANZ Royal Bank Cambodia Ltd                                                                               | 55%        | 4             | 25/11/04           |
| Cook Islands | ANZ/V-Trac International Leasing Company                                                                  | 95%        | 19            | 16/09/98           |
| Kiribati     | Bank of Kiribati Ltd (remainder held by Republic of Kiribati)                                             | 75%        | 23            | 30/08/84           |
| Australia    | Binnstone Traders Pty Limited                                                                             |            | 1             | 29/04/69           |
| Australia    | Deori Pty Ltd                                                                                             |            | 1             | 13/04/99           |
| England      | Jackson Funding Limited                                                                                   |            | 13            | 5/11/04            |
| Australia    | LFD Limited (owned 74.94 % by ANZ Funds - 25.06% by ANZ)                                                  |            | 1             | 29/10/52           |
| Australia    | GNPL Pty Ltd                                                                                              |            | 1             | 10/12/30           |
| Australia    | RFDL Pty Ltd                                                                                              |            | 1             | 1/04/37            |
| England      | Minerva Holdings Limited (1 share owned by Brandts Nominees Limited*)                                     |            | 13            | 5/04/83            |

## Annexure "A"

| Domicile       | Australia and New Zealand Banking Group Limited                                                                                                                                    | %<br>Owned | Reg<br>Office | Date<br>Registered |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|--------------------|
| England        | ANZEF Limited (1 share owned by Brandts Nominees Limited*)                                                                                                                         |            | 13            | 1/01/34            |
| England        | ANZEF Leasing No. 1 Limited                                                                                                                                                        |            | 13            | 17/08/89           |
| England        | ANZEF Leasing No. 2 Limited (owned 0.01% each by Brandts Nominees Limited & Minerva Holdings Limited*, 0.39% by Citybank International PLC & 0.61% by Schroder Investments Co Ltd) | 99%        | 13            | 18/01/90           |
| Netherlands    | ANZEF Investments (UK) B.V.                                                                                                                                                        |            | 22            | 24/12/98           |
| England        | ANZ Distribution (NB - this is an Unlimited Company)                                                                                                                               |            | 13            | 20/09/05           |
| England        | ANZ Emerging Markets Holdings Limited (1 share owned by Brandts Nominees Limited*)                                                                                                 |            | 13            | 20/10/59           |
| England        | ANZ Global Nominees Limited (1 share owned by Brandts Nominees Limited*)                                                                                                           |            | 13            | 13/12/85           |
| England        | ANZ Leasing Limited (1 share owned by Brandts Nominees Limited*)                                                                                                                   |            | 13            | 11/04/83           |
| England        | ANZ Leasing (No. 2) Ltd (owned 0.01% by Gareth Campbell*)                                                                                                                          |            | 13            | 19/06/73           |
| USA, New York  | ANZ Securities Inc.                                                                                                                                                                |            | 12            | 7/04/94            |
| England        | ANZIM Limited                                                                                                                                                                      |            | 13            | 1/10/99            |
| England        | ANZMB Limited (owned 50% each by Minerva Holdings Limited & Brandts Nominees Limited*)                                                                                             |            | 13            | 3/03/52            |
| England        | Brandts Nominees Limited (owned 90% by Minerva Holdings Limited - 10% by Gareth Campbell*)                                                                                         | 90%        | 13            | 22/02/34           |
| Guernsey       | Minerva Fund Management (Guernsey) Limited (owned .01% by Brandts Nominees Limited*)                                                                                               |            | 25            | 21/07/00           |
| England        | Minerva Nominees Limited (owned 66.67 % by Minerva Holdings Limited - 33.33% by Brandts Nominees Limited*)                                                                         |            | 13            | 20/05/38           |
| England        | Minerva Nominees (No.2) Limited (owned 99% by Minerva Holdings Limited - 1% by Brandts Nominees Limited*)                                                                          |            | 13            | 18/07/67           |
| Cayman Islands | Nichelle Limited                                                                                                                                                                   |            | 9             | 26/03/04           |
| New Zealand    | Norway Funds Limited                                                                                                                                                               |            | 36            | 24/11/03           |
| Australia      | Town & Country Land Holdings Pty Ltd                                                                                                                                               |            | 1             | 30/09/91           |
| Australia      | Votaint No. 1103 Pty Limited                                                                                                                                                       |            | 1             | 8/05/98            |
| Australia      | ANZ General Partner Pty Ltd                                                                                                                                                        |            | 1             | 21/09/01           |
| Australia      | ANZ Holdings Pty Ltd                                                                                                                                                               |            | 1             | 14/07/77           |
| Australia      | ANZ Infrastructure Investments Limited                                                                                                                                             |            | 17            | 5/12/95            |
| Australia      | ANZ Investment Holdings Pty Ltd                                                                                                                                                    |            | 1             | 20/06/85           |
| Australia      | 530 Collins Street Property Trust                                                                                                                                                  |            | 1             |                    |
| Australia      | ANZ Investments Pty Ltd                                                                                                                                                            |            | 1             | 14/07/77           |
| Jersey         | ANZ Jersey Limited (owned 50% by each of ANZ & Brandts Nominees Limited*)                                                                                                          |            | 10            | 4/03/98            |
| Australia      | ANZ Leasing Pty. Ltd.                                                                                                                                                              |            | 1             | 11/04/83           |
| Australia      | ANZ Leasing (ACT) Pty. Ltd.                                                                                                                                                        |            | 1             | 28/01/66           |
| Australia      | ANZ Leasing (NSW) Pty. Ltd.                                                                                                                                                        |            | 1             | 27/11/81           |
| Australia      | ANZ Leasing (NT) Pty. Ltd.                                                                                                                                                         |            | 1             | 6/02/85            |
| Australia      | ANZ Leasing (Vic) Pty. Ltd.                                                                                                                                                        |            | 1             | 17/12/84           |
| Australia      | ANZ Lenders Mortgage Insurance Pty. Limited                                                                                                                                        |            | 1             | 3/02/59            |

## Annexure “A”

| <b>Domicile</b> | <b>Australia and New Zealand Banking Group Limited</b>                                | <b>%<br/>Owned</b> | <b>Reg<br/>Office</b> | <b>Date<br/>Registered</b> |
|-----------------|---------------------------------------------------------------------------------------|--------------------|-----------------------|----------------------------|
| USA, New York   | ANZ Limited Partnership (owned 98.9% by ANZ – 1.09% by ANZ Realty Holdings (USA) Inc) |                    | 12                    | 21/03/91                   |
| Australia       | ANZ Margin Services Pty Limited                                                       |                    | 1                     | 17/12/81                   |
| USA, New York   | ANZ MPH LLC                                                                           |                    | 12                    | 15/12/03                   |
| Australia       | ANZ Nominees Limited                                                                  |                    | 1                     | 14/07/77                   |
| Australia       | ANZ Orchard Investments Pty Ltd                                                       |                    | 1                     | 27/09/01                   |
| Brazil          | ANZ Participacoes E Servicos Ltda                                                     |                    | 11                    | 18/09/81                   |
| England         | ANZ Pensions (UK) Limited (1 share owned by Brandts Nominees Limited*)                |                    | 13                    | 25/07/77                   |
| Australia       | ANZ Properties (Australia) Pty Ltd                                                    |                    | 1                     | 14/03/68                   |
| Australia       | Weelya Pty. Ltd.                                                                      |                    | 1                     | 20/05/85                   |
| USA, New York   | ANZ Realty Holdings (USA) Inc                                                         |                    | 12                    | 23/07/91                   |
| Australia       | ANZ Rewards Pty Ltd                                                                   |                    | 1                     | 21/05/98                   |
| Australia       | ANZ Rewards No. 2 Pty Ltd                                                             |                    | 1                     | 21/05/98                   |
| Australia       | ANZ Rural Products Pty Ltd                                                            |                    | 1                     | 8/06/01                    |
| Australia       | ANZ Securities (Holdings) Limited                                                     |                    | 1                     | 6/05/70                    |
| Australia       | ANZ Futures Pty Ltd                                                                   |                    | 1                     | 15/08/84                   |
| Australia       | ANZIB Specialist Asset Management Limited                                             |                    | 1                     | 21/11/01                   |
| Australia       | Cleveland Bay Water Pty Limited                                                       |                    | 1                     | 22/08/05                   |
| New Zealand     | ANZ Securities (New Zealand) Limited                                                  |                    | 36                    | 19/03/87                   |
| New Zealand     | ANZMAC Securities (New Zealand) Nominees                                              |                    | 36                    | 19/09/90                   |
| USA, New York   | ANZ Securities (USA) Inc                                                              |                    | 12                    | 16/09/87                   |
| Australia       | ANZ Securities Limited                                                                |                    | 1                     | 20/06/73                   |
| Australia       | ANZ Securities (Entrepot) Pty Ltd                                                     |                    | 1                     | 8/01/87                    |
| Australia       | ANZ Securities (Nominee) Pty Ltd                                                      |                    | 1                     | 9/01/80                    |
| Australia       | ANZ Underwriting Limited                                                              |                    | 1                     | 28/06/71                   |
| Australia       | ANZ Staff Superannuation (Australia) Pty. Limited                                     |                    | 1                     | 18/12/86                   |
| Australia       | ANZ Technical Services Pty Ltd                                                        |                    | 1                     | 19/12/97                   |
| Australia       | ANZ Tradecentrix Pty Limited                                                          |                    | 1                     | 7/02/01                    |
| Australia       | Tradecentrix Pty Limited                                                              |                    | 1                     | 18/01/01                   |
| PNG             | Australia and New Zealand Banking Group (PNG) Limited                                 |                    | 18                    | 28/05/76                   |
| PNG             | ANZ Investments (PNG) Limited                                                         |                    | 18                    | 27/12/01                   |
| PNG             | 8 & 9 Chester Street Ltd                                                              |                    | 18                    | 5/04/88                    |
| Australia       | Azuria Australia Pty Ltd                                                              | 99.99%             | 1                     | 17/09/03                   |
| Australia       | Bellinz Pty Ltd                                                                       |                    | 1                     | 29/04/97                   |
| Cayman Islands  | Coastal Horsham Pipeline 1 Ltd                                                        |                    | 28                    | 24/07/96                   |
| USA, Delaware   | Coastal Gas Pipelines Victoria LLC                                                    |                    | 24                    | 20/06/97                   |
| Australia       | Crebb No 6 Pty Ltd (owned 50% by each of ANZBGL & ANZ National Bank Limited)          |                    | 1                     | 15/06/01                   |
| Australia       | Ecomel Pty. Limited                                                                   |                    | 1                     | 3/02/87                    |
| Australia       | Elgeba Pty. Limited                                                                   |                    | 1                     | 3/02/87                    |
| Australia       | E S & A Holdings Pty Ltd                                                              |                    | 1                     | 14/07/77                   |

## Annexure "A"

| Domicile    | Australia and New Zealand Banking Group Limited               | %<br>Owned | Reg<br>Office | Date<br>Registered |
|-------------|---------------------------------------------------------------|------------|---------------|--------------------|
| Australia   | E S & A Properties (Australia) Pty Ltd                        |            | 1             | 28/08/61           |
| Australia   | Esanda Finance Corporation Limited                            |            | 1             | 21/10/55           |
| Australia   | ANZ Rental Solutions Pty Ltd                                  |            | 1             | 29/06/59           |
| Australia   | ANZ Specialised Asset Finance Pty Ltd                         |            | 1             | 15/09/83           |
| Australia   | Asset Rentals Pty Ltd                                         |            | 1             | 29/04/03           |
| Australia   | Eauto Pty Ltd                                                 |            | 1             | 25/11/86           |
| Australia   | Fleet Partners Pty Limited                                    |            | 1             | 16/02/87           |
| Australia   | Claric 246 Pty Ltd                                            |            | 1             | 13/06/90           |
| Australia   | P L Lease Management Pty Ltd                                  |            | 1             | 3/05/91            |
| Australia   | Loan Service Centre Pty Limited                               |            | 1             | 18/06/90           |
| Australia   | Mercantile Credits Pty Ltd                                    |            | 1             | 11/07/35           |
| Australia   | ANZCAP Leasing Services Pty Ltd                               |            | 1             | 5/07/74            |
| Australia   | ANZCAP Leasing (Vic.) Pty. Ltd.                               |            | 1             | 15/09/83           |
| Australia   | Tovepool Pty Ltd                                              | 50%        | 1             | 28/08/89           |
| Australia   | FCA Finance Pty. Limited                                      |            | 1             | 29/04/58           |
| Australia   | Analed Pty. Ltd.                                              |            | 1             | 26/06/73           |
| Australia   | G-BNWF Aircraft Pty Ltd                                       |            | 1             | 18/05/00           |
| Australia   | G-BNWG Aircraft Pty Ltd                                       |            | 1             | 18/05/00           |
| Australia   | G-BNWK Aircraft Pty Ltd                                       |            | 1             | 18/05/00           |
| Australia   | G-BNWP Aircraft Pty Ltd                                       |            | 1             | 18/05/00           |
| Australia   | JIKK Pty Ltd                                                  |            | 1             | 8/05/98            |
| New Zealand | NBNZ Holdings Limited                                         |            | 31            | 7/03/89            |
| Australia   | NMRB Finance Limited ( <i>In Liquidation</i> )                |            | -             | 23/08/74           |
| Australia   | NMRB Pty Ltd                                                  |            | 1             | 14/02/86           |
| Australia   | NMRSB Pty Ltd                                                 |            | 1             | 21/04/90           |
| Indonesia   | PT ANZ Panin Bank                                             | 85%        | 20            | 5/09/90            |
| Fiji        | Quest Limited (owned 50% by each of ANZ & ANZ Funds Pty Ltd)  |            | 29            | 9/01/01            |
| USA         | Specialist Equity (US), Inc                                   |            | 24            | TBA                |
| England     | The Bank of Australasia ( <i>In Liquidation</i> )             |            | -             | 24/05/51           |
| England     | The London Bank of Australia ( <i>In Liquidation</i> )        |            | -             | 1893               |
| England     | The Union Bank of Australia Limited ( <i>In Liquidation</i> ) |            | -             | 1880               |
| England     | Upspring Limited                                              |            | 13            | 29/10/03           |
| Australia   | Zosterops Australia Pty Ltd                                   | 99.99%     | 1             | 17/09/03           |

\* Held as bare nominee - no beneficial ownership

# Deemed controlled by Endeavour Finance Limited due control of voting

## Annexure “A”

### Registered Offices

- 1 Level 6, 100 Queen Street, Melbourne, Australia 3000
  - 2 C/- Minter Ellison Rudd Watts, Level 17, 125 The Terrace, Wellington, New Zealand
  - 3 C/O United States Corporation Company, 1013 Centre Road, Wilmington Delaware USA 19805
  - 4 6<sup>th</sup> Floor, Royal Group Building, 246 Preah Monivong Blvd, Phnom Penh, Cambodia
  - 5 Ernst & Young, Level 14, 41 Shortland Street, Auckland, New Zealand
  - 6 Beach Road, Apia, Samoa
  - 7 C/O Hawkes Law, KPMG House, Rue Pasteur, Port Villa, Vanuatu
  - 8 Embassy Golf Links BusinessPark, Off Intermediate Ring Road, Bangalore, India 560052
  - 9 Uglan House, P O Box 309, South Church Street, Grand Cayman, Cayman Islands
  - 10 Castle Street, St. Helier JE4 8ZH, Jersey, Channel Islands
  - 11 Av - Rio Branco (Head Office) 01 Grupo 810 Rio de Janeiro RJ Brazil
  - 12 6<sup>th</sup> Floor, 1177 Avenue of the Americas, New York, New York, USA 10036
  - 13 Minerva House, Montague Close, London, SE1 9DH England
  - 14 Raffles Place, #09-01 Ocean Towers, Singapore 048620
  - 15 1 Raffles Place, 32-00 OUB Centre, Singapore, 048616
  - 16 Suite 3101-3105, One Exchange Square, 8 Connaught Place, Central Hong Kong
  - 17 Blake Dawson Waldron, Level 11, 12 Moore Street, Canberra ACT 2601
  - 18 1<sup>st</sup> Floor, Defens Haus, Cnr Champion Parade & Hunter Street, Port Moresby, Papua New Guinea
  - 19 C/ Trust Net (Cook Islands) Limited, CIDB Building, Avarua Raratonga, Cook Islands
  - 20 Ground & 1<sup>st</sup> Floor, Panin Bank Centre, Jl Jend Sudirman (Senayan) Jakarta, Indonesia, 10270
  - 21 Amerika Samoa Bank Building, Fagatogo, Maoputasi County, American Samoa
  - 22 Groeselaan 18, 3521 CB Utrecht, Netherlands
  - 23 Bairiki, Tarawa, Republic of Kiribati
  - 24 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, USA
  - 25 Trafalgar Court, Admiral Park, St Peter Port, Guernsey, Channel Islands
  - 26 Progressive Plaza, Room No. 601-603 Beaumont Road Karachi, Pakistan
  - 27 701-705 Dalamal House, Nariman Point, Mumbai, India 400 02
  - 28 C/- Walkers, P O Box 265GT, Walker House, George Town, Grand Cayman
  - 29 C/o KMPG, Level 5, ANZ House, Victoria Parade, Suva, FIJI
  - 30 C/-Corporation Service Company, 2711 Centreville Road, Suite 400, Wilmington, Delaware, USA,  
19711
  - 31 Level 12, National Bank House, 170 - 186 Featherston Street, Wellington, New Zealand
  - 32 C/- Chapman Tripp, 1-3 Grey Street, Wellington, New Zealand
  - 33 Sea Meadow House, Blackburne Highway PO Box 116, Road Town, Tortola, British Virgin Islands
  - 34 Baker & McKenzie, Level 27, AMP Centre, 50 Bridge Street, Sydney, NSW, 2000, Australia
  - 35 Suite 3901 - 3904, 39/F, Two Exchange Square, 8 Connaught Place, Central, Hong Kong
  - 36 Level 14, ANZ Tower, 215-229 Lambton Quay, Wellington, New Zealand
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