



30 April 2010

Company Announcements
Australian Securities Exchange
Level 4
20 Bridge Street
SYDNEY NSW 2000

Company Secretary
Abacus Property Group
Fax: (02) 9253 8616

Notice of change in interest of substantial holder - Abacus Property Group

We refer to the Notice of initial substantial holder in respect to Abacus Property Group that was lodged with the ASX on 29 April 2010. In that Notice it was stated that the details set out in section 5 did not include "transactions by Oasis Fund Management Limited and FSP Portfolio Administration Ltd as this information was unavailable at the time of lodgement". The omitted transaction details have now been obtained, and an updated Notice including these details is attached.

Reference is made to the announcement made by Australia and New Zealand Banking Group Limited (ANZ) on 12 May 2008 regarding its interests in various ASX listed entities arising under transactions entered into pursuant to Australian Master Securities Lending Agreements.

As indicated in that announcement, although there is some uncertainty as to whether ANZ is under a legal obligation to do so, ANZ intends to lodge substantial holding notices in relation to relevant listed entities.

Yours faithfully

John Priestley

Company Secretary

Company Secretary's Office

ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands VIC 3008
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www.anz.com
[Australia and New Zealand Banking Group Limited](#) ABN 11 005 357 522

Form **603****Corporations Act 2001
Section 671B****Notice of initial substantial holder**

To Company Name/Scheme	Abacus Property Group (the "Entity")
ACN/ARSN	Abacus Trust 27 921 263 285, Abacus Group Holdings Limited 31 080 604 619, Abacus Income Trust 56 105 262 573 and Abacus Group Projects Limited 11 104 066 104
This notice is given by Australia and New Zealand Banking Group Limited ABN 11 005 357 522 ("ANZ") on behalf of itself and each of its controlled bodies corporate ("ANZ Subsidiaries") named in the list of 10 pages annexed to this notice and marked "A".	

1. Details of substantial holder⁽¹⁾

Name	Australia and New Zealand Banking Group Limited ("ANZ")
ACN/ARSN (if applicable)	005 357 522
The holder became a substantial holder on	27/04/2010

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate ⁽²⁾ had a relevant interest ⁽³⁾ in on the date the substantial holder became a substantial holder are as follows:

Class of securities ⁽⁴⁾	Number of securities	Persons' votes ⁽⁵⁾	Voting power ⁽⁶⁾
Ordinary Fully Paid Stapled Securities	91,873,108	91,873,108	5.07%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest ⁽⁷⁾	Class and number of securities
ANZ and each of the ANZ Subsidiaries	Pursuant to Australian Master Securities Lending Agreements between ANZ and various market participants (not including Primebroker Securities Limited, Opes Prime Stockbroking Limited and Leveraged Capital Pty Ltd).	13,846 Ordinary Fully Paid Stapled Securities
ANZ and each of the ANZ Subsidiaries	ING Funds Management Limited has power to control voting and disposal of securities	81,979,111 Ordinary Fully Paid Stapled Securities
ANZ and each of the ANZ Subsidiaries	ING Custodian Pty Ltd has power to control voting and disposal of securities.	93,653 Ordinary Fully Paid Stapled Securities
ANZ and each of the ANZ Subsidiaries	FSP Portfolio Administration Ltd have power to control voting and disposal of securities	9,786,498 Ordinary Fully Paid Stapled Securities

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder ⁽⁸⁾	Class and number of securities
ANZ and each of the ANZ Subsidiaries	ANZ Nominees Limited	ANZ	13,846 Ordinary Fully Paid Stapled Securities

	BNP Paribas securities Services	ING Funds Management Ltd	15,161,278 Ordinary Fully Paid Stapled Securities
	JP Morgan Chase Bank	ING Funds Management Ltd	16,570,528 Ordinary Fully Paid Stapled Securities
	ANZ Nominees Limited	ING Funds Management Ltd	50,247,305 Ordinary Fully Paid Stapled Securities
	ING Custodian Pty Ltd	ING Custodian Pty Ltd	93,653 Ordinary Fully Paid Stapled Securities
	HSBC CUSTODY NOMS ACF OASIS	FSP Portfolio Administration Ltd	9,786,498 Ordinary Fully Paid Stapled Securities

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the 4 months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration ⁽⁹⁾		Class and number of securities
		Cash	Non-cash	
ANZ and each of the ANZ Subsidiaries				
	12/01/2010	38,464.00	Nil	80,976 Ordinary Fully Paid Stapled Securities
	15/01/2010	\$4,999.72	Nil	11,363 Ordinary Fully Paid Stapled Securities
	15/01/2010	\$9,999.88	Nil	22,727 Ordinary Fully Paid Stapled Securities
	15/01/2010	\$4,499.88	Nil	10,227 Ordinary Fully Paid Stapled Securities
	21/01/2010	\$13,153.84	Nil	31,696 Ordinary Fully Paid Stapled Securities
	25/01/2010	\$2,905.00	Nil	7,000 Ordinary Fully Paid Stapled Securities
	12/02/2010	\$13,896.10	Nil	35,180 Ordinary Fully Paid Stapled Securities
	12/02/2010	\$5,070.00	Nil	13,000 Ordinary Fully Paid Stapled Securities
	18/02/2010	\$8,968.80	Nil	24,240 Ordinary Fully Paid Stapled Securities
	22/02/2010	\$3,999.70	Nil	10,810 Ordinary Fully Paid Stapled Securities
	22/02/2010	\$2,999.96	Nil	8,108 Ordinary Fully Paid Stapled Securities
	22/02/2010	543,211.30	Nil	1,390,000 Ordinary Fully Paid Stapled Securities
	23/02/2010	Nil	Acquired as the result of a Corporate Action	510 Ordinary Fully Paid Stapled Securities

	23/02/2010	\$513.00	Nil	1,350 Ordinary Fully Paid Stapled Securities
	23/02/2010	\$280.95	Nil	716 Ordinary Fully Paid Stapled Securities
	24/02/2010	133,523.16	Nil	325,000 Ordinary Fully Paid Stapled Securities
	26/02/2010	\$2,125.63	Nil	5,122 Ordinary Fully Paid Stapled Securities
	1/03/2010	\$9,999.90	Nil	24,390 Ordinary Fully Paid Stapled Securities
	1/03/2010	\$3,999.96	Nil	9,756 Ordinary Fully Paid Stapled Securities
	1/03/2010	\$4,999.95	Nil	12,195 Ordinary Fully Paid Stapled Securities
	2/03/2010	\$999.60	Nil	2,380 Ordinary Fully Paid Stapled Securities
	2/03/2010	\$5,000.10	Nil	11,905 Ordinary Fully Paid Stapled Securities
	2/03/2010	\$5,000.10	Nil	11,905 Ordinary Fully Paid Stapled Securities
	2/03/2010	\$68.64	Nil	176 Ordinary Fully Paid Stapled Securities
	05/03/2010	5,000.00	Nil	12,677 Ordinary Fully Paid Stapled Securities
	5/03/2010	\$5,000.00	Nil	12,677 Ordinary Fully Paid Stapled Securities
	5/03/2010	\$5,000.00	Nil	12,677 Ordinary Fully Paid Stapled Securities
	5/03/2010	\$5,000.00	Nil	12,677 Ordinary Fully Paid Stapled Securities
	5/03/2010	\$5,000.00	Nil	12,677 Ordinary Fully Paid Stapled Securities
	5/03/2010	\$2,500.00	Nil	6,338 Ordinary Fully Paid Stapled Securities
	15/03/2010	\$3,107.21	Nil	7,143 Ordinary Fully Paid Stapled Securities
	17/03/2010	\$9,999.65	Nil	23,255 Ordinary Fully Paid Stapled Securities
	17/03/2010	\$5,000.04	Nil	11,628 Ordinary Fully Paid Stapled Securities
	18/03/2010	\$5,586.09	Nil	14,142 Ordinary Fully Paid Stapled Securities
	24/03/2010	280,022.87	Nil	690,000 Ordinary Fully Paid Stapled Securities
	25/03/2010	547,075.00	Nil	1,385,000 Ordinary Fully Paid Stapled Securities
	25/03/2010	\$4,999.95	Nil	12,195 Ordinary Fully Paid Stapled Securities
	30/03/2010	\$4,580.82	Nil	11,597 Ordinary Fully Paid Stapled Securities

	07/04/2010	5,782,075.37	Nil	14,163,472 Ordinary Fully Paid Stapled Securities
	8/04/2010	\$6,636.79	Nil	16,802 Ordinary Fully Paid Stapled Securities
	12/04/2010	971,149.52	Nil	2,311,934 Ordinary Fully Paid Stapled Securities
	12/04/2010	315,623.37	Nil	751,378 Ordinary Fully Paid Stapled Securities
	13/04/2010	547,175.69	Nil	1,300,134 Ordinary Fully Paid Stapled Securities
	13/04/2010	186,314.33	Nil	442,698 Ordinary Fully Paid Stapled Securities
	13/04/2010	\$3,001.05	Nil	7,410 Ordinary Fully Paid Stapled Securities
	14/04/2010	\$4,999.95	Nil	12,195 Ordinary Fully Paid Stapled Securities
	19/04/2010	\$5,061.00	Nil	12,050 Ordinary Fully Paid Stapled Securities
	19/04/2010	213,060.88	Nil	525,000 Ordinary Fully Paid Stapled Securities
	22/04/2010	\$1,518.23	Nil	3,703 Ordinary Fully Paid Stapled Securities
	27/04/2010	918,860.97	Nil	2,264,151 Ordinary Fully Paid Stapled Securities
	27/04/2010	268,000.97	Nil	660,377 Ordinary Fully Paid Stapled Securities

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Each of the ANZ Subsidiaries	Body corporate controlled by the substantial holder ANZ

7. Addresses

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

Name	Address
ANZ	ANZ Centre Melbourne, Level 9 , 833 Collins Street, Docklands VIC 3008
ANZ Subsidiaries	As set out in the list of 10 pages annexed to this notice and marked "A"

print name John Priestley

Capacity Company Secretary

Sign here

Date 30 April 2010

DIRECTIONS

- (1) 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 7 of the form.
 - (2) See the definition of "associate" in section 12 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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 Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
 - (9) 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.

Annexure "A"

This is the Annexure of 10 pages marked "A" referred to in the form 603 Notice of initial substantial holder
Signed by me and dated 30 April 2010

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John Priestley – Company Secretary
Australia and New Zealand Banking Group Limited

AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ("ANZ")

NOTE: All companies are 100% owned within the Group unless otherwise indicated and dates are in Australian format

Domicile	Australia and New Zealand Banking Group Limited ("ANZ")	% Group Interest	Reg Office	Date Registered
Australia	Alliance Holdings Pty Ltd		1	09/08/56
American Samoa	Amerika Samoa Bank Inc.		20	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	ANZ Alternative Assets Holding Company Pty Ltd (1 share held by ANZ National Bank Limited)		1	15/06/06
Vietnam	ANZ Bank (Vietnam) Limited			09/10/2008
USA, New York	ANZ BGH LLC		12	25/05/04
Australia	ANZ Capel Court Limited		1	22/04/69
Australia	ANZ Capital Hedging Pty Ltd		1	27/09/85
USA, Delaware	ANZ Capital LLC I (2% of the Preference Shares on issue are held by ANZ Funds Pty Ltd)		29	18/11/03
USA, Delaware	ANZ Capital LLC II (2% of the Preference Shares on issue are held by ANZ Funds)		29	18/11/03
USA, Delaware	ANZ Capital LLC III (owned 98 % by ANZ & 2% by ANZ Funds Pty Ltd)		29	19/11/04
Australia	ANZ Commodity Trading Pty Ltd		1	03/05/01
USA, Delaware	ANZ (Delaware) Inc.		3	17/08/83
Australia	ANZ Diversified Plus Property Limited (owned 99% by ANZ & 1% by ANZ Alternate Assets Holding Company Pty Ltd)		1	10/12/07
Australia	ANZ Fiduciary Services Pty Ltd		1	28/05/02
American Samoa	ANZ Finance American Samoa Inc		20	02/05/04
Australia	ANZ Financial Products Pty Ltd		1	05/07/94
Australia	ANZ Funds Pty. Ltd.		1	13/03/64
England	ANZ Bank (Europe) Limited		13	22/04/87
Samoa	ANZ Bank (Samoa) Limited		6	01/10/90
Australia	ANZ Global Services And Operations Pty Limited		1	04/03/10
England	ANZ Jackson Funding plc (1 Share held by ANZ)		13	15/11/04
New Zealand	ANZ Holdings (New Zealand) Limited (ANZ holds 100% of A Class RPS)		33	30/03/88
New Zealand	ANZ National Bank Limited		33	23/10/79
New Zealand	ANZ Capital NZ Limited		33	08/12/00
New Zealand	ANZ National (Int'l) Limited		33	08/12/86
New Zealand	ANZ National Staff Superannuation Limited		33	10/05/06
New Zealand	ANZ Investment Services (New Zealand) Limited		33	17/02/88
New Zealand	Arawata Assets Limited		33	04/05/90

Annexure “A”

Domicile	Australia and New Zealand Banking Group Limited (“ANZ”)	% Group Interest	Reg Office	Date Registered
New Zealand	Arawata Finance Limited		33	10/06/81
New Zealand	Arawata Capital Limited		33	01/09/05
New Zealand	APAC Investments Limited (remaining shares held by APAC Group)	65%	25	17/08/05
New Zealand	Arawata Funding Limited		33	27/06/02
New Zealand	Cortland Finance Limited		33	24/08/00
New Zealand	Culver Finance Limited		33	26/04/01
New Zealand	Sefton Finance Limited		33	07/02/03
New Zealand	Arawata Holdings Limited		33	02/08/85
New Zealand	Harcourt Corporation Limited		33	27/06/85
New Zealand	Airlie Investments Limited		33	15/05/02
New Zealand	Corvine Investments Limited		33	10/10/00
New Zealand	Harcourt Investments Limited		33	24/07/01
New Zealand	Karapiro Investments Limited		33	13/10/97
New Zealand	Arawata Securities Limited		33	13/08/85
New Zealand	Arawata Trust Company		33	08/11/05
New Zealand	Direct Broking Limited		33	03/07/98
New Zealand	Direct Nominees Limited		33	05/10/92
New Zealand	Endeavour Finance Limited		33	24/09/99
New Zealand	Tui Endeavour Limited		33	10/07/92
New Zealand	Endeavour Securities Limited		33	24/09/99
New Zealand	ING (NZ) Holdings Limited		53	21/09/05
New Zealand	ING Insurance Holdings Limited		53	8/12/03
New Zealand	ING Life (NZ) Limited		54	2/11/00
New Zealand	ING Insurance Services (NZ) Limited		53	26/05/89
New Zealand	Silver Fern Life Brokers Limited		54	12/06/03
New Zealand	ING (NZ) Limited		53	1/03/89
New Zealand	ING Real Living (Management) Limited	50	53	7/05/07
New Zealand	ING Property Trust Management Limited		53	18/06/02
New Zealand	Australian Properties Limited		53	16/02/99
New Zealand	ING Medical Properties Limited		53	8/05/92
New Zealand	Eastern Specialists Consulting Limited		53	14/12/99
Australia	ING Medical Australian Properties Proprietary Limited		56	
New Zealand	ING (NZ) Nominees Limited		53	1/06/94
New Zealand	OneAnswer Nominees Limited		53	11/07/05
New Zealand	ING NZ AUT Investments Limited		53	28/05/09
New Zealand	ING GK Limited		53	2/04/07
New Zealand	National Bank of New Zealand Custodian Limited		33	24/09/48
New Zealand	Alos Holdings Limited		33	12/06/87
New Zealand	NBNZ Finance Limited		33	15/06/87
New Zealand	NBNZ Holdings Limited		33	07/03/89
New Zealand	BHI Limited		33	13/09/85
British Virgin Is	CBC Finance Limited		32	31/08/98
Hong Kong	NBNZ Holdings Hong Kong Limited (Lloyds (BVI) Nominees Limited holds 50% of the shares*)		31	16/12/88

Annexure “A”

Domicile	Australia and New Zealand Banking Group Limited (“ANZ”)	% Group Interest	Reg Office	Date Registered
New Zealand	Private Nominees Limited		33	09/11/04
New Zealand	South Pacific Merchant Finance Limited		33	14/07/72
New Zealand	Radiola Corporation Limited		33	03/12/07
New Zealand	Southpac Corporation Limited		33	14/03/72
New Zealand	Control Nominees Limited		33	30/07/83
New Zealand	Trillium Holdings Limited		33	17/03/99
New Zealand	Tui Securities Limited		33	19/12/00
New Zealand	UDC Finance Limited		33	01/04/38
New Zealand	Eftpos New Zealand Limited		33	08/06/94
New Zealand	Rural Growth Fund Limited		33	30/04/07
New Zealand	Samson Funding Limited		33	04/11/03
India	ANZ Capital Pvt. Limited (25% of Equity shares held by MBSC Consultancy Pvt Limited)		26	07/11/01
Hong Kong	ANZ International (Hong Kong) Limited		16	10/10/72
Hong Kong	ANZ Asia Limited (1 share each held non beneficially by Wilgrist Nominees Limited & Wilvestor Ltd)		16	16/12/80
Vanuatu	ANZ Bank (Vanuatu) Limited (1 share held non beneficially by Veritatem Nominees Ltd)		7	03/09/85
Vanuatu	La Serigne Limited (remaining shares held by Veritatum Nominees Ltd)	99%	7	13/12/91
Vanuatu	Whitehall Investments Limited (owned 50% by ANZ Bank (Vanuatu) Limited & La Serigne Limited)		7	30/10/01
Singapore	ANZ International Private Limited		14	10/02/87
Singapore	ANZ Singapore Limited		14	26/12/86
Singapore	ANZ IPB Nominees Pte Ltd		14	27/07/00
Singapore	Torridon Pte Ltd		14	05/08/97
Australia	ANZ Online Holdings Pty Ltd		1	22/02/07
Australia	Town & Country Land Holdings Pty Ltd		1	30/09/91
Australia	Votrant No. 1103 Pty Limited		1	08/05/98
Singapore	Wing Holdings Pte. Limited		14	22/07/08
Cambodia	Wing (Cambodia) Limited		35	18/08/08
Australia	ETrade Australia Limited		1	02/01/86
Australia	Custody Execution & Clearing Services Pty Ltd (<i>in liquidation</i>)		1	22/03/05
Australia	ETrade Australia Securities Limited		1	14/04/97
Australia	ETR Nominees Pty Ltd		1	23/07/02
Australia	ETrade Australia Nominees Pty Limited		1	13/11/97
Australia	Custody Execution & Clearing Services (Australia) Pty Ltd		1	25/11/88
Australia	ETrade Stockbroking Nominees (Australia) Pty Ltd (<i>in liquidation</i>)		1	20/02/70
Australia	ETrade Settlement Nominees (Australia) Pty Ltd (<i>in liquidation</i>)		1	05/09/61
Australia	Nova Pacific Holdings Pty Limited		1	14/11/96
Australia	Nova Bandwidth Pty Limited (<i>in liquidation</i>)		1	01/11/96
India	ANZ Operations and Technology Pvt Limited (ANZ Funds Pty Ltd holds 2 shares)		8	07/06/88
Cambodia	ANZ Royal Bank Cambodia Ltd (remaining shares owned by Royal Group)	71%	4	25/11/04
Cook Islands	ANZ/V-Trac International Leasing Company (remaining shares owned by Vtrac International leasing Co)	95%	18	16/09/98
Vietnam	ANZ/V-Trac Leasing Company		5	20/01/00

Annexure “A”

Domicile	Australia and New Zealand Banking Group Limited (“ANZ”)	% Group Interest	Reg Office	Date Registered
Kiribati	ANZ Bank (Kiribati) Ltd (25% owned by Republic of Kiribati)	75%	22	30/08/84
India	MBCS Consultancy Pvt Limited		26	01/05/06
England	Minerva Holdings Limited (1 share - Brandts Nominees Limited*)		13	05/04/83
England	ANZEF Limited (1 share - Brandts Nominees Limited*)		13	01/01/34
England	ANZEF Leasing No. 1 Limited		13	17/08/89
England	ANZEF Leasing No. 2 Limited (owned 0.002% by Brandts Nominees Limited & Minerva Holdings Limited*, 0.39% by Citibank International PLC & 0.61% by Schroder Investments Co Ltd)	99%	13	18/01/90
Netherlands	ANZEF Investments (UK) B.V.		21	24/12/98
England	ANZ Distribution Limited (This company has been re-registered on 16 April 2009 as a limited liability Company)		13	20/09/05
England	ANZ Emerging Markets Holdings Limited (1 share - Brandts Nominees Limited*)		13	20/10/59
England	ANZ Global Nominees Limited (1 share - Brandts Nominees Limited*)		13	13/12/85
England	ANZ Leasing Limited (1 share - Brandts Nominees Limited*)		13	11/04/83
England	ANZ Leasing (No.2) Ltd (Gareth Campbell holds 1 Share non beneficially)		13	19/06/73
USA, New York	ANZ Securities Inc.		12	07/04/94
England	ANZIM Limited		13	01/10/99
England	ANZMB Limited (owned 50% by Minerva Holdings Limited & Brandts Nominees Limited*)		13	03/03/52
England	Brandts Nominees Limited (owned 90% by Minerva Holdings Limited & 10% by Gareth Campbell*)	90%	13	22/02/34
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
England	Upspring Limited		13	29/10/03
Australia	ANZ General Partner Pty Ltd		1	21/09/01
Australia	ANZ GPSC No. 2 Pty Ltd		1	14/11/07
Australia	ANZ Holdings Pty Ltd		1	14/07/77
Australia	ANZ Investment Holdings Pty Ltd		1	20/06/85
Australia	ANZ Investments Pty Ltd		1	14/07/77
UK	ANZ Jackson Funding 2 Limited		13	11/05/07
UK	ANZ Jackson Funding 3 Limited		13	14/05/07
UK	ANZ Jackson Funding 4 Limited		13	17/09/08
Jersey	ANZ Jersey Limited (owned 50% by each of ANZ & Brandts Nominees Limited*)		10	04/03/98
Australia	ANZ Leasing (ACT) Pty. Ltd.		1	28/01/66
Australia	ANZ Leasing (BWC Financing) Pty Ltd		1	20/12/06
Australia	ANZ Leasing (NT) Pty. Ltd.		1	06/02/85
Australia	ANZ Leasing (VIC) Pty. Ltd.		1	17/12/84
Australia	ANZ Lenders Mortgage Insurance Pty. Limited		1	03/02/59

Annexure “A”

Domicile	Australia and New Zealand Banking Group Limited (“ANZ”)	% Group Interest	Reg Office	Date Registered
USA, New York	ANZ Limited Partnership (No shares issued, being controlled 89.1% by ANZ & 10.9% by ANZ Realty Holdings (USA) Inc. Company currently being liquidated)		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
Australia	ING Australia Limited		39	10/01/1878
Australia	ACN 008 647 185 Pty Ltd		39	10/01/89
Australia	ANZ InsAge Pty Limited		39	21/02/02
Australia	ANZ Life Assurance Company Pty Limited		39	25/07/61
Australia	Financial Investment Network Group Pty Ltd		39	24/05/89
Australia	Super Concepts Pty Ltd		39	27/06/90
Australia	FING Services Pty Ltd		39	06/09/05
Australia	Retireinvest Brisbane City Pty Ltd		39	22/04/02
Australia	Tandem S & L Pty Ltd		39	17/01/07
Australia	Financial Facts Pty Ltd		39	6/10/06
Australia	Super Facts Pty Ltd		39	4/12/85
Australia	Millennium 3 Financial Services Group Pty Ltd		39	14/09/99
Australia	Advice for Life Pty Ltd		39	04/07/95
Australia	Millennium 3 Financial Services Pty Ltd		39	20/02/00
Australia	Capricorn Financial Advisers Pty Ltd		39	20/12/06
Australia	Millennium 3 Mortgage Platform Services Pty Limited		39	30/08/08
Australia	Financial Lifestyle Solutions Pty Limited		39	25/02/97
Australia	Elders Financial Planning Pty Ltd (formerly Pinnacle Partners Pty Ltd)		39	28/07/82
Australia	Millennium 3 Professional Services Pty Ltd		39	16/09/99
Australia	INPRO Australia Pty Ltd	50	43	10/04/00
Australia	24 Elizabeth Street Pty Ltd	50	45	23/09/02
Australia	Financial Services on Call Pty Ltd	50	46	20/07/07
Australia	Superwoman Financial Solutions Group Pty Ltd		49	28/09/06
Australia	ACN 122 034 315 Pty Ltd		49	04/10/06
Australia	ACN 122 034 306 Pty Ltd		49	04/10/06
Australia	Polaris Financial Solutions Pty Ltd	61.3	47	18/10/05
Australia	Sherrin Partners Pty Ltd	77.8	48	30/01/06
Australia	Synergy Consolidated Pty Ltd		39	24/06/98
Australia	Synergy Advisory Services Pty Ltd		39	03/04/95
Australia	RI Morisset Pty Ltd		39	10/06/03
Australia	RI Gold Coast Pty Ltd		39	10/06/03
Australia	RI Bentleigh Pty Ltd		39	18/04/05
Australia	RI Kew Pty Ltd		39	15/08/03
Australia	RI Maroochydore Pty Ltd		39	06/05/05
Australia	RI Central Coast Pty Ltd		39	10/06/03
Australia	RI Rockhampton & Gladstone Pty Ltd		39	19/03/03
Australia	RI Parramatta Pty Ltd	50	39	17/04/08
Australia	RI Townsville Pty Ltd		39	21/12/01
Australia	ING Administration Pty Ltd		39	17/12/80

Annexure “A”

Domicile	Australia and New Zealand Banking Group Limited (“ANZ”)	% Group Interest	Reg Office	Date Registered
Australia	ING (NZ) Administration Pty Ltd		39	12/06/03
Australia	ING Life Australia Holdings Pty Ltd		39	28/12/01
Australia	ING Life Limited		39	17/07/1895
Australia	Integrated Networks Pty Ltd		39	17/06/87
Australia	FSP Group Pty Limited		39	01/06/99
Australia	Financial Services Partners Holdings Pty Limited		39	04/06/99
Australia	Financial Services Partners Pty Limited		39	13/09/99
Australia	Financial Services Partners Management Pty Limited		39	22/05/97
Australia	Financial Services Partners Incentive Co Pty Limited		39	03/06/99
Australia	Vector Financial Services Pty Limited		39	20/09/01
Australia	FSP Funds Management Limited		39	26/11/02
Australia	FSP Super Pty Limited		39	28/02/00
Australia	FSP Equities Management Limited	75	39	03/10/01
Australia	FSP Portfolio Administration Limited		39	21/06/00
Australia	ING Financial Planning Pty Ltd		39	15/06/87
Australia	Retireinvest Pty Ltd		39	17/08/79
Australia	MML Properties Pty Ltd		39	13/12/77
Australia	Union Investment Company Pty Ltd		39	23/07/20
Australia	Tandem Financial Advice Ltd		39	20/12/83
Australia	ING Funds Management Limited		39	11/10/85
Australia	Financial Planning Hotline Pty Limited		39	27/05/71
Australia	Mercantile Mutual Financial Services Pty Ltd		39	07/11/13
Australia	Pacific Mutual Australia Pty Ltd		39	01/05/84
Australia	ING General Insurance Pty Ltd		39	20/06/96
Australia	ING Custodians Pty Ltd		39	05/11/73
Australia	INGA Investment Holdings Pty Ltd		39	17/03/06
Australia	OASIS Asset Management Limited		39	14/12/99
Australia	OASIS Fund Management Limited		39	25/08/03
Australia	MoneyOne.com.au Ltd		39	16/03/00
Fiji	ANZ Pacific Operations Limited (owned 50% by ANZ & ANZ Funds Pty Ltd)		28	9/01/01
Brazil	ANZ Participacoes E Servicos Ltda (3 shares are being held by Fransisco Kappaum)		11	18/09/81
England	ANZ Pensions (UK) Limited (1 share - Brandts Nominees Limited*)		13	25/07/77
Australia	ANZ Private Equity Management Limited		1	15/06/06
Australia	ANZ Properties (Australia) Pty Ltd		1	14/03/68
Australia	Weelya Pty. Ltd.		1	20/05/85
Australia	ANZ Property Management Pty Ltd		1	11/12/07
USA, New York	ANZ Realty Holdings (USA) Inc		12	23/07/91
Australia	ANZ Rewards No. 2 Pty Ltd		1	21/05/98
Australia	ANZ Securities (Holdings) Limited		1	06/05/70
Australia	ANZ Specialist Asset Management Limited		1	21/11/01

Annexure “A”

Domicile	Australia and New Zealand Banking Group Limited (“ANZ”)	% Group Interest	Reg Office	Date Registered
New Zealand	ANZ Securities (NZ) Limited		33	19/03/87
New Zealand	ANZMAC Securities (NZ) Nominees Limited		33	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 Nominee (Entrepot) Pty Ltd		1	08/01/87
Australia	ANZ Securities (Nominee) Pty Ltd		1	09/01/80
Australia	ANZ Underwriting Limited		1	28/06/71
India	ANZ Support Services India Private Limited (2 shares held by ANZ Funds)		2	27/09/07
Australia	ANZ Staff Superannuation (Australia) Pty. Limited		1	18/12/86
Australia	ANZ Tradecentrix Pty Limited		1	07/02/01
Australia	Tradecentrix Pty Limited		1	18/01/01
Australia	ANZ Trustees Limited		1	17/03/83
Australia	ANZ Trustees (Canberra) Limited		1	19/05/60
Laos	ANZ Vientiane Commercial Bank Ltd (remaining shareholders Laotian investors)	90%	15	06/8/07
PNG	Australia and New Zealand Banking Group (PNG) Limited		17	28/05/76
PNG	ANZ Investments (PNG) Limited		17	27/12/01
PNG	8 & 9 Chester Ltd		17	05/04/88
Australia	Azuria Australia Pty Ltd (one share held by Timothy Maddock) (<i>in liquidation</i>)		1	17/09/03
China	Chongqing Lianping ANZ Rural Bank Company Limited		37	25/08/09
Guam	Citizen’s Bankcorp Inc		30	05/08/97
Guam	ANZ Finance Guam Inc		30	07/08/07
Guam	Citizen’s Security Bank (Guam) Inc		30	01/09/90
Cayman Islands	Coastal Horsham Pipeline 1 Ltd		27	24/07/96
USA, Delaware	Coastal Gas Pipelines Victoria LLC		23	20/06/97
Australia	Crebb No 6 Pty Ltd (owned 50% by ANZBGL & ANZ National Bank Limited)		1	15/06/01
Australia	E S & A Holdings Pty Ltd		1	14/07/77
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	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
New Zealand	General Finance Custodians Limited		33	05/10/04
Australia	JIKK Pty Ltd		1	0/05/98
Australia	LFD Pty Limited		1	29/10/52
Australia	DPSPL Pty Limited (<i>in liquidation</i>)		34	24/07/64
Australia	RFDL Pty Ltd		1	01/04/37
Australia	NMRB Finance Limited (<i>in liquidation</i>)		N/A	23/08/74

Annexure “A”

Domicile	Australia and New Zealand Banking Group Limited (“ANZ”)	% Group Interest	Reg Office	Date Registered
Australia	NMRSB Pty Ltd		1	21/04/90
New Zealand	Origin Mortgage Management Services (2008) Limited		33	15/03/99
New Zealand	Origin Mortgage Management Services Limited		33	17/05/04
Indonesia	PT ANZ Panin Bank (remaining 15% owned by PT Pan Bank)	85%	19	0/09/90
England	The Bank of Australasia Limited (<i>in liquidation</i>)		N/A	24/05/51
England	The London Bank of Australia (<i>in liquidation</i>)		N/A	1893
England	The Union Bank of Australia Limited (<i>in liquidation</i>)		N/A	1880
Australia	Zosterops Australia Pty Ltd (one share held by Timothy Maddock) (<i>in liquidation</i>)		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 ANZ Centre Melbourne, Level 9, 833 Collins Street, Docklands, Victoria, Australia 3008
- 2 ‘Eucalyptus’ Manyata Embassy Business Park-SEZ, Outer Ring Road, Nagavara & Rachenahalliv, K P Puram Hobli, Bangalore East, Bangalore, India
- 3 C/O United States Corporation Company, 1013 Centre Road, Wilmington Delaware USA 19805
- 4 20 Kramuon Sar & Corner 67 Street, Phnom Penh, Cambodia
- 5 14 Le Thai To Street, Hanoi, Vietnam
- 6 Beach Road, Apia, Samoa
- 7 C/O Hawkes Law, KPMG House, Rue Pasteur, Port Villa, Vanuatu
- 8 Cherry Hills, Embassy Golf Links Business Park, Off Intermediate Ring Road, Bangalore, India 560052
- 9 Queensgate House, South Church Street, George Town, Grand Cayman, Cayman Islands
- 10 28-30 The Parade, St. Helier JE4 8ZH, Jersey, Channel Islands
- 11 Av - Rio Branco (Head Office) 01 Grupo 810 Rio de Janeiro RJ Brazil
- 12 6th Floor, 1177 Avenue of the Americas, New York, New York, USA 10036
- 13 40 Bank Street, Canary Wharf, London, E14 5EJ, United Kingdom
- 14 20 Raffles Place, #09-01 Ocean Towers, Singapore 048620
- 15 33 Lane Xang Avenue, Vientiane, Lao PDR
- 16 31/F, One Exchange Square, 8 Connaught Place, Central Hong Kong
- 17 1st Floor, Defens Haus, Cnr Champion Parade & Hunter Street, Port Moresby, Papua New Guinea
- 18 C/ Trust Net (Cook Islands) Limited, CIDB Building, Avarua Raratonga, Cook Islands
- 19 Ground & 1st Floor, Panin Bank Centre, Jl Jend Sudirman (Senayan) Jakarta, Indonesia, 10270
- 20 Amerika Samoa Bank Building, Fagatogo, Maoputasi County, American Samoa
- 21 Groeselaan 18, 3521 CB Utrecht, Netherlands
- 22 Bairiki, Tarawa, Republic of Kiribati
- 23 1209 Orange Street, City of Wilmington, County of New Castle, Delaware, USA
- 24 Level 28, 68 Pitt Street, Sydney, NSW, 2000
- 25 C/- Bell Gully, Level 22, Vero Centre, 48 Shortland St, Auckland, New Zealand
- 26 701-705 Dalamal House, Nariman Point, Mumbai, India 400 02
- 27 Walkers, P O Box 265GT, Walker House, George Town, Grand Cayman
- 28 Level 6, Vanua House, Victoria Parade, Suva, FIJI
- 29 Corporation Service Company, 2711 Centreville Road, Suite 400, Wilmington, Delaware, USA, 1980
- 30 424 West O’Brien Drive, Julale Centre, Hagatna, Guam 96910
- 31 26/F Oxford House, Taikoo Place, Quarry Bay Hong Kong
- 32 Sea Meadow House, Blackburne Highway PO Box 116, Road Town, Tortola, British Virgin Islands
- 33 1 Victoria Street, Wellington 6011, New Zealand
- 34 Level 2, 100 Queen Street, Melbourne, Australia 3000
- 35 Building 30E0, Street 432, Ssangkat Toul Tompoung 1, Khan Chamkamon, Phnom Penh
- 36 Level 6, 100 Queen Street, Melbourne, Vic 3000
- 37 83 Ren Min South Road, Lianping, Liang Shan Town, Liang Ping County, Chongqing, China
- 38 Sun City Tower, 13, Hai Ba Trung, Street, Trang Tien Ward, Hoan, Kiem District, Hanoi, Vietnam
- 39 Level 13, 347 Kent Street, Sydney NSW 2000 Australia
- 40 92 Rundle Street, Kent Town SA 5067 Australia

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41	Level 3, 104 Breakfast Creek Road, Newstead QLD 4006 Australia
42	333 Ann Street, Brisbane, QLD 4000 Australia
43	Level 10, 83 Mount St, North Sydney NSW 2000 Australia
44	64 Henley Beach Road, Mile End SA 5031 Australia
45	24 Elizabeth Street, Launceston TASMANIA 7250 Australia
46	Unit 7, 50 Borthwick Avenue Murarrie QLD 4172 Australia
47	Level 9, 1 O’Connell Street, SYDNEY NSW 2000 Australia
48	524 Lutwyche Road, LUTWYCHE QLD 4030 Australia
49	Level 9, 46 Edward Street, Brisbane, QLD 4000 Australia
50	Level 1, 6 Langhorne Street, DANDENONG Victoria 3175 Australia
51	24 Outram Street, West Perth WA 6005 Australia
52	Level 4, 66 Kings Park Road, West Perth WA 6005 Australia
53	Level 27, ASB Centre, 135 Abert Street, Auckland, New Zealand
54	Level 3, 205 Wairau Road, Glenfield, North Shore City, Auckland , New Zealand
55	Corner Dee and Yarrow Streets, Invercargill, New Zealand
56	Suite 4, 1632-1638 High Street, Glen Iris, VIC 3146, Australia