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BUILDING SOCIETY REGULATIONS 1989

FIFTH SCHEDULE

ANNUAL RETURN

Annual Return for Year Ended 31 March 2012

Building Societies Act 1965 (ss. 103,104)

(To be sent to the Registrar in duplicate within three months after the end of the Financial Year)

1. NAMES AND ADDRESSES

- 1. Name of Society: **MANAWATU PERMANENT BUILDING SOCIETY**
- 2. Registered Office: 75 Queen Street, Masterton
- 3. Particulars of Directors, Secretary and Manager:

Full Name	Former Name(s)	Nationality	Usual Residential Address	Business Occupation	Other Building Societies of which Board Member
Directors:					
Donald Graham DOBSON	-	NZ	25 Second Street Masterton 5810	Solicitor	Wairarapa
Michael George ALLEN	-	NZ	Waingangoro, R D 4 Masterton 5884	Accountant	Wairarapa
Alexander Gregory McLEOD	-	NZ	110 West Street Greytown 5712	Company Director	Wairarapa
Secretary: Kimberley Paul McCABE	-	NZ	"Trenair" Cornwall Road, R D 7 Masterton 5887	Accountant	-
Manager: Alexander TULLOCH	-	NZ	"Hollycombe" Manaia Road, R D 5 Masterton 5885	Manager	-

**BUSINESS & REGISTRIES
BRANCH, AUCKLAND**

29 JUN 2012

RECEIVED

FIFTH SCHEDULE – Continued

ANNUAL RETURN – Continued

3. LIST OF PRESENT FIXED CAPITAL SHAREHOLDERS

Folio	Name and Address	Name of Fixed Capital Share held at Date of List
NIL		
		TOTAL

FIFTH SCHEDULE – Continued

ANNUAL RETURN – Continued

**4. LIST OF PERSONS CEASING TO BE FIXED CAPITAL SHAREHOLDERS SINCE DATE OF LAST LIST
(OR, IF THIS IS THE FIRST LIST, SINCE THE DATE OF INCORPORATION)**

Name and Address	Number of Fixed Capital Shares Transferred	Date of Registration of transfer
NIL		

BUILDING SOCIETY REGULATIONS 1989

FIFTH SCHEDULE – Continued

ANNUAL RETURN – Continued

5. BONUS BALLOTS

1. Date of Ballot held during year	Prize Money Won
.....	\$
.....	\$
TOTAL	\$
2. Interest distributed on bonus balloting	\$
3. Bonus balloting shares fund as defined in Regulation 5	\$
4. Details of any loans taken in lieu of cash prizes:	

Amount of Cash Prize	Amount of Loan	Term of Loan	Interest Rate	Remarks
NIL				

6. LOANS MADE DURING YEAR CONCERNING OFFICERS

1. Loans to any person who was or became a Director or Manager or Secretary of the Society:

Type of property (If Loan Secured)	Value of Property (If Loan Secured)	Amount of Loan	Total Loans to Officer to Date	Remarks
NIL				

2. Loans to any Body Corporate in which a Director or Manager or Secretary of the Society controlled then or later more than 2½ per cent of the nominal paid up share capital of that Body Corporate, or who was or became a Director or General Manager or Secretary or other similar officer of that Body Corporate:

Register No. of Company	Type of property (If Loan Secured)	Value of Property (If Loan Secured)	Amount of Loan	Remarks
NIL				

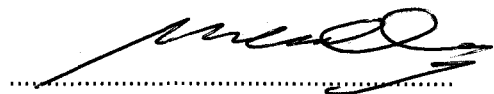
Signatures:

Date



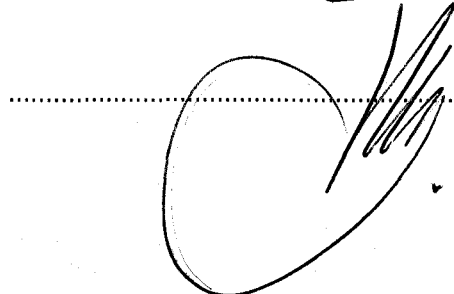
Director D.G. DONISON

27/6/12



Director M.G. AIKEN

27/6/12



Secretary K.P. McCABE

27/6/12



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Wellington
New Zealand

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The Directors
Manawatu Permanent Building Society
PO Box 441
Masterton

27 June 2012

Dear Directors,

Report on the Annual Return of Manawatu Permanent Building Society (the "Society") in accordance with the Building Societies Act 1965 (the "Act") and the Building Societies Regulations 1989 (the "Regulations")

We refer to the above mentioned Act and Regulations. Section 106 of the Act and Clause 40 of the Regulations requires that the Society provide to the Registrar of Building Societies a report by the auditor of the Society, in connection with the Annual Return for the year ended 31 March 2012.

Basis of report

To enable us to issue this report, we have performed the following:

We have audited the statutory financial statements of the Society for the year ended 31 March 2012. Our audit was conducted in accordance with our engagement letter dated 1 May 2012 and the professional standards required of us by law and the New Zealand Institute of Chartered Accountants. The procedures undertaken as part of our statutory audit of the annual financial statements are designed to enable us to form an opinion on the truth and fairness of the Society's financial statements taken as a whole, and whether they comply with generally accepted accounting practice in New Zealand. We have not extended the scope of our statutory audit to report on matters or information that did not affect our statutory audit. Our procedures have not been designed to enable us to opine on the compliance of the Society with all of the terms or conditions of the Act and Regulations and we have not been requested to undertake any additional procedures in respect of this matter. If we had been requested to and had performed specific procedures, our conclusion could differ.

Report

Based solely on the procedures described above, we report our findings below:

We have audited the Society's financial statements for the year ended 31 March 2012. Our audit report, which provides an unmodified opinion, was issued on 27 June 2012 and sets out the respective responsibilities of the directors as well as the conduct of our audit. Our audit was conducted in accordance with the terms set out in our audit engagement letter dated 1 May 2012.

We have not, in the performance of our duties as auditors, become aware of any matter which, in our opinion, causes us to believe the attached Annual Return for the year ended 31 March 2012, so far as concerns the matters with which we are required to deal:

- is not properly drawn up in accordance with the Act and Regulations;
- does not give a true and fair view of the matters with which we are required to deal under Clause 40 of the Regulations; and
- is not in agreement with the books of account and records of the Society.



Use of report

Our report is prepared solely for the information of the Society and Registrar of Building Societies for the purpose of the Society's compliance with Section 106 of the Act and should not be made available to any other party without our prior written consent. We accept no liability to any other party who is shown or gains access to our report. This report relates only to the items specified above and does not extend to any other financial or non-financial information the Society.

We completed the procedures on 27 June 2012 and our findings are reported as at that date.

Yours sincerely

A handwritten signature in black ink, appearing to read 'KAMC', with a horizontal line underneath.

KPMG
Wellington