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# Schedule 5

## Annual Return

Annual Return for Year Ended 31 March 2009

*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: South Africa New Zealand Building Society
2. Registered Office: 437 Lake Road, Takapuna, North Shore City
3. Particulars of directors, secretary, and manager

	Full Name	Nationality	Usual Residential Address	Business Occupation	Other building Societies on which Board Members
Directors:	Kevin Stuart Jones	NZ	31 Norman Rd, Hauraki, Auckland	Solicitor	None
	Peter John Ashwell Knowles	NZ	1/36 Cheltenham Rd, Devonport, Auckland	Director	None
	Alan John Bent	NZ	6 Albourne Estate, Lourensford Rd, Somerset West, South Africa	Director	None
Secretary: Manager:	Kevin Stuart Jones	NZ	31 Norman Rd, Hauraki, Auckland	Solicitor	None



2. SUMMARY OF FIXED CAPITAL SHARES

Total Fixed Capital: \$200,00.00

Nominal Fixed Share Capital			Fixed Share Capital Issued Subject to Payment in Full				Fixed Share Capital Issued Subject to Payment in Part Only						Calls in Arrears			
Class	Value (eg \$1)	Number	For Cash		For a Consideration Other Than Cash		For Cash			For a Consideration Other Than Cash			Number	Amount per Share	Total \$	Paid up Capital
			Number	Total \$	Number	Total\$	Number	Amount Per Share	Total \$	Number	Amount Per Share	Total \$				
NA	\$1,000	200	200	\$200,000	-	-	-	-	-	-	-	-	-	-	-	\$200,000
TOTAL \$																





5. BONUS BALLOTS

(1) Dates of ballots held during year				Prize money won
N/A				\$
.....				\$
.....				\$
Total				\$
(2) Interest distributed on bonus balloting shares				\$
(3) Bonus balloting shares fund as defined in regulation 5 (Average of balances at last day of each month)				\$
(4) Details of any loans taken in lieu of cash prizes				
Amount of Cash Prize	Amount of Loan	Term of Loan	Interest Rate	Remarks


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: N/A

Type of Property (if loan secured)	Valuation of Property (if loan secured)	Amount of Loan	Total Loans to Officer to Date	Remarks
Totals				

(2) Loans to any body corporate in which a director or manager or secretary of the society controlled then or later more than 2½ percent 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 to that body corporate.

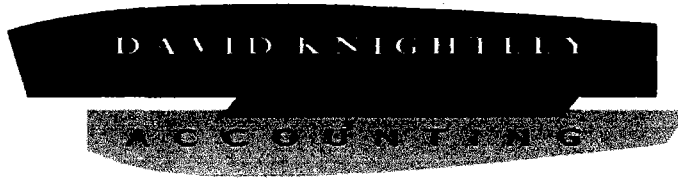
Register No. of Company	Type of Property (if loan secured)	Valuation of Property (if loan secured)	Amount of Loan	Remarks
(A) 1849760	N/A	N/A	\$122,691.91	Unsecured

Signatures: 

Date: 11 September 2009

..... Chairman





*Chartered Accountant & Business Adviser*

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14 September 2009

**The Registrar of Building Societies**

I report that I have examined the Annual Return of the South Africa New Zealand Building Society relating to the year ended 31 March 2009 as required by the Building Societies Act 1965.

The Society does not conduct bonus ballots.

In my opinion the Annual Return is properly drawn up in accordance with the Building Societies Act 1965 and the Regulations made there-under and gives a true and fair view of matters to which it is addressed other than those which by virtue of the Building Societies Regulations 1989 I am not required to deal with.

In my opinion the Society has kept proper accounting records and records of advances as required by the Building Societies Act 1965 and the Annual Return is in agreement with those records.

A handwritten signature in black ink, appearing to read 'David G Knightley', is written over a faint, illegible stamp.

**DAVID G KNIGHTLEY**  
Chartered Accountant  
Newmarket  
AUCKLAND

