

No. 27475

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**AUSTRALIA  
and  
NEW ZEALAND**

**Agreement concerning collaboration in the acquisition of surface combatants for the Royal Australian Navy and the Royal New Zealand Navy (with annexes). Signed at Canberra on 14 December 1989**

*Authentic text: English.*

*Registered by Australia on 30 July 1990.*

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**AUSTRALIE  
et  
NOUVELLE-ZÉLANDE**

**Accord de collaboration en vue de l'acquisition de frégates pour la marine royale australienne et la marine royale néo-zélandaise (avec annexes). Signé à Canberra le 14 décembre 1989**

*Texte authentique : anglais.*

*Enregistré par l'Australie le 30 juillet 1990.*

## AGREEMENT<sup>1</sup> BETWEEN AUSTRALIA AND NEW ZEALAND CONCERNING COLLABORATION IN THE ACQUISITION OF SURFACE COMBATANTS FOR THE ROYAL AUSTRALIAN NAVY AND THE ROYAL NEW ZEALAND NAVY

Australia and New Zealand,

Conscious of their close geographic proximity and their long standing and close historic, political and economic relationship;

Recognising the further development of that relationship through the Australia New Zealand Closer Economic Relations Trade Agreement done at Canberra on 28 March 1983;<sup>2</sup>

Believing that the further development of that relationship will be served by a closer cooperation in defence and industrial development;

Desiring that the Royal Australian Navy acquire new surface combatants and the Royal New Zealand Navy replace existing surface combatants with Ships which will be designed, constructed and operated in a compatible manner;

Recognising that their participation in a Joint Project for the acquisition of such Ships will promote the ability of their surface fleets to operate together and will strengthen their defence and build a relationship between them; and

Having jointly selected a Contractor qualified to design and construct suitable Ships with suitable Australian and New Zealand industrial involvement;

Have agreed as follows:

### *Article 1. OBJECTIVES*

The objectives of the Participants in concluding this Agreement are:

- (a) To strengthen the defence and industrial relationships between Australia and New Zealand;
- (b) To provide for the construction of eight Ships for the Royal Australian Navy and two Ships with an option for two more for the Royal New Zealand Navy;
- (c) To provide a basis for cooperation between the Participants in the maintenance, provision of support facilities and operation of the Ships and the training of the naval personnel involved in their operation;
- (d) To foster the establishment, development and maintenance of appropriate technologies, skills, capabilities and capacities to support the Royal Australian Navy and Royal New Zealand Navy Ships, from Australian and New Zealand industry bases, throughout the design, development and construction phases and operational lives of the Ships;
- (e) To assist the Participants to be self-reliant in defence supply and support capabilities, including research and development, design, engineering and manufacturing, in defence stores and equipment, and in the establishment and enhancement of internationally competitive industry in Australia and New Zealand;

<sup>1</sup> Came into force on 14 December 1989 by signature, in accordance with article 20.

<sup>2</sup> United Nations, *Treaty Series*, vol. 1329, p. 175.

- (f) To conduct a project as a Joint Project in which the Participants share the costs, risks, products and benefits in the manner set out in this Agreement;
- (g) To provide a record of their agreement with respect to the Ships and associated matters which will supersede all previous understandings, arrangements, agreements and records in respect of the Joint Project;
- (h) To transfer to New Zealand certain rights, property and discretions acquired by Australia under the Prime Contract executed by Australia on behalf of the Participants; and
- (i) To confer on New Zealand certain rights, property and discretions beyond those acquired by Australia under the Prime Contract.

(2) The Participants acknowledge and agree that the Joint Project is a collaborative project on behalf of both of the Participants.

(3) Each Participant shall act towards the other openly and in good faith in respect of all aspects of the Joint Project.

(4) Each Participant shall consult with the other and decide jointly upon any issues affecting or likely to affect the interests of the other under the Joint Project but this shall not limit the rights of each Participant to make decisions which affect only that Participant.

(5) Any information about the Joint Project or generated under the Joint Project, including Intellectual Property, as may from time to time be in the possession of either Participant, and within the disposition of that Participant to make available to the other, shall be available promptly by that Participant to the other.

#### Article 2. DEFINITIONS

(1) For the purposes of the Agreement:

(a) "AMECON" means Australian Marine Engineering Consolidated Limited, incorporated in the State of Victoria, and located at Nelson Place, Williamstown, Victoria, Australia, and includes its permitted assigns.

(b) "ASPMIS" means the ANZAC Ship Project Management Information System.

(c) "Base Date" means 30 April 1988.

(d) "Base Date Prices" means an amount in Australian currency determined by reference to April 1988 prices and, in the case of currencies other than Australian, converted to Australian currency at the following exchange rates:

US, dollar . . . . .	0.790
UK, pound . . . . .	0.440
Germany (Federal Republic of), Deutsche Mark . . . . .	1.390
France, franc . . . . .	4.700
Japan, yen . . . . .	100.000
Italy, lira . . . . .	1035.000
Netherlands, guilder . . . . .	1.560
New Zealand, dollar . . . . .	1.140
Sweden, krona . . . . .	4.840
Belgium, franc . . . . .	29.140
Norway, krone . . . . .	5.060
Canada, dollar . . . . .	0.970.

- (e) “Commonwealth” means the Commonwealth of Australia.
- (f) “Contractor” means AMECON.
- (g) “CSTT” means the Combat System Tactical Trainer.
- (h) “CSSF” means the Combat System Support Facility.
- (i) “CSTSC” means the Combat System Technical Support Centre.
- (j) “Day” means any calendar day.

(k) “Intellectual Property” means all copyrights, patents, registered and unregistered trademarks, (including service marks), registered designs or other intellectual property rights as defined by Article 2 of the “The World Intellectual Property Organisation Convention of July 1967”.<sup>1</sup>

(l) “Joint Project Costs” means costs falling into the following categories:

- (i) GFM, including any applicable charges for research and development recoupment or assets use levied by vendor Governments, where such GFM is procured by the Joint Project Office;
- (ii) Post delivery test and trials;
- (iii) Publicity and public relations;
- (iv) Project management support including but not limited to consultancy contracts, ASPMIS development, insurance brokerage fees, translation fees, purchase of indices publications, provisions of engineering assistance;
- (v) Quality assurance in third countries;
- (vi) Principal controlled insurance on Joint Project Supplies;
- (vii) Travel;
- (viii) Freight charges; and
- (ix) Such other costs as the Participants shall agree from time to time.

(m) “Joint Project Office” means the joint project office established by Article 6 of this Agreement.

(n) “Joint Project Supplies” means those items referred to as Joint Project Supplies at Part 2 of Annex A to this Agreement.

(o) “Long Lead Items” means the Long Lead Items identified in Annex S of the Prime Contract.

(p) “Major Supplies” means:

- (i) ANZAC Ships to be constructed and delivered under the Prime Contract;
- (ii) A PSTSC;
- (iii) A CSTSC;
- (iv) A CSTT;
- (v) A CSSF; and
- (vi) A Maintenance Training Facility.

(q) “Month” means calendar month.

<sup>1</sup> United Nations, *Treaty Series*, vol. 828, p. 3.

(r) “New Zealand Supplies” means those items identified as New Zealand Supplies at Part 1 of Annex A to this Agreement.

(s) “Participants” means the Parties to this Agreement.

(t) “PMAP” means the Project Management and Acquisition Plan agreed by the Participants’ Representatives and authorised in accordance with paragraph (5) of Article 6 and as from time to time jointly amended by them.

(u) “Prime Contract” means the contract entered into by Australia identified as Contract C218318, dated 10 November 1989, being a contract between the Commonwealth and AMECON for the design, construction, supply and delivery for acceptance of ANZAC ships and related Supplies.

(v) “PSTSC” means the Platform System Technical Support Centre.

(w) “Ships”, “ship”, “ANZAC frigate” or “ANZAC Ship” means the MEKO 200 ANZ Frigates to be supplied under the Prime Contract.

(x) “Supplies” means all goods and services, including but not limited to Major Supplies, which are required to be furnished by the Contractor to the Commonwealth under the Prime Contract.

(2) For the purposes of this Agreement “Joint Project” means the project under which:

(a) The Participants shall set up a joint management team through which they will manage and control the activities described in this Agreement.

(b) Australia has entered into the Prime Contract with AMECON under which the Contractor shall design, develop, construct and commission eight ships for Australia and two or, in the event that it exercises its option for the construction of an additional two ships, four ships for New Zealand.

(c) Australia shall procure under the Prime Contract and deliver to New Zealand certain specified Supplies and other benefits.

(d) The Participants shall provide or obtain specified goods and services required to enable the Participants to monitor, manage and control the work of the Contractor under the Prime Contract.

(e) The Participants shall provide or obtain specified goods and services required for the design, development, construction, commissioning and other fitting out of the Ships and other Supplies under the Prime Contract, but which the Contractor is not required to provide under the Prime Contract.

(f) Australia shall take delivery of and accept the Ships and other Supplies under the Prime Contract on behalf of both Participants, and shall take delivery of and accept goods and services to be provided under other arrangements, as provided for herein.

(g) New Zealand shall take delivery of and accept from Australia the New Zealand Supplies and shall pay Australia the amounts in the currencies and at the times specified in this Agreement.

(3) For the purposes of this Agreement, the following terms also used in the Prime Contract are given the same meanings as they are given in the Prime Contract:

(a) “ANZIP”;

(b) “GFE”;

- (c) "GFF";
- (d) "GFI";
- (e) "GFS"; and
- (f) "Planning Packages".

(4) For the purposes of this Agreement, the following terms:

- (a) "NZIP" and
- (b) "NZ Content",

shall have the same meanings attributed to the corresponding terms in the Prime Contract, but shall be taken to describe the relevant activities undertaken in New Zealand as distinct from those activities undertaken in Australia.

(5) Words in the singular number include the plural and words in the plural number include the singular unless the contrary intention appears.

(6) Any reference in this Agreement to a person holding an office shall mean the person for the time being holding, occupying or performing the duties of that Office.

(7) The Annexes to this Agreement shall be deemed to be part of this Agreement.

### *Article 3. PRIME CONTRACT*

(1) The Ships and related Supplies shall be designed and constructed for the Participants by AMECON in accordance with the Prime Contract. One original copy of the Prime Contract and any amendments, duly executed, shall be held by each Participant.

(2) Australia shall observe and perform its rights and obligations under the Prime Contract on behalf of and for the benefit of the Participants in accordance with the provisions of this Agreement and nothing in this Agreement or otherwise shall have the effect of making one Participant the agent of the other or creating a trust or partnership according to the domestic law of any country.

(3) The Participants shall not enforce or seek to enforce any rights or benefits at law or equity under or flowing from the Prime Contract except in accordance with this Agreement.

(4) Should New Zealand's Ship deliveries be delayed for reasons beyond New Zealand's control, Australia shall seek to ameliorate any operational or other consequences through changes in the sequence in which the Ships are to be provided to New Zealand under the Prime Contract or by other actions outside the Prime Contract.

(5) Without derogating from paragraph (1) of Article 6, amendments to the Prime Contract shall only be made with the consent in writing of both Participants but neither Participant shall withhold its consent to an amendment to the Prime Contract which affects only the other Participant.

(6) When considering any proposed amendment to the Prime Contract the Participants shall also consider and decide upon any necessary consequential amendments to this Agreement.

(7) The Joint Project Office shall be responsible for the administration of the Prime Contract on behalf of both Participants.

(8) The Project Director shall perform the functions and exercise the discretions of the "Project Authority" pursuant to Clause 2.1 of the Prime Contract in accordance with directions provided to the Project Director by the Participants' Representatives jointly.

(9) The Manager, Canberra Office, Defence Contracting Organisation, or such other Commonwealth appointee as may be nominated by Australia from time to time, shall perform the functions and exercise the discretions of the "Contract Authority" pursuant to Clause 2.2 of the Prime Contract in accordance with directions provided to that person through the Project Director by the Participants' Representatives jointly.

(10) Other Commonwealth representatives nominated by Australia pursuant to Clause 2.3 of the Prime Contract shall perform such functions and exercise such discretions as may be applicable under the Prime Contract, in accordance with directions provided to those Commonwealth representatives through the Project Director by the Participants' Representatives jointly.

#### *Article 4. GOVERNMENT FURNISHED MATERIEL*

(1) New Zealand shall provide the GFE, GFF, GFI and GFS (collectively the Government Furnished Materiel or GFM) referred to in Annex B of this Agreement by the times specified and at the places specified.

(2) The provision of GFE by Australia to the Contractor, and ultimately to New Zealand, shall be conditional upon the provision by New Zealand of any necessary end user approvals or consents that may be required by the suppliers of such equipment.

#### *Article 5. OTHER REQUIREMENTS*

(1) The Participants shall enter into such contracts, agreements and arrangements (the "Other Project Contracts"), as are necessary to obtain goods and services not provided by the Contractor under the Prime Contract but which are necessary in order for them to carry out the Joint Project. Such Other Project Contracts shall be on terms and conditions mutually agreed between them. Nothing in this Article shall prevent either Participant from individually entering into any contract or arrangement, in addition to the Prime Contract or Other Project Contracts, for the provision of goods or services required for its own purposes.

(2) The Participants shall use their best endeavours to acquire military equipment and other goods and services for the purposes of the Joint Project on the best terms available to them. They acknowledge that certain suppliers of such equipment and other goods and services may be unwilling to supply under a joint acquisition arrangement or if the purpose is for sale to the other Participant. If this should occur, the Participants agree to separately acquire that equipment or those goods and services. If either Participant is prevented from doing so, the Participants shall consult to establish the way in which the impact of this on the Joint Project and on each Participant may be minimised.

*Article 6.* MANAGEMENT OF THE JOINT PROJECT

(1) The Joint Project shall be controlled and managed on behalf of the Participants jointly. Decisions made in respect of the Joint Project shall be joint, except where the Participants agree the decision affects one Participant only in which case that Participant shall have the right to make the decision.

(2) The Participants shall each nominate one representative (together the "Participants' Representatives" and individually a "Participant's Representative"). The Participants' Representatives shall be responsible for the management of the relationship between the Participants and jointly for the provision of direction and guidance to the Joint Project Office. Australia initially nominates Assistant Chief of Naval Staff, Materiel, and New Zealand initially nominates General Manager Capability Procurement as Participants' Representatives. Following consultation between the Secretary of the Australian Department of Defence and the Secretary of the New Zealand Ministry of Defence, Australia or New Zealand may appoint substitute representatives of similar status from time to time. Any such substitute appointment shall be notified to the other Participant in writing by the Secretary of the Australian Department of Defence or the Secretary of the New Zealand Ministry of Defence as the case may be.

(3) Australia shall appoint a Project Director and New Zealand shall appoint a Deputy Project Director. The Project Director shall manage the Joint Project in the joint interests of the Participants and shall be responsible to and report to the Participant's Representatives.

(4) The Participants' Representatives shall consult together on any matters of mutual concern in respect of the Joint Project. Decisions of the Participants' Representatives shall be deemed to be decisions of the Participants.

(5) The Participants' Representatives shall jointly issue a project directive for the management and control of the Joint Project to the Project Director and shall as soon as possible after the commencement of this Agreement jointly authorise the PMAP which will define the responsibilities, authorities and reporting requirements. The PMAP shall be based on general Australian Department of Defence project procedures modified as necessary to implement the Joint Project. If those procedures shall deal with an issue which is not dealt with by the PMAP, those procedures shall apply unless the PMAP shall be modified by a joint directive of the Participants' Representatives.

(6) The Participants' Representatives shall, from time to time, jointly issue to the Project Director such additional directives as may be necessary concerning the management and control of the Joint Project.

(7) There shall be established a Joint Project Office, located at Canberra, Australia, staffed by personnel provided by both Participants and managed by the Project Director. The selection of personnel for particular positions shall be based on the needs of the Joint Project, the abilities of the personnel available and the need for technology and management skills to be transferred to New Zealand to assist with the efficient operation of the Ships.

(8) The personnel seconded by each Participant to be a member of the Joint Project Office shall continue to be employed and remunerated and subject to the terms and conditions of employment of the nominating Participant. Such personnel shall not have formal reporting responsibilities to their seconding organisation other

than through the Project Director, except for the Deputy Project Director who may have special reporting responsibilities in respect of New Zealand.

(9) The Participants shall arrange for the Project Director, Deputy Project Director and other personnel within the Joint Project Office to carry appropriate delegations to incur expenditure and to exercise technical and contractual discretions. Such delegations shall be recorded in the PMAP.

(10) The Joint Project Office shall be required to ensure that both Participants are properly informed in an appropriate timescale of any decisions required to be made by each Participant for the purposes of the Prime Contract or any other Project Contract, and the dates by which such decisions are required. Each Participant shall respond to the Joint Project Office in an appropriate timescale having regard to the nature of the decision required, and the circumstances and prospective consequences at the time.

(11) Decisions by a Participant's Representative made pursuant to this Agreement or otherwise made in respect of the Joint Project shall be binding upon that Participant when the terms of that decision have been communicated in writing by that Participant's Representative to the other Participant's Representative. A document recording a decision signed by both Participants' Representatives shall be deemed to have been communicated by each Participant's Representative to the other.

(12) Where delegations to make decisions on behalf of the Participants' Representatives are specifically provided for and authorised by both Participant's Representatives in the PMAP those decisions made and duly recorded in writing by such delegates shall be binding.

(13) Notices to be given by one Participant to the other under this Agreement shall be in writing, signed by that Participant's Representative and shall be effective when served on the other Participant's Representative. A notice signed by both Participant's Representatives shall be deemed to have been served by each Participant on the other.

(14) The Participants' Representatives shall not delegate their authority in respect of the giving of notices under this Agreement.

(15) Any arbitration or litigation arising out of or in connection with the Prime Contract shall be conducted by Australia in consultation with New Zealand. At New Zealand's request Australia shall initiate any such proceedings arising out of or in connection with the Prime Contract which relate exclusively to New Zealand ships or related Supplies.

(16) Each Participant shall determine how arbitration or litigation proceedings arising out of or in connection with the Prime Contract and which relate exclusively to its own Supplies will be conducted, including the choice of Counsel. Each Participant shall receive all benefits and shall bear all costs (including any award or decision) associated with such arbitration or litigation, including reasonable costs incurred by the other Participant in providing such assistance as is necessary for the prosecution of such proceedings.

(17) The benefits and costs (including any award or decision) associated with arbitration or litigation, including reasonable costs incurred by both Participants in providing such assistance as is necessary for the prosecution of such proceedings, arising out of or in connection with the Prime Contract, other than arbitration or

litigation relating exclusively to the Supplies of one Participant, shall be received or borne by the Participants in proportion to the benefits that each Participant would derive from successful prosecution or defence of such arbitration or litigation. In the conduct of such proceedings New Zealand shall provide Australia with all reasonable assistance.

#### *Article 7. OWNERSHIP AND VESTING*

(1) Property in New Zealand Supplies or items identified as being for New Zealand Supplies shall vest in New Zealand absolutely as soon as it vests in Australia or so soon thereafter as it is identified as being for New Zealand Supplies in accordance with and subject to the terms of the Prime Contract.

(2) Property in Supplies which have not been identified specifically as either Australian Supplies or New Zealand Supplies shall be deemed to be joint property and to have vested in the Participants jointly as soon as it vests in Australia in terms of the Prime Contract until such specific identification has been made. If and as soon as any such specific identification has been made, the joint property shall vest in Australia or New Zealand as the case may be.

(3) Property in Joint Project Supplies shall vest in Australia and New Zealand jointly as soon as it vests in Australia in terms of the Prime Contract and, unless otherwise agreed between the Participants, shall be held by Australia on behalf of and for the benefit of the Participants.

(4) Neither Participant shall use any joint property other than for the benefit of both Participants in the completion of the proper performance of the Prime Contract and the implementation of the Joint Project without the written consent of the other Participant.

(5) Subject to New Zealand's right to require Australia to reject any Supply pursuant to a provision of the Prime Contract, Australia shall pass and New Zealand shall accept possession of New Zealand Supplies immediately upon delivery of the Supplies to Australia by the Contractor at the delivery points nominated in the Prime Contract for the transfer of Supplies into the physical custody of Australia.

#### *Article 8. PAYMENT OBLIGATIONS*

(1) Australia shall make all payments due under the Prime Contract on behalf of Australia and New Zealand.

(2) Australia shall pay for Joint Project Costs on behalf of Australia and New Zealand.

(3) Each Participant shall itself pay any costs incurred by it in respect of items associated with the Joint Project but which are not Joint Project Costs or Prime Contract costs.

(4) Without derogating from any other provision of this Agreement, New Zealand shall pay Australia for:

(a) New Zealand's total payment obligations for Supplies and other benefits procured under the Prime Contract for New Zealand ("the New Zealand Prime Contract Payment Obligations"); and

(b) New Zealand's share of the Joint Project costs,  
as set out in this Article.

(5) The New Zealand Prime Contract Payment Obligations provided for in paragraph (4)(a) of this Article shall be the aggregate of the amounts in respect of each Planning Package under the Prime Contract set out in Part 1 of Annex D adjusted in accordance with the following provisions of this Article. Payment by New Zealand of the whole of the New Zealand Prime Contract Payment Obligations in respect of any particular Planning Package under the Prime Contract shall be the limit of New Zealand's payment obligation in respect of that Planning Package.

(6) The Base Date Price component of the New Zealand Prime Contract Payment Obligations shall be met by New Zealand paying in respect of each Planning Package under the Prime Contract the amounts set out in Parts 2, 3 and 4 of Annex D to this Agreement, being respectively the Base Date Prices of:

- (a) New Zealand Prime Contract Payment Obligations in New Zealand currency,
- (b) New Zealand Prime Contract Payment Obligations in third country currencies, and
- (c) New Zealand Prime Contract Payment Obligations in Australian currency, being the difference between the payments required to be made under subparagraphs (6)(a) and (6)(b) of this Article and the total of the New Zealand Prime Contract Payment Obligations,

each such Payment being referred to as a New Zealand Payment.

(7) Each New Zealand Payment shall be escalated at the rates set out in the Prime Contract in respect of each Planning Package to which that New Zealand Payment relates. If the escalation thus calculated on a New Zealand Payment in Australian currency is based upon an escalation index incorporating any recognition of benefits which are site or project specific, Australia shall pay to New Zealand or New Zealand shall pay to Australia an amount calculated in accordance with Part 1 of Annex C which would have the same effect as though the escalation payment had been based on the alternative index set out in that Annex.

(8) New Zealand Payments shall be made at such times as they are required in respect of each Planning Package to which they relate under the Prime Contract and in the proportion of the total payments in the relevant currency due under any Planning Package as set out in Annex D for such Planning Packages.

(9) The Participants acknowledge that early payment discounts are available under the Prime Contract. Any such early payment discounts shall be divided between the Participants in the same proportion as each Participant's contribution to the early payment.

(10) In the event that a Participant delays payment beyond the due date for such payment, such that an additional cost pursuant to the Prime Contract is incurred, that Participant shall bear the additional cost. Where such additional cost is incurred other than as a result of a delay by either Participant, the additional cost shall be borne by both Participants in proportion to their share of the payment to which the additional cost relates.

(11) An amount owed by one Participant to the other, calculated in Base Date Prices and payable during the month of January in each year until the completion of the Joint Project, shall be determined as follows:

(a) On the date of signature of this Agreement and each anniversary thereof until the completion of the Joint Project (each an "Adjustment Date") the Partici-

pants, using a discount rate of six percent per annum in the manner set out in Part 2 of Annex C shall calculate the Net Present Value at 1 July 1989 of the following amounts

- (i) In respect of the Planning Packages set out in Part 5 of Annex D, firstly the amounts of the payments which at that Adjustment Date have been made to the Contractor and secondly, the amounts of the payments which at that Adjustment Date have yet to be made to the Contractor based on a reasonable estimate of the time at which those payments shall be made; and
- (ii) In respect of New Zealand Payments, firstly the amounts of the payments which at that Adjustment Date have actually been made to the Contractor and secondly, the amounts of the payments which at that Adjustment Date have yet to be made to the Contractor based on a reasonable estimate of the time at which those payments shall be made.

(b) If *A* exceeds *B* then New Zealand shall owe to Australia an amount representing that excess and if *B* exceeds *A* Australia shall owe to New Zealand an amount representing that excess, where

- (i) *A* is the balance of the amount calculated in accordance with sub-paragraph (a)(i) of this paragraph minus the amount calculated in accordance with sub-paragraph (a)(ii) of this paragraph; and
- (ii) *B* is the balance of the amount calculated in accordance with sub-paragraph (a)(i) of this paragraph minus the amount calculated in accordance with sub-paragraph (a)(ii) of this paragraph when calculated on the previous Adjustment Date, or, in the case of such calculation carried out at the date of signing this Agreement, nil.

(12) The amounts payable in accordance with paragraph 11(b) of this Article shall be adjusted as follows:

- (a) The amounts calculated shall be increased by the application of interest at six percent per annum compound annually from the Effective Date of the Prime Contract to the date at which the payment is made; and
- (b) The amounts calculated, together with the compound interest calculated in accordance with subparagraph (12)(a) above, shall be escalated to current prices by application of the escalation formula at Part 3 of Annex C up to the date at which the payment is made.

(13) If the Participants agree to amend the Prime Contract, the costs associated with each amendment shall, unless the Participants agree otherwise, be allocated on the basis that:

- (a) Each Participant shall bear those costs directly attributed to that Participant's Supplies; and
- (b) Those costs not directly attributable to one Participant's Supplies shall be shared by the Participants in the proportion that their affected Supplies bear to the total affected Supplies.

(14) If a Prime Contract amendment shall affect a Planning Package in Part 2 of Annex D and, at the time when any such Planning Package is closed and final payment made to the Contractor New Zealand shall have paid an amount for that Planning Package which is less than the New Zealand Payment relating to that Planning Package, and that shortfall shall result from New Zealand content in that

Planning Package being less than the content specified in the Prime Contract at the date hereof which shall not then have been included in New Zealand content in another Planning Package, then the Participants shall modify Part 4 of Annex D so that New Zealand shall pay to Australia in New Zealand dollars as though it were a payment under Part 2 Annex D the amount of that shortfall in reduction of another New Zealand Payment specified in Part 4 of Annex D.

(15) The Participants shall jointly consider and endorse or amend estimates of annual expenditure of Joint Project Costs prepared by the Joint Project Office and submitted to each Participant annually. Joint Project Costs incurred in respect of GFM and associated freight and other charges shall be allocated on the basis that each Participant shall pay all costs associated with GFM to be incorporated into that Participant's Supplies. Other Joint Project Costs actually incurred shall be shared by the Participants in the proportion four fifths by Australia and one fifth by New Zealand.

(16) Each Participant shall either:

- (a) Arrange for duty free entry into that Participant's country of either Participant's Supplies or Joint Project Supplies or components thereof; or
- (b) Pay any import duties imposed by that Participant on either Participant's Supplies or Joint Project Supplies or components thereof.

(17) If New Zealand decides to order two Optional Ships and associated Supplies in accordance with Article 16, then the payment obligations of New Zealand shall be varied as follows:

(a) Annex D shall be modified by the addition of Planning Packages and the variation of the sharing proportions of existing Planning Packages such that the total amount paid and payable by New Zealand is increased by \$A526 million at Base Date Prices plus the costs of agreed amendments to the Prime Contract applicable to the Optional Ships and the costs of agreed amendments to the Prime Contract applicable to the associated Supplies;

(b) New Zealand shall meet one third, rather than one fifth of the shared Joint Project Costs referred to in the last sentence of paragraph (15) of this Article, from the date it serves notice on Australia giving effect to the exercise of the option until the date of delivery of the last Australian ship and thereafter shall meet all such costs; and

(c) There shall be a payment obligation swap on the Optional Ships and associated Supplies adopting the same principles as have been applied herein in respect of New Zealand's first two ships, as at the date of the exercise of the option based on Base Date exchange rates. New Zealand currency components of unopened and unswapped Planning Packages payable by Australia at the time when New Zealand takes up the option to order the Optional Ships and associated Supplies shall be available for swapping.

(18) Without derogating from any other provision of this Agreement, the Participants note their mutual intention to manage the Joint Project such that each Participant's financial contribution to the Joint Project shall be as set out in the total project cost estimates expressed in Base Date Prices at Annex E to this Agreement.

### *Article 9. AUSTRALIAN AND NEW ZEALAND INDUSTRY PARTICIPATION*

(1) Australia, through the Joint Project Office, shall procure that the Contractor shall comply with the NZIP obligations contained in the Prime Contract.

(2) Australia shall supplement the industrial work actually carried out in New Zealand under the Prime Contract by providing access for New Zealand industry to the Australian Defence procurement programme in order that the total of all such work actually carried out in New Zealand shall total the equivalent of \$A585 million measured at Base Date Prices.

(3) Any liquidated damages payable by the Contractor under Clause 52 or 54 of the Prime Contract shall be applied between the Participants in the same proportion as each Participant's industry programme has been affected by the shortfall in overall ANZIP.

(4) If New Zealand elects to acquire the two Optional Ships under the Prime Contract, the preceding provisions of this Article shall be extended to provide for a combination of NZIP and industrial work supplemented by Australia in accordance with paragraph (2) of this Article to a value of 80 per cent of New Zealand's contribution to costs under the Prime Contract.

(5) For the purposes of defence procurement, the industries of both Participants shall be treated as a common industrial base and each Participant shall treat the industry of the other in the same way as it treats its own with the exception of a small number of high security or third country collaborative projects. Australia and New Zealand through an appropriate joint committee shall review their policies, priorities and procedures to ensure that any impediments are identified and removed and that full effect is given to this Article.

(6) Any costs which either Participant shall itself decide to incur, beyond those covered by the Joint Project, for the purposes of encouraging the growth of that Participant's defence industry, including any costs associated with:

- (a) The establishment of capital facilities in that Participant's Country; and
  - (b) Government Quality Assurance in respect of production undertaken in that Participant's country,
- shall be paid by that Participant.

### *Article 10. INTELLECTUAL PROPERTY*

Intellectual Property generated as a result of the Joint Project shall be owned jointly by Australia and New Zealand.

### *Article 11. SECRECY*

Classified information provided or generated pursuant to this Agreement shall be protected in accordance with the Agreement between Australia and New Zealand for the Reciprocal Protection of Classified Information of Defence Interest, done at Waiouru on 10 February 1989.<sup>1</sup>

### *Article 12. INTEGRATED LOGISTIC SUPPORT*

(1) Separate arrangements for cooperative logistic support exist between the Australian Department of Defence and the New Zealand Ministry of Defence. The

<sup>1</sup> United Nations, *Treaty Series*, vol. 1536, p. 133.

Participants acknowledge the mutual benefits to be obtained by maximising cooperative logistic support for the Ships and agree to develop the existing arrangements to this end.

(2) The Participants agree that normal RAN maintenance policy and procedures will apply to the Ships, will contribute to the basis of inventory provisioning and will be reflected in the technical documentation to be provided in accordance with the Prime Contract. This documentation will include the requirements for limited depot level maintenance, full intermediate level maintenance and full organisational level maintenance.

(3) The Participants agree that the introduction of the new class of ANZAC Ships will require certain facilities to be modified or built for software development, equipment and command team training, and similar purposes. Provision and installation of equipment for these facilities is covered by the Prime Contract. Provision of suitable buildings and services to accept such equipment shall be the responsibility of the Participant in which country the facility is located. The facilities shall be:

- (a) The CSTT sited in Australia;
- (b) The CSTSC sited in Australia;
- (c) The PSTSC sited in Australia; and
- (d) The CSSF sited in New Zealand.

(4) These facilities established for initial crew training and through life support shall be made available to the Participants by arrangement between the Participants.

(5) Training for the crew of the first New Zealand Ship shall be provided for under the Prime Contract. Training for the crew of the second New Zealand Ship shall be provided, free of charge, by Australia in Australian facilities as if that crew were the crew of an Australian Ship. Travel and accommodation for the New Zealand crew shall be the responsibility of New Zealand. Australia shall not be required to train operators and maintainers of New Zealand unique fitted equipments.

(6) If New Zealand elects to accept the Prime Contract option for a further two Ships, the training of the crews for these Ships shall be undertaken, as requested by New Zealand, in Australia on a repayment basis appropriate at the time of the training being provided.

(7) Configuration management of all Ships prior to acceptance shall be the responsibility of the Contractor. The Joint Project Office shall, through ASPMIS, maintain configuration records of individual Ships. This activity shall be described in a sub-plan of the PMAP.

(8) The configuration records applicable to each New Zealand Ship shall be delivered by the Project Director to New Zealand upon acceptance of the Ship by New Zealand.

(9) Australia shall ensure that supply support for New Zealand shall be provided by the Contractor through the Joint Project as described at Clause 34.10 and Annexes B and G of the Prime Contract.

(10) The management and dispersal of jointly procured rotatable pool and insurance spares shall be the subject of a joint review to be conducted by the Participants early in the life of the Joint Project. The review shall take into account require-

ments to enhance Industrial Participation in each country. The Participants shall by June 1993 mutually determine the terms of such management, dispersal and Industrial Participation.

(11) Australia will if requested by New Zealand, continue to act as an agent for New Zealand in the procurement of initial Integrated Logistic Support (ILS) for GFM for which Australia has acted as New Zealand's agent in the initial procurement.

#### *Article 13. INSURANCE*

(1) Property which vests in one Participant pursuant to this Agreement shall be at the risk of that Participant at all times. Each Participant shall have the right, after consultation with the other, to make such arrangements as it shall think fit for the insurance of such property.

(2) The risk in respect of all other property shall be borne in the same proportion as the cost of such property has been apportioned and the cost of any insurance shall be borne in the same manner. Such property shall either be insured or not insured as mutually agreed between the Participants.

#### *Article 14. EXCUSABLE DELAY*

Where the Prime Contract price is varied as a consequence of an excusable delay pursuant to Clause 89 of the Prime Contract, the variation in Prime Contract price shall be borne:

- (a) By Australia where the event or decision giving rise to the excusable delay occurred in or was made by Australia;
- (b) By New Zealand where the event or decision giving rise to the excusable delay occurred in or was made by New Zealand; and
- (c) In other circumstances, by the Participants jointly on the same basis as the original costs are apportioned.

#### *Article 15. EQUILIBRIUM*

Decisions concerning claims by the Participants or the Contractor under Clause 88 of the Prime Contract (Equilibrium) shall be taken jointly having regard to the principles on which this Agreement was concluded and the circumstances giving rise to such claims.

#### *Article 16. OPTIONAL SHIPS*

(1) New Zealand may require Australia to order for New Zealand the two optional additional Ships ("the Optional Ships") under Clause 7.2(a) of the Prime Contract and associated Supplies.

(2) The amounts payable by New Zealand for the Optional Ships and associated Supplies, shall be as set out in Article 8 of this Agreement.

(3) If New Zealand subsequently elects not to proceed with the Optional Ships, all costs associated with the termination of Long Lead Items in respect of those Ships shall be New Zealand's responsibility but Australia shall, to the extent practicable, endeavour to apply any residual supplies towards the satisfaction of its own requirements in order to minimise the costs to New Zealand.

(4) If New Zealand has not directed Australia to add any one or more of the Long Lead Items to the Prime Contract by the relevant times specified by the Prime Contract the costs of that or those Long Lead Items shall be deducted from the amounts set out in Article 8. New Zealand shall pay the cost of incorporating alternative items in the Ships and of any delay if it elects within the required time to acquire the Optional Ships.

(5) If New Zealand elects to acquire additional ships, other than the Optional Ships, New Zealand shall be liable for the full cost of such additional Ships.

(6) Australia shall assist to the maximum extent practicable to limit the costs and any delays to New Zealand which either result from New Zealand's decision not to order Long Lead Items or in the acquisition of additional Ships other than the Optional Ships by making available to New Zealand any spare parts, rotatable pool items, or other items which may be possessed by Australia and which Australia is able to make available on loan for that purpose without compromising the operational availability of Australia's Ships.

(7) Australia shall ensure that the option for Long Lead Items provided for in Clause 7 of the Prime Contract is not exercised without a formal request from New Zealand. Any charges which accrue in relation to such Long Lead Items without such formal request, shall be a charge to Australia.

#### *Article 17. ARBITRATION*

(1) The Participants shall endeavour to settle by negotiation any dispute that arises between them regarding this Agreement or any dispute arising from the failure of the Participants' Representatives to agree on anything to be done jointly or agreed between them in accordance with this Agreement.

(2) If the Participants fail to reach a settlement by negotiation or other agreed mode of settlement the dispute may, at the request of either Participant, be submitted to an arbitral tribunal for decision.

(3) The arbitral tribunal shall be constituted by three arbitrators appointed in accordance with the UNCITRAL Arbitration Rules in force at the commencement of this Agreement. For the purpose of those rules, the designated appointing authority shall be the President of the International Court of Justice. The third arbitrator appointed shall be a person who has wide experience in matters of the kind in dispute, who shall act as Chairman of the tribunal.

(4) The proceedings of the arbitral tribunal shall be governed by the UNCITRAL Arbitration Rules in force at the commencement of this Agreement.

(5) The arbitral tribunal shall in its determination of the issues in the dispute apply the terms of this Agreement in their context and in the light of its object and purpose and, to the extent necessary, customary international law and the general principles of international law.

(6) The award of the arbitral tribunal shall be final and binding on the Participants.

#### *Article 18. DISCONTINUANCE*

(1) The Participants have entered into the Joint Project and this Agreement with the firm commitment to complete the Joint Project and to acquire 10 Ships, or, if New Zealand shall exercise its option to acquire the Optional Ships, to acquire 12 Ships, and related Supplies.

(2) In the event of a termination of the Prime Contract arising from the default of the Contractor:

- (a) Each Participant shall be liable for any costs associated with completion of its own Supplies; and
- (b) Decisions regarding disposal of assets or continuation of the Joint Project shall be made jointly having regard to the circumstances of the termination, the assets and other benefits which each has received or is then entitled to receive as a result of the Joint Project, the costs which each Participant has incurred and the cost of continuing the Joint Project.

(3) In the event that either Participant shall at any time decide that for compelling reasons of its national interest it is necessary for it to discontinue its participation in the Joint Project:

- (a) The cost of such discontinuance shall be borne by the discontinuing Participant;
- (b) The continuing Participant shall, to the extent practicable, endeavour to apply towards the satisfaction of its own requirements any of the Supplies or related equipment which the discontinuing Participant does not require, in order to minimise the costs to the discontinuing Participant; and
- (c) Decisions regarding the disposal of assets shall be made jointly having regard to the circumstances referred to in paragraph 2(b) of this Article and the total cost to the continuing Participant of completing the Project alone.

(4) In the event that either Participant discontinues its participation in the Joint Project with respect to part of its Supplies:

- (a) The costs of such discontinuance shall be borne by the discontinuing Participant; and
- (b) The continuing Participant shall, to the extent practicable, endeavour to apply towards the satisfaction of its own requirements any of the Supplies or related equipment which the discontinuing Participant does not require, in order to minimise the costs to the discontinuing Participant.

#### Article 19. AMENDMENT

(1) This Agreement may be amended by agreement between the Participants.

(2) The Annexes to this Agreement may be amended by mutual consent in writing between the Participants' Representatives.

#### Article 20. ENTRY INTO FORCE

This Agreement shall enter into force on the date of signature.

IN WITNESS WHEREOF, we the undersigned, duly authorised thereto by their respective Governments, have signed this Agreement.

DONE at Canberra this 14th day of December 1989.

For Australia:

[Signed]

A. J. AYERS

For New Zealand:

[Signed]

E. A. WOODFIELD

## ANNEX A

## PART I

This Part 1 of Annex A identifies New Zealand's Supplies under the Prime Contract. Terms used have the meanings attributed in the Prime Contract.

*New Zealand Supplies*(1) *Major Supplies*

<i>Description of Supplies</i>	<i>Place of Delivery</i>	<i>Date of Delivery</i>
ANZAC, Ship, Number 02 .....	Williamstown	28 Feb 1997
ANZAC, Ship Number 04 .....	Williamstown	30 Nov 1998
Combat System Support Facility (NZ).....	HMNZS Tamaki	15 Jul 1997

(2) *NZ ILS Deliverables*

Items as set out in writing between the Participants' Representatives signed on the date of this Agreement and as amended from time to time.

## PART 2

*Joint Project Supplies*

This Part 2 of Annex A identifies Joint Project Supplies under the Prime Contract.

(1) *Common ILS Deliverables*

Items as set out in writing between the Participants' Representatives signed on the date of this Agreement and as amended from time to time.

(2) *Contractor Plans*

Plans as identified at Annex B Part 3 of the Prime Contract.

(3) *Contract Data Requirements List*

Items as identified at Annex B Part 4 of the Prime Contract.

## ANNEX B

*New Zealand Government Furnished Materiel*

Items as set out in writing between the Participants' Representatives signed on the date of this Agreement and as amended from time to time.

## ANNEX C

## PART I

*Escalation of Australian Currency Payments*

The escalation calculation referred to in paragraph (7) of Article 8 shall be undertaken as follows. Either:

(a) If the calculation under the Prime Contract utilises the EAHR method of Annex A to the Prime Contract, by modifying the EAHR at both the Base Date and the current date by deleting from the Weekly Award Rate of Pay component, the project and site specific benefits referred to in paragraph (7) of Article 8; or

(b) If the calculation under the Prime Contract utilises the EAHR method of Annex A to the Prime Contract and the entire Weekly Award Rate of Pay would be deleted as a result of the deletion from the Weekly Award Rate of Pay of the project and site specific benefits referred to in paragraph (7) of Article 8, by substituting the Australian Bureau of Statistics Average Weekly Earnings for All Male Employees, Australia (ABS Catalogue Number 6302.0) for the EAHR; or

(c) If the calculation under the Prime Contract utilises a labour index number, by substituting the Australian Bureau of Statistics Average Weekly Earnings for All Male Employees, Australia (ABS Catalogue Number 6302.0), for the labour index.

## PART 2

*Net Present Value Calculation*

Net Present Value (NPV) calculations at 1 July 1989 made in accordance with paragraphs (11) and (12) of Article 8 shall be the sum of amounts calculated for each year following 30 June 1989 determined by application of the formula:

$$\text{AMOUNT} = V / (1.06)^n$$

where:

$V$  = the sum of the cash payments at Base Date Prices in any particular year “ $n$ ”; and

$n$  = the number of the particular year in sequence after 30 June 1989.

## PART 3

*Escalation of Compensating Payments*

Compensating payments made in accordance with paragraphs (11) and (12) of Article 8 shall be converted from Base Date Prices to current prices by the application of the following formula.

$$P = A (B_c / B_o)$$

where :

*P* is the value of the payment at current prices.

*A* is the value of the payment at Base Date prices.

*B<sub>c</sub>* is the derived index equivalent to the weighted average of the New Zealand non-Farm GDP Deflator adjusted to apply at the end of the month prior to the month in which the payment is made and the Australian non-Farm GDP Deflator adjusted to apply at the end of the same month using weights of 20% and 80% respectively.

*B<sub>o</sub>* is the derived index equivalent to the weighted average of the New Zealand non-Farm GDP Deflator adjusted to apply at the end of the month of April 1988 and the Australian non-Farm GDP Deflator adjusted to apply at the end of the same month using weights of 20% and 80% respectively.

## PART 4

*Gun Selection*

(1) Australia shall decide by 16 December 1989 whether to fit a 127mm Gun to all ships in lieu of the 76mm Gun specified in the Prime Contract.

(2) If Australia decides by 16 December 1989 to fit the 127mm Gun to all Ships, New Zealand shall consent to a Contract Amendment giving effect to that decision.

(3) New Zealand shall share the cost of such a Contract Amendment on the basis that New Zealand shall pay:

- a) The whole cost of procuring and fitting the 127mm Gun to New Zealand's ships; and
- b) One fifth of any other associated costs.

PRINT DATE 12-DFC-89

## ANNEX D

## PART I

*New Zealand Prime Contract Payment Obligations*  
*(Actual Currencies at Base Date Prices)*  
 [Paragraph 5 of Article 8 refers]

Note 1. This Part I of Annex D represents the New Zealand Prime Contract Payment Obligations pursuant to this agreement. Parts 2, 3, 4 and 5 of this Annex D are derived from, and are intended to be considered with this Part 1. In the event of any inconsistency between this Part 1 and any other Part of this Annex D, Part 1 shall prevail.

Note 2. Reference to Ships 01-10 shall be deemed to be reference to each Planning Package in respect of those Ships in the Prime Contract as at the date of this Agreement and as modified from time to time which has a payment in dollars and the payment of the amounts set out on those lines shall be allocated to those dollar payments.

Planning Packages	AUSTRALIA AUD	NEW ZEALAND NZD	UNITED STATES USD	BRITAIN UKP	WEST GERMANY DEM	FRANCE FFR	NETHER- LANDS NLG	SWEDEN SEK	NORWAY NKr	NZ TOTAL A\$ EQUIV
Ship 01	0	39,317,515	0	0	0	0	0	0	0	34,489,348
Ship 02	0	40,850,791	15,825,824	1,025,645	37,825,873	2,501,990	510,162	32,017,946	1,059,518	93,394,620
Ship 03	0	39,597,067	0	0	0	0	0	0	0	34,734,269
Ship 04	0	39,264,505	15,607,020	1,040,923	36,085,864	1,823,931	510,162	32,018,006	717,741	89,997,291
Ship 05	0	38,581,888	0	0	0	0	0	0	0	33,843,761
Ship 06	0	38,526,196	0	0	0	0	0	0	0	33,794,909
Ship 07	0	38,431,230	0	0	0	0	0	0	0	33,711,605
Ship 08	0	38,341,684	0	0	0	0	0	0	0	33,633,056
Ship 09	0	37,947,022	0	0	0	0	0	0	0	33,286,861
Ship 10	0	38,609,604	0	0	0	0	0	0	0	33,868,074
A55AA1	686,613	0	0	0	0	0	0	0	0	686,613
A55AA2	572,178	0	0	0	0	0	0	0	0	572,178
A55AA3	670,134	0	0	0	0	0	0	0	0	670,134
A55AA4	16,479	0	0	0	0	0	0	0	0	16,479
A55FA1	190,831	0	0	0	0	0	0	0	0	190,831
A55FA2	16,500,000	0	0	0	0	0	0	0	0	16,500,000
A55MA1	0	0	0	0	0	0	0	0	0	0
A55MA2	228,871	0	0	0	0	0	0	0	0	228,371
A55MA3	0	0	147,572	0	0	0	0	0	0	186,300
A55MA4	0	0	18,170	0	0	0	0	0	0	23,300
A55MA5	114,436	0	0	0	0	0	0	0	0	114,436
A55MA6	457,742	0	0	0	0	0	0	0	0	457,742
A55PA1	1,275,386	0	0	0	0	0	0	0	0	1,275,386

D66A10	19,204,633	0	0	8,900,000	0	0	0	0	0	0	0	0	0	25,607,510
D66B1A	1,273,333	0	0	3,261,866	0	0	0	0	0	0	0	0	0	3,620,000
D66B1Z	0	0	0	6,079,197	0	0	0	0	0	0	0	0	0	4,373,523
D66C10	0	0	0	94,000	0	0	0	0	0	0	0	0	0	67,626
D66D1A	0	0	0	800,000	0	0	0	0	0	0	0	0	0	575,540
D66D1Z	0	0	0	1,600,000	0	0	0	0	0	0	0	0	0	1,151,079
D66E1A	0	0	0	402,002	0	0	0	0	0	0	0	0	0	289,210
D66E1Z	0	0	0	2,797,998	0	0	0	0	0	0	0	0	0	2,012,948
D66F10	0	0	0	200,000	0	0	0	0	0	0	0	0	0	143,885
E77L1A1	228,901	0	0	0	0	0	0	0	0	0	0	0	0	228,901
E77QA3	457,802	0	0	0	0	0	0	0	0	0	0	0	0	457,802
E77SA1	197,313	0	0	0	0	0	0	0	0	0	0	0	0	197,313
E77SA2	343,351	0	0	0	0	0	0	0	0	0	0	0	0	343,351
E77SA3	183,121	0	0	0	0	0	0	0	0	0	0	0	0	183,121
E77SA4	228,901	0	0	0	0	0	0	0	0	0	0	0	0	228,901
E77SA5	92,851	0	0	0	0	0	0	0	0	0	0	0	0	92,851
E77TA1	572,252	0	0	0	0	0	0	0	0	0	0	0	0	572,252
I88BAA	340,200	0	0	0	0	0	0	0	0	0	0	0	0	340,200
I88BOV	0	1,569,780	0	233,520	0	0	0	0	0	0	0	0	0	1,755,000
I88CAA	315,800	0	0	0	0	0	0	0	0	0	0	0	0	315,800
I88COV	0	0	4,582	21,962	880	0	0	18,800	58,080	0	0	0	0	39,600
I88DAA	458,200	0	0	0	0	0	0	0	0	0	0	0	0	458,200
I88DOV	0	0	33,970	99,524	27,632	0	0	0	406,580	0	0	0	0	261,400
I88DZA	0	1,040,820	41,870	136,776	7,744	0	0	166,380	293,304	0	0	0	0	1,178,000
I88EAA	247,000	0	0	0	0	0	0	0	0	0	0	0	0	247,000
I88EAN	177,000	0	0	0	0	0	0	0	0	0	0	0	0	177,000
I88EAS	33,400	0	0	0	0	0	0	0	0	0	0	0	0	33,400
I88EOR	0	29,763,543	2,351,691	8,306,805	636,696	0	0	6,805,870	26,283,126	0	0	0	0	43,386,806
I88EOV	0	0	85,320	400,320	15,576	0	0	338,400	696,960	0	0	0	0	719,400
I88EXP	0	3,420,000	0	0	0	0	0	0	112,320	0	0	0	0	3,000,000
I88FAA	277,600	0	0	995,518	39,600	0	0	841,300	279,240	0	0	0	0	277,600
I88FOV	0	11,726,040	212,194	0	0	0	0	0	1,732,720	0	0	0	0	12,076,800
I88GAA	57,000	0	0	0	0	0	0	0	0	0	0	0	0	57,000
I88GAS	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000
I88GOR	0	2,162,580	293,916	945,661	61,243	0	0	652,129	2,732,118	0	0	0	0	3,791,803
I88GOV	0	0	19,118	88,960	4,048	0	0	75,200	154,880	0	0	0	0	161,400
I88HAA	28,000	0	0	0	0	0	0	0	0	0	0	0	0	28,000
I88IAA	681,000	0	0	1,666,610	65,824	0	0	1,409,060	467,688	0	0	0	0	681,000
I88IOV	0	6,280,260	355,342	0	0	0	0	0	2,904,000	0	0	0	0	8,507,000
I88JAA	25,200	0	0	0	0	0	0	0	0	0	0	0	0	25,200
I88JAP	11,400	0	922	4,867	64	0	0	4,114	8,474	0	0	0	0	19,716
I88JOR	0	0	112,695	365,225	26,446	0	0	282,494	1,089,967	0	0	0	0	750,814
I88JZP	0	0	5,533	25,959	1,027	0	0	21,943	45,194	0	0	0	0	46,688

Planning Packages	AUSTRALIA AUD	NEW ZEALAND NZD	UNITED STATES USD	BRITAIN UKP	WEST GERMANY DEM	FRANCE FFR	NETHERLANDS NLG	SWEDEN SEK	NORWAY NKr	NZ TOTAL AS EQUIV
I88LAA	10,000	0	0	0	0	0	0	0	0	10,000
I88LOV	0	41,040	15,168	2,904	72,558	61,100	20,280	125,840	0	166,000
I88LZP	0	371,640	62,356	11,106	292,845	247,549	82,165	511,257	0	851,824
I88RAA	37,600	0	0	0	0	0	0	0	0	37,600
P44169	7,715,370	0	0	0	0	0	0	0	0	7,715,370
P44241	0	0	0	0	0	0	0	0	0	0
P44245	0	0	0	0	0	0	0	0	0	0
P44251	0	0	0	0	0	0	0	0	0	0
P44301	0	398,087	0	0	0	0	0	0	0	349,199
P44324	0	1,757,157	0	0	0	0	0	0	0	1,541,366
P44410	0	16,898,433	0	0	0	0	0	0	0	14,823,187
P44438	0	2,589,793	0	0	0	0	0	0	0	2,271,748
P44440	0	2,001,468	0	0	0	0	0	0	0	1,755,674
P44456	0	596,220	0	0	0	0	0	0	0	523,000
P44481	0	608,357	0	0	0	0	0	0	0	533,646
P44883	0	1,254,000	0	0	0	0	0	0	0	1,100,000
X22POP	0	39,900	0	0	0	0	0	0	0	35,000
Y33PCE	0	391,020	0	0	0	0	0	0	0	343,000
Y33PCF	0	3,896,520	0	0	0	0	0	0	0	3,418,000
Y33PCP	0	62,084	0	0	0	0	0	0	0	54,460
Y33PME	0	888,540	0	0	0	0	0	0	0	779,421
Y33PMF	0	1,516,200	0	0	0	0	0	0	0	1,330,000
Y33PMP	0	39,470	0	0	0	0	0	0	0	34,623
Y33PNE	0	468,882	0	0	0	0	0	0	0	411,300
Y33PNF	0	5,804,880	0	0	0	0	0	0	0	5,092,000
Y33PNP	0	90,596	0	0	0	0	0	0	0	79,470
Y33PZE	0	302,442	0	0	1,234,320	0	4,170	9,619,703	0	3,143,515
Y33PZF	0	1,356,600	700,098	247,084	0	0	0	108,910	0	2,660,257
Y33PZP	0	104,248	126,631	0	0	0	0	0	0	251,738
TOTALS	53,919,897	486,908,101	36,069,762	3,223,682	112,938,230	15,447,661	2,019,796	111,213,604	1,777,259	643,178,000

## PART I

*New Zealand Prime Contract Payment Obligations  
(As Equivalent Base Date Prices and Exchange Rate)*

Planning Packages	AUSTRALIA AUD	NEW ZEALAND NZD	UNITED STATES USD	BRITAIN UKP	WEST GERMANY DEM	FRANCE FFR	NETHER- LANDS NLG	SWEDEN SEK	NORWAY Nkr	NZ TOTAL A\$ EQUIV
Ship 01	0	34,489,048	0	0	0	0	0	0	0	34,489,048
Ship 02	0	35,834,027	20,032,689	2,331,011	27,212,858	532,338	327,027	6,615,278	209,391	93,094,620
Ship 03	0	34,734,269	0	0	0	0	0	0	0	34,734,269
Ship 04	0	34,442,548	19,755,722	2,365,734	25,961,053	388,070	327,027	6,615,290	141,848	89,997,291
Ship 05	0	33,843,761	0	0	0	0	0	0	0	33,843,761
Ship 06	0	33,794,909	0	0	0	0	0	0	0	33,794,909
Ship 07	0	33,711,605	0	0	0	0	0	0	0	33,711,605
Ship 08	0	33,633,056	0	0	0	0	0	0	0	33,633,056
Ship 09	0	33,286,861	0	0	0	0	0	0	0	33,286,861
Ship 10	0	33,868,074	0	0	0	0	0	0	0	33,868,074
A55AA1	686,613	0	0	0	0	0	0	0	0	686,613
A55AA2	572,178	0	0	0	0	0	0	0	0	572,178
A55AA3	670,134	0	0	0	0	0	0	0	0	670,134
A55AA4	16,479	0	0	0	0	0	0	0	0	16,479
A55FA1	190,831	0	0	0	0	0	0	0	0	190,831
A55FA2	16,500,000	0	0	0	0	0	0	0	0	16,500,000
A55MA1	0	0	0	0	0	0	0	0	0	0
A55MA2	228,871	0	0	0	0	0	0	0	0	228,871
A55MA3	0	0	186,800	0	0	0	0	0	0	186,800
A55MA4	0	0	23,000	0	0	0	0	0	0	23,000
A55MA5	114,436	0	0	0	0	0	0	0	0	114,436
A55MA6	457,742	0	0	0	0	0	0	0	0	457,742
A55PA1	1,275,386	0	0	0	0	0	0	0	0	1,275,386
D66A10	19,204,633	0	0	0	6,402,878	0	0	0	0	25,607,510
D66B1A	1,273,333	0	0	0	2,346,666	0	0	0	0	3,620,000
D66B1Z	0	0	0	0	4,373,523	0	0	0	0	4,373,523
D66C10	0	0	0	0	67,626	0	0	0	0	67,626
D66D1A	0	0	0	0	575,540	0	0	0	0	575,540
D66D1Z	0	0	0	0	1,151,079	0	0	0	0	1,151,079
D66E1A	0	0	0	0	289,210	0	0	0	0	289,210
D66E1Z	0	0	0	0	2,012,948	0	0	0	0	2,012,948
D66F10	0	0	0	0	143,885	0	0	0	0	143,885

Planning Packages	AUSTRALIA AUD	NEW ZEALAND NZD	UNITED STATES USD	BRITAIN UKP	WEST GERMANY DEM	FRANCE FFR	NETHERLANDS NLG	SWEDEN SEK	NORWAY NKr	NZ TOTAL A\$ EQUIV
E77LA1	228,901	0	0	0	0	0	0	0	0	228,901
E77QA3	457,802	0	0	0	0	0	0	0	0	457,802
E77SA1	197,313	0	0	0	0	0	0	0	0	197,313
E77SA2	343,351	0	0	0	0	0	0	0	0	343,351
E77SA3	183,121	0	0	0	0	0	0	0	0	183,121
E77SA4	228,901	0	0	0	0	0	0	0	0	228,901
E77SA5	92,851	0	0	0	0	0	0	0	0	92,851
E77TA1	572,252	0	0	0	0	0	0	0	0	572,252
I88BAA	340,200	0	0	0	0	0	0	0	0	340,200
I88BOV	0	1,377,000	63,000	21,000	168,000	42,000	0	84,000	0	1,755,000
I88CAA	315,800	0	0	0	0	0	0	0	0	315,800
I88COV	0	0	5,800	2,000	15,800	4,000	0	12,000	0	39,600
I88DAA	458,200	0	0	0	0	0	0	0	0	458,200
I88DOV	0	0	43,000	62,800	71,600	0	0	84,000	0	261,400
I88DZA	0	913,000	53,000	17,600	98,400	35,400	0	60,600	0	1,178,000
I88EAA	247,000	0	0	0	0	0	0	0	0	247,000
I88EAN	177,000	0	0	0	0	0	0	0	0	177,000
I88EAS	33,400	0	0	0	0	0	0	0	0	33,400
I88EOR	0	26,108,371	2,976,824	1,447,036	5,976,119	1,448,058	0	5,430,398	0	43,386,806
I88EOV	0	0	108,000	35,400	288,000	72,000	72,000	144,000	0	719,400
I88EXP	0	3,000,000	0	0	0	0	0	0	0	3,000,000
I88FAA	277,600	0	0	0	0	0	0	0	0	277,600
I88FOV	0	10,286,000	268,600	90,000	716,200	179,000	179,000	358,000	0	12,076,800
I88GAA	57,000	0	0	0	0	0	0	0	0	57,000
I88GAS	10,000	0	0	0	0	0	0	0	0	10,000
I88GOR	0	1,897,000	372,045	139,189	680,332	138,751	0	564,487	0	3,791,803
I88GOV	0	0	24,200	9,200	64,000	16,000	16,000	32,000	0	161,400
I88HAA	28,000	0	0	0	0	0	0	0	0	28,000
I88IAA	681,000	0	0	0	0	0	0	0	0	681,000
I88IOV	0	5,509,000	449,800	149,600	1,199,000	299,800	299,800	600,000	0	8,507,000
I88JAA	25,200	0	0	0	0	0	0	0	0	25,200
I88JAP	11,400	0	1,167	146	3,502	875	875	1,751	0	19,716
I88JOR	0	0	142,652	60,105	262,752	60,105	0	255,200	0	750,814
I88JZP	0	0	7,003	2,334	18,675	4,669	4,669	9,338	0	46,688
I88LAA	10,000	0	0	0	0	0	0	0	0	10,000
I88LOV	0	36,000	19,200	6,600	52,200	13,000	13,000	26,000	0	166,000
I88LZP	0	326,000	78,932	25,241	210,680	52,670	52,670	105,632	0	851,824
I88RAA	37,600	0	0	0	0	0	0	0	0	37,600



DATE PREPARED 12 DEC-89

## PART 2

*New Zealand Prime Contract Payment Obligations in New Zealand Currency  
(A\$ Thousand Equivalent at Base Date Prices)  
(Paragraph 6(a) of Article 8 refers)*

Note 1. The schedule of payments in this Part 2 of Annex D reflects the estimated timing called for under the Prime Contract. Actual Obligations will be in accordance with Article 8.

Note 2. Reference to Ships 01-10 shall be deemed to be reference to each Planning Package in respect of those Ships in the Prime Contract as at the date of this Agreement and as modified from time to time which has a payment in New Zealand dollars and the payment of the amounts set out on those lines shall be allocated to those New Zealand dollar payments.

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
Ship 01	1.0000	34489.03	58.39	4345.10	11766.14	12500.76	3856.46	1586.75	375.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 02	1.0000	35833.99	0.00	17.65	2553.49	8490.85	11047.24	9989.60	2385.13	1350.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 03	1.0000	34734.24	0.00	0.00	52.73	4014.73	10124.96	10487.73	7807.90	1603.60	642.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 04	1.0000	34442.51	0.00	0.00	0.00	52.73	4077.12	10234.37	8897.05	8495.51	1971.14	714.59	0.00	0.00	0.00	0.00	0.00	0.00
Ship 05	1.0000	33843.74	0.00	0.00	0.00	0.00	34.77	4007.50	10192.70	9176.59	7873.93	1847.49	710.76	0.00	0.00	0.00	0.00	0.00
Ship 06	1.0000	33794.89	0.00	0.00	0.00	0.00	0.00	34.77	4058.42	10040.37	8814.12	7764.58	2315.72	766.92	0.00	0.00	0.00	0.00
Ship 07	1.0000	33711.57	0.00	0.00	0.00	0.00	0.00	0.00	35.04	3789.67	10203.99	9309.78	7784.85	1882.10	706.14	0.00	0.00	0.00
Ship 08	1.0000	33633.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77	3761.04	10249.97	8961.79	7704.49	2193.70	727.27	0.00	0.00
Ship 09	1.0000	33286.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77	3807.14	10060.61	9435.67	7497.53	1754.14	696.96	0.00
Ship 10	1.0000	33868.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77	3874.45	10355.41	8703.52	7827.51	2275.56	796.81
SHIPS TOTAL		341637.85	58.39	4362.75	14372.36	25059.07	29140.55	36340.72	33751.67	34490.54	33301.58	33728.32	33708.18	30144.58	19100.89	10308.92	2972.52	796.81
A55AA1	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA2	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA3	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA4	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ1	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ2	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ3	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ4	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA1	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA2	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA3	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA4	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FZ1	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
E77QZ3	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA1	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA2	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA3	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA4	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA5	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SZ1	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SZ5	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77TA1	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77TZ1	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188BAA	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188BOV	1.0000	1376.92	0.00	55.31	94.61	94.97	94.97	94.97	95.34	94.61	94.61	94.97	95.34	94.97	94.97	94.61	94.97	87.70
188BZA	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188CAA	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188COV	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188CZA	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188DAA	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188DOV	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188DZA	1.0000	912.94	0.00	36.67	62.73	62.97	62.97	62.97	63.21	62.73	62.73	62.97	63.21	62.97	62.73	62.73	62.97	58.14
188EAA	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EAN	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EAS	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EOD	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EOR	1.0000	26108.88	0.00	1048.77	1793.95	1800.85	1800.85	1800.85	1807.75	1793.95	1793.95	1800.85	1807.75	1800.85	1800.85	1793.95	1800.85	1662.86
188EOV	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EZA	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EZN	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EZF	1.0000	2999.94	0.00	120.50	206.13	206.92	206.92	206.92	207.71	206.13	206.13	206.92	207.71	206.92	206.92	206.13	206.92	191.06
188EZY	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188FAA	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188FOV	1.0000	10285.95	0.00	413.18	706.75	709.47	709.47	709.47	712.19	706.75	706.75	709.47	712.19	709.47	709.47	706.75	709.47	655.10



	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
P44323	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44324	1.0000	1541.33	57.87	99.38	99.00	99.38	99.38	99.38	99.76	99.00	99.00	99.38	99.76	99.38	99.38	99.00	99.38	92.90
P44410	1.0000	14823.13	556.60	955.74	952.08	955.74	955.74	955.74	959.40	952.08	952.08	955.74	959.40	955.74	955.74	952.08	955.74	893.49
P44421	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44426	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44430	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44436	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44438	1.0000	2271.68	0.00	152.26	151.68	152.26	152.26	152.26	152.85	151.68	1511.68	152.26	152.85	152.26	152.26	151.68	152.26	141.18
P44440	1.0000	1755.56	65.92	113.19	112.76	113.19	113.19	113.19	113.63	112.76	112.76	113.19	113.63	113.19	113.19	112.76	113.19	105.82
P44450	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44451	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44456	1.0000	522.94	0.00	35.05	34.92	35.05	35.05	35.05	35.18	34.92	34.92	35.05	35.18	35.05	35.05	34.92	35.05	32.50
P44461	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44472	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44474	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44481	1.0000	533.56	0.00	35.76	35.63	35.76	35.76	35.76	35.90	35.63	35.63	35.76	35.90	35.76	35.76	35.63	35.76	33.16
P44499	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44514	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44586	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44810	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44820	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44851	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44853	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44883	1.0000	1099.94	41.30	70.92	70.65	70.92	70.92	70.92	71.19	70.65	70.65	70.92	71.19	70.92	70.92	70.65	70.92	66.30
PROCUREMENT TOTAL		22897.25	729.23	1485.18	1479.52	1485.18	1485.18	1485.18	1490.88	1479.52	1479.52	1485.18	1490.88	1485.18	1485.18	1479.52	1485.18	1386.74
X22POF	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X22POP	1.0000	34.99	0.00	5.61	5.59	5.61	5.61	5.61	5.63	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSSI TOTAL		34.99	0.00	5.61	5.59	5.61	5.61	5.61	5.63	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33ICE	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33IME	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33INE	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DATE PREPARED 12-DEC-89

## PART 3

*New Zealand Prime Contract Payment Obligations in Third Country Currencies*  
*(A\$ Thousand Equivalent at Base Date Prices)*  
 (Paragraph 6(b) of Article 8 refers)

Note 1. The schedule of payments in this Part 3 of Annex D reflects the estimated timing called for under the Prime Contract. Actual Obligations will be in accordance with Article 8.

Note 2. Reference to Ships 01-10 shall be deemed to be reference to each Planning Package in respect of those Ships in the Prime Contract as at the date of this agreement and as modified from time to time which has a payment in Third Country currency and the payment of the amounts set out on those lines shall be allocated to those Third Country currency payments.

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
Ship 01	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 02	1.0000	57260.67	0.00	17.01	7991.63	15098.54	13665.78	11240.80	5501.77	3745.11	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 03	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 04	1.0000	55554.79	0.00	0.00	0.00	129.71	10895.20	15167.52	12477.87	9418.15	5210.92	2255.42	0.00	0.00	0.00	0.00	0.00	0.00
Ship 05	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 06	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 07	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 08	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 09	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 10	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHIPS TOTAL		112815.46	0.00	17.01	7991.63	15228.25	24560.98	26408.32	17979.64	13163.26	5210.95	2255.42	0.00	0.00	0.00	0.00	0.00	0.00
A55AA1	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA2	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA3	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA4	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ1	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ2	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ3	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ4	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA1	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA2	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA3	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA4	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FZ1	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
E77QZ3	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA1	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA2	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA3	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA4	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA5	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SZ1	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SZ5	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77TA1	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77TZ1	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88BAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88BOV	0.2000	377.96	0.00	15.18	25.97	26.07	26.07	26.07	26.17	25.97	25.97	26.07	26.17	26.07	26.07	25.97	26.07	24.07
I88BZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88CAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88COV	0.2000	39.58	0.00	1.59	2.72	2.73	2.73	2.73	2.74	2.72	2.72	2.73	2.74	2.73	2.72	2.72	2.73	2.52
I88CZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88DAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88DOV	0.2000	261.40	0.00	10.50	17.96	18.03	18.03	18.03	18.10	17.96	17.96	18.03	18.10	18.03	18.03	17.96	18.03	16.65
I88DZA	0.2000	265.03	0.00	10.65	18.21	18.28	18.28	18.28	18.35	18.21	18.21	18.28	18.35	18.28	18.28	18.21	18.28	16.88
I88EAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88EAN	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88EAS	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88EAS	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88EOD	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88EOR	0.145908	17279.39	0.00	694.10	1187.27	1191.84	1191.84	1191.84	1196.41	1187.27	1187.27	1191.84	1196.41	1191.84	1187.27	1191.84	1100.51	
I88EOV	0.2000	719.40	0.00	28.90	49.43	49.62	49.62	49.62	49.81	49.43	49.43	49.62	49.81	49.62	49.62	49.43	49.62	45.82
I88EZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88EZN	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88EZN	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88EZN	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88EZN	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88EZN	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88FAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88FAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88FOV	0.2000	1790.81	0.00	71.93	123.05	123.52	123.52	123.52	123.99	123.05	123.05	123.52	123.99	123.52	123.05	123.52	123.52	114.06

I88FZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88GAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88GAS	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88GOR	0.1459	1894.91	0.00	76.12	130.20	130.78	130.70	130.70	131.20	130.20	130.20	130.70	131.20	130.70	130.70	130.20	130.70	120.69
I88GOV	0.2000	161.39	0.00	6.48	11.09	11.13	11.13	11.13	11.18	11.09	11.09	11.13	11.18	11.13	11.13	11.09	11.13	10.28
I88GZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88GZS	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88HAA	0.1632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88HZA	0.1111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88IAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88IOV	0.2000	2298.02	0.00	120.43	205.99	206.79	206.79	206.79	207.58	205.99	205.99	206.79	207.58	206.79	206.79	205.99	206.79	190.94
I88IZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88JAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88JAP	0.1459	8.32	4.79	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88JOR	0.1111	750.83	0.00	30.16	51.59	51.79	51.79	51.79	51.98	51.59	51.59	51.79	51.98	51.79	51.79	51.59	51.79	47.82
I88JZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88JZP	0.1459	46.68	0.00	1.87	3.21	3.22	3.22	3.22	3.23	3.21	3.21	3.22	3.23	3.22	3.22	3.21	3.22	2.97
I88LAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88LOV	0.2000	130.01	0.00	5.22	8.93	8.97	8.97	8.97	9.00	8.93	8.93	8.97	9.00	8.97	8.97	8.93	8.97	8.28
I88LZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88LZP	0.1459	525.84	0.00	21.12	36.13	36.27	36.27	36.41	36.13	36.13	36.27	36.41	36.27	36.27	36.13	36.27	36.13	33.49
I88QZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88RAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I88RZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILS TOTAL		27249.57	4.79	1097.78	1871.75	1878.96	1878.96	1878.96	1886.15	1871.75	1871.75	1878.96	1886.15	1878.96	1878.96	1871.75	1878.96	1734.98
P44169	0.1638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44241	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44245	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44251	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44301	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44304	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44314	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
P44323	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44324	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44410	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44421	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44426	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44430	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44436	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44440	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44438	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44450	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44451	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44456	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44461	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44472	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44474	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44481	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44499	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44514	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44586	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44810	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44820	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44851	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44853	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44883	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCUREMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X22POF	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X22POP	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSSI TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33ICE	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33IME	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33INE	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DATE PREPARED 12-DEC-89

## PART 4

*New Zealand Prime Contract Payment Obligations in Australian Currency  
(A\$ Thousand Equivalent at Base Date Prices)  
(Paragraph 6(c) of Article 8 refers)*

Note 1. The schedule of payments in this Part 4 of Annex D reflects the estimated timing called for under the Prime Contract. Actual Obligations will be in accordance with Article 8.

Note 2. Reference to Ships 01-10 shall be deemed to be reference to each Planning Package in respect of those Ships in the Prime Contract as at the date of this agreement and as modified from time to time which has a payment in Australian dollars and the payment of the amounts set out on those lines shall be allocated to those Australian dollar payments.

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
Ship 01	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 02	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 03	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 04	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 05	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 06	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 07	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 08	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 09	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 10	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHIPS TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA1	0.2000	688.62	477.20	209.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA2	0.2000	572.18	365.85	206.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA3	0.2000	670.13	428.48	241.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA4	0.2000	16.48	10.54	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ1	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ2	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ3	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ4	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA1	0.2000	190.83	122.02	68.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA2	0.3300	16500.00	16500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA3	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA4	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FZ1	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
E77Q23	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA1	0.2000	197.31	126.16	71.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA2	0.2000	343.35	219.54	123.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA3	0.2000	183.12	117.09	66.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA4	0.2000	228.90	146.36	82.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA5	0.2000	92.85	59.37	33.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SZ1	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SZ5	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77TA1	0.2000	572.25	365.89	206.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77TZ1	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING TOTAL		2304.48	1473.48	831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188BAA	0.2000	340.20	217.52	122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188BOV	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188BZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188CAA	0.2000	315.80	201.92	113.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188COV	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188CZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188DAA	0.2000	458.20	292.97	165.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188DOV	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188DZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EAA	0.2000	247.00	157.93	89.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EAN	1.0000	176.99	113.17	63.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EAS	0.2000	33.39	21.35	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EOD	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EOR	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EOV	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EZN	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EZP	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EZS	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188FAA	0.2000	277.59	177.49	100.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188FOV	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
P44323	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44324	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44410	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44421	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44426	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44430	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44436	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44438	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44440	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44450	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44451	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44456	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44461	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44472	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44474	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44481	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44499	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44514	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44586	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44810	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44820	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44851	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44853	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44883	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCUREMENT TOTAL		7715.37	0.00	5489.60	2225.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X22POF	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X22POP	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSSI TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33ICE	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33IME	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33INE	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DATE PREPARED 12-DEC-89

## PART 5

*New Zealand Prime Contract Payment Obligations (Prior to Currency Swap)*  
*(A\$ Thousand Equivalent at Base Date Prices)*  
 (Paragraph 11 (a)(i) of Article 8 refers)

Note 1. The schedule of payments in this Part 5 of Annex D reflects the estimated timing called for under the Prime Contract. Actual Obligations will be in accordance with Article 8.

Note 2. Reference to Ships 01-10 shall be deemed to be reference to each Planning Package in respect of those Ships in the Prime Contract as at the date of this agreement and as modified from time to time which has a payment and the payment of the amounts set out on those lines shall be allocated to those payments.

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
Ship 01	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 02	1.0000	214233.71	0.00	280.96	37178.33	51084.03	50416.83	39986.69	20782.18	14465.84	38.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 03	0.006407	1350.33	0.00	0.00	18.60	298.42	361.79	294.59	219.20	103.51	54.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 04	1.0000	204386.58	0.00	0.00	0.00	2752.99	46685.67	52537.65	40937.55	34813.23	17575.76	9083.73	0.00	0.00	0.00	0.00	0.00	0.00
Ship 05	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 06	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 07	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 08	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 09	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ship 10	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHIPS TOTAL		419970.62	0.00	280.96	37196.93	54135.44	97464.29	92818.93	61938.93	49382.58	17668.83	9083.73	0.00	0.00	0.00	0.00	0.00	0.00
A55AA1	0.2000	686.62	477.20	209.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA2	0.2000	572.18	365.85	206.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA3	0.2000	670.13	428.48	241.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AA4	0.2000	16.48	10.54	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55AZ1	0.2000	8306.13	0.00	333.65	570.72	572.91	572.91	572.91	575.11	570.72	570.72	572.91	575.11	572.91	572.91	570.72	572.91	529.01
A55AZ2	0.2000	1373.22	0.00	55.16	94.35	94.72	94.72	94.72	95.08	94.35	94.35	94.72	95.08	94.72	94.72	94.35	94.72	87.46
A55AZ3	0.2000	9275.59	0.00	372.59	637.33	639.78	639.78	639.78	642.23	637.33	637.33	639.78	642.23	639.78	639.78	637.33	639.78	590.76
A55AZ4	0.2000	251.28	0.00	10.09	17.27	17.33	17.33	17.33	17.40	17.27	17.27	17.33	17.40	17.33	17.33	17.27	17.33	16.00
A55FA1	0.2000	190.83	122.02	68.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA2	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55FA3	0.2000	2221.42	423.18	154.49	153.90	154.49	154.49	154.49	155.08	153.90	153.90	154.49	155.08	154.49	99.44	0.00	0.00	0.00
A55FA4	0.2000	698.07	132.98	48.55	48.36	48.55	48.55	48.55	48.73	48.36	48.36	48.55	48.73	48.55	31.25	0.00	0.00	0.00
A55FZ1	0.2000	1896.49	0.00	76.18	130.31	130.81	130.81	130.81	131.31	130.31	130.31	130.81	131.31	130.81	130.81	130.31	130.81	120.78



	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
E77QZ3	0.2000	5856.49	0.00	235.25	402.40	403.95	403.95	403.95	405.50	402.40	402.40	403.95	405.50	403.95	402.40	402.40	403.95	372.99
E77SA1	0.2000	197.31	126.16	71.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA2	0.2000	343.35	219.54	123.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA3	0.2000	183.12	117.09	66.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA4	0.2000	228.90	146.36	82.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SA5	0.2000	92.85	59.37	33.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77SZ1	0.2000	13984.10	0.00	561.73	960.85	964.55	964.55	968.24	968.24	960.85	960.85	964.55	968.24	964.55	960.85	960.85	964.55	890.64
E77SZ5	0.2000	116.28	0.00	4.67	7.99	8.02	8.02	8.05	8.05	7.99	7.99	8.02	8.05	8.02	7.99	7.99	8.02	7.41
E77TA1	0.2000	572.25	365.89	206.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E77TZ1	0.2000	2002.74	0.00	80.45	137.61	138.14	138.14	138.66	137.61	137.61	137.61	138.14	138.66	138.14	137.61	137.61	138.14	127.55
ENGINEERING TOTAL		41814.15	1473.48	1906.84	4200.69	2650.43	2650.43	2660.59	2640.28	2640.28	2640.28	2650.43	2660.59	2650.43	2640.28	2640.28	2650.43	2438.11
188BAA	0.2000	340.20	217.52	122.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188BOV	0.2000	1574.97	0.00	63.27	108.22	108.63	108.63	109.05	108.22	108.22	108.22	108.63	109.05	108.63	108.22	108.22	108.63	100.31
188BZA	0.2000	3168.82	0.00	127.29	217.73	218.57	218.57	219.40	217.73	217.73	217.73	218.57	219.40	218.57	217.73	217.73	218.57	201.82
188CAA	0.2000	315.80	201.92	113.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188COV	0.2000	334.17	0.00	13.42	22.96	23.05	23.05	23.14	22.96	22.96	22.96	23.05	23.14	23.05	22.96	22.96	23.05	21.28
188CZA	0.2000	1184.21	0.00	47.57	81.37	81.68	81.68	81.99	81.37	81.37	81.37	81.68	81.99	81.68	81.37	81.37	81.68	75.42
188DAA	0.2000	458.20	292.97	165.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188DOV	0.2000	767.78	0.00	30.84	52.75	52.96	52.96	53.16	52.75	52.75	52.75	52.96	53.16	52.96	52.75	52.75	52.96	48.90
188DZA	0.2000	242.62	0.00	49.91	85.38	85.71	85.71	86.04	85.38	85.38	85.38	85.71	86.04	85.71	85.38	85.38	85.71	791.14
188EAA	0.2000	247.00	157.93	89.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EAN	1.0000	176.99	113.17	63.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EAS	0.2000	33.39	21.35	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EOD	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188EOR	0.0881	19952.66	0.00	801.48	1370.95	1376.23	1376.23	1381.50	1370.95	1370.95	1370.95	1376.23	1381.50	1376.23	1376.23	1376.23	1376.23	1270.77
188EOV	0.2000	1027.63	0.00	41.28	70.61	70.88	70.88	71.15	70.61	70.61	70.61	70.88	71.15	70.88	70.61	70.61	70.88	65.45
188EZA	0.2000	1626.83	0.00	65.35	111.78	112.21	112.21	112.64	111.78	111.78	111.78	112.21	112.64	112.21	111.78	111.78	112.21	103.61
188EZN	1.0000	2180.93	0.00	87.60	149.85	150.43	150.43	151.01	149.85	149.85	149.85	150.43	151.01	150.43	149.85	149.85	150.43	138.90
188EZP	0.2000	1537.99	0.00	61.78	105.68	106.08	106.08	106.49	105.68	105.68	105.68	106.08	106.49	106.08	105.68	105.68	106.08	97.95
188EZS	0.2000	1806.75	0.00	72.58	124.14	124.62	124.62	125.10	124.14	124.14	124.14	124.62	125.10	124.62	124.14	124.14	124.62	115.07
188FAA	0.2000	277.39	177.49	100.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188FOV	0.2000	5377.62	0.00	216.01	369.50	370.92	370.92	372.34	369.50	369.50	369.50	370.92	372.34	370.92	369.50	369.50	370.92	342.49

188FZA	0.2000	3443.15	0.00	136.31	236.58	237.49	237.49	237.49	238.40	237.49	237.49	237.49	236.58	237.49	237.49	236.58	237.49	219.29
188GAA	0.2000	56.99	36.44	20.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GAS	0.2000	10.00	6.39	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GOR	0.145908	2356.68	0.00	94.67	161.93	162.55	162.55	162.55	163.17	162.55	162.55	162.55	161.93	162.55	162.55	161.93	162.55	150.10
188GOV	0.2000	201.78	0.00	8.11	13.86	13.92	13.92	13.92	13.97	13.92	13.92	13.92	13.86	13.92	13.92	13.86	13.92	12.85
188GZA	0.2000	1043.17	0.00	41.90	71.68	71.95	71.95	71.95	72.23	71.95	71.95	71.95	71.68	71.95	71.95	71.68	71.95	66.44
188GZS	0.2000	145.82	0.00	5.86	10.02	10.06	10.06	10.06	10.09	10.06	10.06	10.06	10.02	10.06	10.06	10.02	10.06	9.28
188HAA	0.1632	22.85	14.61	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
188HZA	0.1111	25.56	0.00	1.03	1.76	1.76	1.76	1.76	1.77	1.76	1.76	1.76	1.76	1.76	1.76	1.76	1.76	1.63
188IAA	0.2000	681.00	435.43	245.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188IOV	0.2000	4913.83	0.00	197.38	337.63	338.93	338.93	338.93	340.23	338.93	338.93	338.93	337.63	338.93	338.93	337.63	338.93	312.96
188IZA	0.2000	3760.77	0.00	151.07	258.40	259.40	259.40	259.40	260.39	259.40	259.40	259.40	258.40	259.40	259.40	258.40	259.40	239.52
188JAA	0.2000	25.20	16.11	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188JAP	0.145908	16.64	10.64	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188JOR	0.1111	798.41	0.00	32.07	54.86	55.07	55.07	55.07	55.28	55.07	55.07	55.07	54.86	55.07	55.07	54.86	55.07	50.85
188LZA	0.2000	157.60	0.00	6.33	10.83	10.87	10.87	10.87	10.91	10.87	10.87	10.87	10.83	10.87	10.87	10.83	10.87	10.04
188ZJP	0.145908	93.55	0.00	3.76	6.43	6.45	6.45	6.45	6.48	6.45	6.45	6.45	6.43	6.45	6.45	6.43	6.45	5.96
188LAA	0.2000	10.00	6.39	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188LOV	0.2000	183.98	0.00	7.39	12.64	12.69	12.69	12.69	12.74	12.69	12.69	12.69	12.64	12.69	12.69	12.64	12.69	11.72
188LZA	0.2000	147.59	0.00	5.93	10.14	10.18	10.18	10.18	10.22	10.18	10.18	10.18	10.14	10.18	10.18	10.14	10.18	9.40
188LZP	0.145908	1832.16	0.00	73.60	125.89	126.37	126.37	126.37	126.86	126.37	126.37	126.37	125.89	126.37	126.37	125.89	126.37	116.69
188QZA	0.2000	77.80	0.00	3.12	5.34	5.37	5.37	5.37	5.39	5.37	5.37	5.37	5.34	5.37	5.37	5.34	5.37	4.95
188RAA	0.2000	37.60	24.04	13.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188RZA	0.2000	120.37	0.00	4.84	8.27	8.30	8.30	8.30	8.34	8.30	8.30	8.30	8.27	8.30	8.30	8.27	8.30	7.67
ILS TOTAL		63794.65	1732.40	3430.80	4197.98	4213.33	4213.33	4213.33	4229.48	4213.33	4213.33	4213.33	4197.18	4213.33	4213.33	4197.18	4213.33	3890.46
P44169	0.163805	13085.16	0.00	9310.29	3774.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44241	0.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44245	0.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44251	0.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44301	0.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44304	0.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44314	0.00000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
P44323	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44324	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44410	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44421	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44426	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44430	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44436	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44438	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44440	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44450	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44451	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44456	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44461	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44472	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44474	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44481	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44499	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44514	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44586	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44810	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44820	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44851	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44853	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44883	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCUREMENT TOTAL		13085.16	0.00	9310.29	3774.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X22POF	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X22POP	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSSI TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33ICE	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33IME	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33INE	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## ANNEX E

*ANZAC Ship Project — Estimated Total Project Cost (Phase 2)*  
*Equivalent \$A millions at Base Date Prices*

	<i>Australia</i>	<i>New Zealand</i>
Prime contract (including contingency) . . . . .	3223.803	672.365
Joint project costs (including contingency) . . . . .	159.375	66.106
Unique project costs . . . . .	210.343	34.528
TOTAL	3593.521	772.999

I88JAP	11 400	0	922	26 446	4 867	4 114	1 366	8 474	0	19 716
I88JOR	0	0	112 695	1 027	365 225	282 494	0	1 089 967	0	750 814
I88JZP	0	0	5 533	0	25 939	21 943	7 283	45 194	0	46 688
I88LAA	10 000	0	0	2 904	0	0	0	0	0	10 000
I88LOV	0	41 040	15 168	11 106	72 558	61 100	20 280	125 840	0	166 000
I88LZP	0	371 640	62 356	0	292 845	247 549	82 165	511 257	0	851 824
I88RAA	37 600	0	0	0	0	0	0	0	0	37 600
P44169	7 715 370	0	0	0	0	0	0	0	0	7 715 370
P44241	0	0	0	0	0	0	0	0	0	0
P44245	0	0	0	0	0	0	0	0	0	0
P44251	0	0	0	0	0	0	0	0	0	0
P44301	0	398 087	0	0	0	0	0	0	0	349 199
P44324	0	1 757 157	0	0	0	0	0	0	0	1 541 366
P44410	0	16 898 433	0	0	0	0	0	0	0	14 823 187
P44438	0	2 589 793	0	0	0	0	0	0	0	2 271 748
P44440	0	2 001 468	0	0	0	0	0	0	0	1 755 674
P44456	0	596 220	0	0	0	0	0	0	0	523 000
P44481	0	608 357	0	0	0	0	0	0	0	533 646
P44883	0	1 254 000	0	0	0	0	0	0	0	1 100 000
X22POP	0	39 900	0	0	0	0	0	0	0	35 000
Y33PCE	0	391 020	0	0	0	0	0	0	0	343 000
Y33PCF	0	3 896 520	0	0	0	0	0	0	0	3 418 000
Y33PCP	0	62 084	0	0	0	0	0	0	0	54 460
Y33PME	0	888 540	0	0	0	0	0	0	0	779 421
Y33PMF	0	1 516 200	0	0	0	0	0	0	0	1 330 000
Y33PMP	0	39 470	0	0	0	0	0	0	0	34 623
Y33PNE	0	468 882	0	0	0	0	0	0	0	411 300
Y33PNF	0	5 804 880	0	0	0	0	0	0	0	5 092 000
Y33PNP	0	90 596	0	0	0	0	0	0	0	79 470
Y33PZE	0	302 442	0	0	1 234 320	0	4 170	9 619 703	0	3 143 515
Y33PZF	0	1 356 600	700 098	247 084	0	0	0	108 910	0	2 660 257
Y33PZP	0	104 248	126 631	0	0	0	0	0	0	251 738
Totals	53 919 897	486 908 101	36 069 762	3 223 682	112 938 230	15 557 661	2 019 796	1 111 213 604	1 777 259	643 178 000



	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
A55MA1	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA2	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA3	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA4	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA5	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA6	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MZ2	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MZ5	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MZ6	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55PA1	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55PZ1	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL ADMIN.		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66A10.A01	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66A10.B01	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66A10.C01	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66B1A	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66B1Z	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66C10	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66D1A	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66D1Z	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66E1A	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66E1Z	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66F10	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL CONCEPTION		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77LA1	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77LZ1	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77PA1	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA1	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA3	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA4	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA5	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
I88FZA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88GAA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88GAS	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88GOR	1,0000	1896,93	0,00	76,20	130,34	130,84	130,84	130,84	131,34	130,34	130,34	130,84	131,34	130,84	130,84	130,34	130,84	120,81
I88GOV	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88GZA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88GZS	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88HAA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88HZA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88IAA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88IOV	1,0000	5508,95	0,00	221,29	378,52	379,98	379,98	379,98	381,43	378,52	378,52	379,98	381,43	379,98	379,98	378,52	379,98	350,86
I88IZA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88JAA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88JAP	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88JOR	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88JZA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88JZP	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88LAA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88LOV	1,0000	35,95	0,00	1,44	2,47	2,48	2,48	2,48	2,49	2,47	2,47	2,48	2,49	2,48	2,48	2,47	2,48	2,29
I88LZA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88LZP	1,0000	325,95	0,00	13,09	22,40	22,48	22,48	22,48	22,57	22,40	22,40	22,48	22,57	22,48	22,48	22,40	22,48	20,76
I88QZA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88RAA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88RZA	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL ALI		49452,41	0,00	1986,45	3397,90	3410,96	3410,96	3410,96	3424,03	3397,90	3397,90	3410,96	3424,03	3410,96	3410,96	3397,90	3410,96	3149,58
P44169	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
P44241	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
P44245	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
P44251	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
P44301	1,0000	349,11	7,54	22,88	22,80	22,88	22,88	22,88	22,97	22,80	22,80	22,88	22,97	22,88	22,88	22,80	22,88	21,39
P44304	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
P44314	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
Y33IZE	1,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PCE	1,0000	342,99	0,00	150,71	150,13	42,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PCF	1,0000	3417,98	306,69	526,62	524,60	526,62	526,62	526,62	480,21	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PCP	1,0000	54,45	0,00	9,23	9,19	9,23	9,23	8,34	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PME	1,0000	779,41	0,00	342,47	341,16	95,78	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PMF	1,0000	1329,95	113,44	194,79	194,05	194,79	194,79	194,79	195,54	47,76	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PMP	1,0000	34,60	0,00	5,55	5,52	5,55	5,55	5,55	5,57	1,31	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PNE	1,0000	411,29	0,00	152,48	151,90	106,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PNF	1,0000	5091,98	456,89	784,54	781,53	784,54	784,54	784,54	715,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PNP	1,0000	79,42	0,00	13,46	13,41	13,46	13,46	13,46	12,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PZE	1,0000	2265,59	0,00	116,57	116,12	32,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PZF	1,0000	1189,97	99,05	170,09	169,44	170,09	170,09	170,09	170,74	70,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PZP	1,0000	91,41	0,00	14,27	14,22	14,27	14,27	14,27	14,32	5,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL CSSI		13088,74	976,07	2480,78	2471,27	1995,99	1718,55	1718,55	1602,29	125,24	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL		427111,24	1763,69	10320,77	21726,64	31956,81	35760,85	42961,02	40274,50	39494,53	38179,00	38624,46	38623,09	35040,72	23997,03	15186,34	7868,66	5333,13

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
A55MA1	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA2	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA3	0,2000	186,77	7,01	12,04	12,00	12,04	12,04	12,04	12,09	12,00	12,00	12,04	12,09	12,04	12,04	12,00	12,04	11,26
A55MA4	0,2000	22,99	0,86	1,48	1,48	1,48	1,48	1,48	1,49	1,48	1,48	1,48	1,49	1,48	1,48	1,48	1,48	1,39
A55MA5	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA6	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55M22	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MZ5	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MZ6	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55PA1	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55PZ1	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL ADMIN.		209,76	7,87	13,52	13,48	13,52	13,52	13,52	13,58	13,48	13,48	13,52	13,58	13,52	13,52	13,48	13,52	12,65
D66A10.A01	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66A10.B01	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66A10.C01	0,2000	6402,88	0,00	0,00	6402,88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66B1A	0,2000	2346,66	1351,11	995,55	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66B1Z	0,2000	4373,52	0,00	592,49	1013,47	1017,37	1017,37	732,82	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66C10	0,2000	67,62	0,00	9,16	15,67	15,73	15,73	11,33	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66D1A	0,2000	575,54	331,37	244,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66D1Z	0,2000	1151,07	0,00	155,94	266,74	267,76	267,76	192,87	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66E1A	0,2000	289,20	166,51	122,69	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66E1Z	0,2000	2012,94	0,00	272,70	466,46	468,25	468,25	337,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66F10	0,2000	143,88	0,00	19,49	33,34	33,47	33,47	24,11	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL CONCEPTION		17363,31	1848,99	2412,19	8198,56	1802,58	1802,58	1298,41	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77LA1	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77LZ1	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77PA1	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA1	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA3	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA4	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA5	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
188FZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GAS	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GOR	0.1459	1894.91	0.00	76.12	130.20	130.78	130.70	131.20	131.20	130.20	130.20	130.70	131.20	130.70	130.20	130.20	130.70	120.69
188GOV	0.2000	161.39	0.00	6.48	11.09	11.13	11.13	11.18	11.18	11.09	11.09	11.13	11.18	11.13	11.13	11.09	11.13	10.28
188GZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GZS	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188HA A	0.1632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188HZA	0.1111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188IAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188IOV	0.2000	2298.02	0.00	120.43	205.99	206.79	206.79	207.58	207.58	205.99	205.99	206.79	207.58	206.79	205.99	206.79	206.79	190.94
188IZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188JAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188JAP	0.1459	8.32	4.79	3.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188JOR	0.1111	750.83	0.00	30.16	51.59	51.79	51.79	51.98	51.98	51.59	51.59	51.79	51.98	51.79	51.59	51.79	51.79	47.82
188ZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188ZP	0.1459	46.68	0.00	1.87	3.21	3.22	3.22	3.23	3.23	3.21	3.21	3.22	3.23	3.22	3.22	3.21	3.22	2.97
188LAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188LOV	0.2000	130.01	0.00	5.22	8.93	8.97	8.97	9.00	9.00	8.93	8.93	8.97	9.00	8.97	8.93	8.93	8.97	8.28
188LZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188LZP	0.1459	525.84	0.00	21.12	36.13	36.27	36.27	36.41	36.41	36.13	36.13	36.27	36.41	36.27	36.13	36.13	36.27	33.49
188QZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188RAA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188RZA	0.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLI		27249.57	4.79	1097.78	1871.75	1878.96	1878.96	1886.15	1886.15	1871.75	1871.75	1878.96	1886.15	1878.96	1871.75	1878.96	1878.96	1734.98
P44169	0.1638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44241	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44245	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44251	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44301	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44304	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44314	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
Y33IZE	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33ICE	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33PCF	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33PCP	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33PME	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33PMF	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33PMP	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33PNE	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33PNF	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33PNP	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33PZE	1.0000	2878.22	0.00	1264.67	1259.83	353.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33PZF	1.0000	1470.27	122.40	210.15	209.35	210.15	210.15	210.15	210.96	86.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y33PZP	1.0000	160.34	0.00	25.03	24.92	25.03	25.03	25.13	10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CSSI		4508.83	122.40	1499.85	1494.10	588.90	235.18	235.18	236.09	97.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		162146.93	1984.05	5040.35	19569.52	19512.21	28491.22	29834.39	20115.46	15145.62	7096.18	4147.90	1899.73	1892.48	1892.48	1885.23	1892.48	1747.63

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
A55MA1	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA2	0,2000	228,87	146,34	82,53	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA3	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA4	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA5	0,2000	114,44	73,17	41,27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA6	0,2000	457,74	292,68	165,06	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MZ2	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MZ5	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MZ6	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55PA1	0,2000	1275,38	815,47	459,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55PZ1	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL ADMIN.		20712,67	19231,75	1480,92	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66A10.A01	0,2000	12803,75	12803,75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66A10.B01	0,2000	6400,88	0,00	6400,88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66A10.C01	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66B1A	0,2000	1273,33	963,49	309,84	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66B1Z	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66C10	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66D1A	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66D1Z	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66E1A	0,2000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66E1Z	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66F10	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL CONCEPTION		20477,96	13767,24	6710,72	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77LA1	0,2000	228,90	146,36	82,54	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77LZ1	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77PA1	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA1	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA3	0,2000	457,80	292,71	165,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA4	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA5	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
188FZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GAA	0.2000	56.99	36.44	20.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GAS	0.2000	10.00	6.39	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GOR	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GOV	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188GZS	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188HAA	0.2000	28.00	17.90	10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188HZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188IAA	0.2000	681.00	435.43	245.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188IOV	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188IZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188JAA	0.2000	25.20	16.11	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188JAP	0.2000	11.39	8.01	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188JOR	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188JZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188JZP	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188LAA	0.2000	10.00	6.39	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188LOV	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188LZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188LZP	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188QZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188RAA	0.2000	37.60	24.04	13.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188RZA	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALI		2709.35	1733.06	976.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44169	0.196584	7715.37	0.00	5489.60	2225.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44241	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44245	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44251	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44301	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44304	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P44314	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
Y33IZE	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PCE	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PCF	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PCP	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PME	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PMF	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PMF	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PNE	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PNF	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PNP	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PZE	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PZF	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PZP	0,00000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL_CSSI	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL		53919,83	36205,53	15488,53	2225,77	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
RATIO : TAUX																		
TOTAL : TOTAL																		

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
A55MA1	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA2	0,2000	228,87	146,34	82,53	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA3	0,2000	534,63	97,26	29,30	29,30	29,30	29,30	29,30	29,41	29,19	29,19	29,30	29,41	29,30	29,30	29,19	29,30	27,39
A55MA4	0,2000	236,16	47,88	14,42	14,37	14,42	14,42	14,42	14,48	14,37	14,37	14,42	14,48	14,42	14,42	14,37	14,42	13,48
A55MA5	0,2000	114,44	73,17	41,27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MA6	0,2000	457,74	292,68	165,06	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55MZ2	0,0000	675,17	0,00	27,12	46,39	46,57	46,57	46,57	46,75	46,39	46,39	46,57	46,75	46,57	46,57	46,39	46,57	43,00
A55MZ5	0,0000	322,25	0,00	12,94	22,14	22,23	22,23	22,23	22,31	22,14	22,14	22,23	22,31	22,23	22,23	22,14	22,23	20,52
A55MZ6	0,0000	2806,84	0,00	112,75	192,86	193,60	193,60	193,60	194,34	192,86	192,86	193,60	194,34	193,60	193,60	192,86	193,60	178,77
A55PA1	0,2000	1275,38	815,47	459,91	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A55PZ1	0,0000	9669,24	0,00	388,40	664,38	666,93	666,93	666,93	669,49	664,38	664,38	666,93	669,49	666,93	666,93	664,38	666,93	615,83
TOTAL ADMIN.		42506,16	3433,05	3116,57	2621,57	2631,64	2631,64	2631,64	2631,72	2621,57	2621,57	2631,64	2641,72	2631,65	2559,29	2419,31	2428,60	2243,00
D66A10.A01	0,2000	13803,75	13803,75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66A10.B01	0,2000	6400,88	0,00	6400,88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66A10.C01	0,2000	6402,88	0,00	0,00	6402,88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66B1A	0,2000	3619,99	2314,60	1305,39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66B1Z	0,0000	6586,19	0,00	892,25	1526,21	1532,08	1103,57	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66C10	0,2000	1367,63	0,00	362,63	269,38	270,42	194,78	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66D1A	0,0000	575,54	331,37	244,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66D1Z	0,0000	1151,07	0,00	155,94	266,74	267,76	192,87	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66E1A	0,2000	289,20	166,51	122,69	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66E1Z	0,0000	2012,94	0,00	272,70	466,46	468,25	337,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
D66F10	0,0000	143,88	0,00	19,49	33,34	33,47	24,11	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL CONCEPTION		41353,95	15616,23	9776,14	8965,01	2571,98	1852,61	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77LA1	0,2000	228,90	146,36	82,54	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77LZ1	0,2000	1115,08	0,00	44,79	76,62	76,91	76,91	76,91	77,21	76,62	76,62	76,91	77,21	76,91	76,91	76,62	76,91	71,02
E77PA1	0,2000	11445,01	0,00	0,00	2305,44	708,05	708,05	708,05	710,77	705,34	705,34	708,05	710,77	708,05	708,05	705,34	708,05	645,66
E77QA1	0,2000	3708,17	0,00	148,95	254,79	255,77	255,77	255,77	256,75	254,79	254,79	255,77	256,75	255,77	255,77	254,79	255,77	236,17
E77QA3	0,2000	457,80	292,71	165,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E77QA4	0,2000	657,07	0,00	0,00	28,19	48,72	48,72	48,72	48,91	48,53	48,53	48,72	48,91	48,72	48,72	48,53	48,72	44,43
E77QA5	0,2000	624,73	0,00	0,00	26,80	46,32	46,32	46,32	46,50	46,15	46,15	46,32	46,50	46,32	46,32	46,15	46,32	42,24

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
I88FZA	0.2000	3443,15	0,00	138,31	236,58	237,49	237,49	237,49	238,40	236,58	236,58	237,49	238,40	237,49	237,49	236,58	237,49	219,29
I88GAA	0.2000	56,99	36,44	20,55	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88GAS	0.2000	10,00	6,39	3,61	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88GOR	0.145908	2356,68	0,00	94,67	161,93	162,55	162,55	162,55	163,17	161,93	161,93	162,55	163,17	162,55	162,55	161,93	162,55	150,10
I88GOV	0.2000	201,78	0,00	8,11	13,86	13,92	13,92	13,92	13,97	13,86	13,86	13,92	13,97	13,92	13,92	13,86	13,92	12,85
I88GZA	0.2000	1043,17	0,00	41,90	71,68	71,95	71,95	71,95	72,23	71,68	71,68	71,95	72,23	71,95	71,95	71,68	71,95	66,44
I88GZS	0.2000	145,82	0,00	5,86	10,02	10,06	10,06	10,06	10,09	10,02	10,02	10,06	10,09	10,06	10,06	10,02	10,06	9,28
I88HAA	0.1632	22,85	14,61	8,24	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88HZA	0.1111	25,56	0,00	1,03	1,76	1,76	1,76	1,76	1,77	1,76	1,76	1,76	1,77	1,76	1,76	1,76	1,76	1,63
I88IAA	0.2000	681,00	433,43	245,57	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88IOV	0.2000	4913,83	0,00	197,38	337,63	338,93	338,93	340,23	340,23	337,63	337,63	338,93	340,23	338,93	338,93	337,63	338,93	312,96
I88IZA	0.2000	3760,77	0,00	151,07	238,40	259,40	259,40	259,40	260,39	258,40	258,40	259,40	260,39	259,40	259,40	258,40	259,40	239,52
I88JAA	0.2000	25,20	16,41	9,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88JAP	0.145908	16,64	10,64	6,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88JOR	0.1111	798,41	0,00	32,07	54,86	55,07	55,07	55,07	55,28	54,86	54,86	55,07	55,28	55,07	55,07	54,86	55,07	50,85
I88JZA	0.2000	157,60	0,00	6,33	10,83	10,87	10,87	10,87	10,91	10,83	10,83	10,87	10,91	10,87	10,87	10,83	10,87	10,04
I88JZP	0.145908	93,55	0,00	3,76	6,43	6,45	6,45	6,45	6,48	6,43	6,43	6,45	6,48	6,45	6,45	6,43	6,45	5,96
I88LAA	0.2000	10,00	6,39	3,61	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88LOV	0.2000	183,98	0,00	7,39	12,64	12,69	12,69	12,69	12,74	12,64	12,64	12,69	12,74	12,69	12,69	12,64	12,69	11,72
I88LZA	0.2000	147,59	0,00	5,93	10,14	10,18	10,18	10,18	10,22	10,14	10,14	10,18	10,22	10,18	10,18	10,14	10,18	9,40
I88LZP	0.145908	1832,16	0,00	73,60	125,89	126,37	126,37	126,37	126,86	125,89	125,89	126,37	126,86	126,37	126,37	125,89	126,37	116,69
I88QZA	0.2000	77,80	0,00	3,12	5,34	5,37	5,37	5,37	5,39	5,34	5,34	5,37	5,39	5,37	5,37	5,34	5,37	4,95
I88RAA	0.2000	37,60	24,04	13,56	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
I88RZA	0.2000	120,37	0,00	4,84	8,27	8,30	8,30	8,30	8,34	8,27	8,27	8,30	8,34	8,30	8,30	8,27	8,30	7,67
TOTAL		63794,65	1732,40	3430,80	4197,98	4213,33	4213,33	4213,33	4229,48	4197,18	4197,18	4213,33	4229,48	4213,33	4213,33	4197,18	4213,33	3890,46
P44169	0.163805	13085,16	0,00	9310,29	3774,87	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
P44241	0.0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
P44245	0.0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
P44251	0.0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
P44301	0.0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
P44304	0.0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
P44314	0.0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

	RATIO	TOTAL	1989/90	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03	2003/04	2004/05
Y33IZE	1,0000	516,99	0,00	0,00	0,00	0,00	0,00	0,00	302,26	214,73	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PCE	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PCF	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PCP	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PME	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PMF	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PMP	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PNE	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PNF	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PNP	0,0000	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PZE	1,0000	4978,82	0,00	2606,34	1852,39	520,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PZF	1,0000	12710,83	2806,00	1544,30	1538,39	1544,30	1544,30	1544,30	1550,22	639,02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Y33PZP	1,0000	2446,67	0,00	691,64	323,39	324,64	324,64	324,64	325,88	131,84	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL CSSI		20653,31	2806,00	4842,28	3714,17	2389,03	1868,94	1868,94	2178,36	985,59	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TOTAL		643178,00	25061,16	32663,87	64670,42	68591,85	111400,61	106035,88	73649,08	59827,20	27127,86	18579,13	9531,79	9495,40	9423,05	9256,77	9292,36	8571,57

NVP @ 6%-457791,63