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Attention **Company Announcements Office**
Company **Australian Stock Exchange**
Fax No. **1300 135 638**

Our Ref MD JYC
File No. 011711896

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From **Jing Chang**
Date **2 November 2012**
Subject **Notice of initial substantial holding**

Total pages **37 pages**




MELBOURNE
SYDNEY

Dear Sirs

Notice of change of interests of substantial holder

Attached is a Form 604 - Notice of change of interests of substantial holder and Annexure which is lodged on behalf of Angelo, Gordon & Co., L.P. and the other persons named as substantial holders in the Form 604.

Yours faithfully


Jing Chang
Lawyer

If you do not receive this message in full, please notify by telephoning 61 3 9229 9999.

This facsimile contains privileged and confidential information intended only for the addressee.

If you are not the addressee, or the person responsible for delivering it to the addressee, you may not copy or deliver this facsimile to anyone else or use or disseminate any of the information contained in this facsimile.

If you receive this facsimile by mistake, please notify us immediately by telephone and return the original facsimile and all copies thereof to us by post.

We will reimburse any reasonable costs you incur in notifying us and in returning the facsimile to us.

Thank you.

Form 604**Corporations Act 2001
Section 671B****Notice of change of interests of substantial holder**

To Company Name/Scheme Centro Retail Australia (comprising Centro Retail Limited (ACN 114 757 783) and Centro MCS Manager Limited (in its capacity as responsible entity of Centro Retail Trust (ARSN 104 931 928), Centro Australia Wholesale Fund (ARSN 122 223 974) and Centro DPF Holding Trust (ARSN 153 269 759))

ACN/ARSN as above

1. Details of substantial holder(1)

Name Angelo, Gordon & Co., L.P. and its associates as listed in part 1 of Annexure A

ACN/ARSN (if applicable) N/A

There was a change in the interests of the substantial holder on 31 / 10 / 2012

The previous notice was given to the company on 07 / 09 / 2011

The previous notice was dated 07 / 09 / 2011

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows.

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid ordinary quadruple stapled securities	101,385,920	7.10%	83,588,914	5.86%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows.

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Refer to Annexure A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Refer to Annexure A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows.

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

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

Name	Address
Refer to Annexure A	

Signature

print name Kirk Wickman capacity Authorised Representative

sign here



date 1 / 11 / 2012

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671(67) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure "A" of 34 pages referred to in ASIC Form 604 (Notice of change of interests of substantial holder)

Signature:



Name: Kirk Wickman

Position: Authorised Representative of the substantial holders named in part 1 of Form 604

Date: 1 November 2012

Part 1 – Details of substantial holders

Substantial holder	Address
John M Angelo	c/o 245 Park Ave, 26 th Floor, New York, NY 10167, USA
Michael L Gordon	as above
JAMG LLC	as above
AG Partners, L.P.	as above
AG Funds, L.P.	as above
Angelo, Gordon & Co., L.P.	as above
AG Super Fund International Partners, L.P.	as above
AG Super Fund International LLC	as above
AG CNG LLC	as above
AG Capital Recovery VI LLC	as above
AG Capital Recovery VII LLC	as above
AG Eleven LLC	as above
AG Super LLC	as above
Nutmeg Partners LLC	as above
PHS Patriot LLC	as above
AG Princess LLC	as above
AG MM LLC	as above
AG Capital Recovery Partners VI, L.P.	as above
AG Capital Recovery Partners VII, L.P.	as above
AG Eleven Partners, L.P.	as above
Nutmeg Partners, L.P.	as above
AG Princess, L.P.	as above
AG Super Fund, L.P.	as above
AG MM, L.P.	as above

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Part 3 – Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities	Person's votes affected
7 September 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 255,950	255,950
7 September 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 116,321	116,321
7 September 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 13,226	13,226
7 September 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 26,573	26,573

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7 September 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 7,025	7,025
7 September 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 3,530	3,530
7 September 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 72,831	72,831
7 September 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 4,544	4,544

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12 September 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 256,000	256,000
12 September 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 116,000	116,000
12 September 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 13,000	13,000
12 September 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 27,000	27,000

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12 September 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 7,000	7,000
12 September 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 4,000	4,000
12 September 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 72,000	72,000
12 September 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 5,000	5,000

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14 September 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 102,000	102,000
14 September 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 47,000	47,000
14 September 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 5,000	5,000
14 September 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 11,000	11,000

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14 September 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 3,000	3,000
14 September 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 1,000	1,000
14 September 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 29,000	29,000
14 September 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 2,000	2,000

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21 September 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 1,482,985	1,482,985
21 September 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 673,964	673,964
21 September 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 76,644	76,644
21 September 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 153,943	153,943

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21 September 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 40,700	40,700
21 September 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 20,450	20,450
21 September 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 422,013	422,013
21 September 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 26,307	26,307

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4 October 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 57,445	57,445
4 October 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 26,107	26,107
4 October 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 2,969	2,969
4 October 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 5,963	5,963

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4 October 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 1,577	1,577
4 October 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 792	792
4 October 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 16,347	16,347
4 October 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 1,019	1,019

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5 October 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 79,368	79,368
5 October 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 36,070	36,070
5 October 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 4,102	4,102
5 October 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 8,239	8,239

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5 October 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 2,178	2,178
5 October 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 1,094	1,094
5 October 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 22,586	22,586
5 October 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 1,408	1,408

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8 October 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 13,408	13,408
8 October 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 6,093	6,093
8 October 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 693	693
8 October 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 1,392	1,392

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8 October 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 368	368
8 October 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 185	185
8 October 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 3,815	3,815
8 October 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 238	238

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9 October 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 153,571	153,571
9 October 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 69,792	69,792
9 October 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 7,937	7,937
9 October 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 15,942	15,942

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9 October 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 4,215	4,215
9 October 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 2,118	2,118
9 October 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 43,701	43,701
9 October 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 2,724	2,724

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10 October 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.16	Fully paid ordinary quadruple stapled securities 327,388	327,388
10 October 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.16	Fully paid ordinary quadruple stapled securities 148,786	148,786
10 October 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.16	Fully paid ordinary quadruple stapled securities 16,920	16,920
10 October 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.16	Fully paid ordinary quadruple stapled securities 33,985	33,985

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10 October 2012	Nutneg Partners, L.P. Nutneg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 8,985	8,985
10 October 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 4,514	4,514
10 October 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 93,166	93,166
10 October 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 5,808	5,808

17 October 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.16	Fully paid ordinary quadruple stapled securities 13,362	13,362
17 October 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.16	Fully paid ordinary quadruple stapled securities 6,073	6,073
17 October 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.16	Fully paid ordinary quadruple stapled securities 691	691
17 October 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.16	Fully paid ordinary quadruple stapled securities 1,387	1,387

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17 October 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 367	367
17 October 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 184	184
17 October 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 3,802	3,802
17 October 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 237	237

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18 October 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 237,350	237,350
18 October 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 107,867	107,867
18 October 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 12,267	12,267
18 October 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 24,638	24,638

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18 October 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 6,514	6,514
18 October 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 3,273	3,273
18 October 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 67,544	67,544
18 October 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.16	Fully paid ordinary quadruple stapled securities 4,210	4,210

19 October 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 498,440	498,440
19 October 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 226,523	226,523
19 October 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 25,761	25,761
19 October 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 51,741	51,741

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19 October 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 13,679	13,679
19 October 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 6,873	6,873
19 October 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 141,841	141,841
19 October 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 8,842	8,842

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25 October 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.15	Fully paid ordinary quadruple stapled securities 415,916	415,916
25 October 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.15	Fully paid ordinary quadruple stapled securities 189,019	189,019
25 October 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.15	Fully paid ordinary quadruple stapled securities 21,495	21,495
25 October 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	A\$2.15	Fully paid ordinary quadruple stapled securities 43,175	43,175

25 October 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 11,415	11,415
25 October 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 5,735	5,735
25 October 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 118,357	118,357
25 October 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 7,378	7,378

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26 October 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 3,425,159	3,425,159
26 October 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 1,556,612	1,556,612
26 October 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 177,020	177,020
26 October 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 355,552	355,552

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26 October 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 94,002	94,002
26 October 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 47,231	47,231
26 October 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 974,700	974,700
26 October 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 60,760	60,760

31 October 2012	AG Capital Recovery Partners VI, L.P. AG Capital Recovery VI LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 1,792,000	1,792,000
31 October 2012	AG Capital Recovery Partners VII, L.P. AG Capital Recovery VII LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 814,000	814,000
31 October 2012	AG Eleven Partners, L.P. AG Eleven LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 93,000	93,000
31 October 2012	AG Super Fund International Partners, L.P. AG Super Fund International LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 186,000	186,000

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31 October 2012	Nutmeg Partners, L.P. Nutmeg Partners LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 49,000	49,000
31 October 2012	AG Princess, L.P. AG Princess LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 25,000	25,000
31 October 2012	AG Super Fund, L.P. AG Super LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 509,000	509,000
31 October 2012	AG MM, L.P. AG MM LLC Angelo, Gordon & Co., L.P. AG Partners, L.P. JAMG LLC AG Funds, L.P. John M Angelo Michael L Gordon	On-market sale of CRF securities	AS2.15	Fully paid ordinary quadruple stapled securities 32,000	32,000

Part 4 – Present relevant interests

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
<i>Part 4(i) - registered holders of CRF securities</i>					
AG Capital Recovery Partners VI, L.P.	AG Capital Recovery Partners VI, L.P.	AG Capital Recovery Partners VI, L.P.	Registered holder of the relevant securities	Fully paid ordinary quadruple stapled securities 42,789,047	42,789,047
AG Capital Recovery Partners VII, L.P.	AG Capital Recovery Partners VII, L.P.	AG Capital Recovery Partners VII, L.P.	Registered holder of the relevant securities	Fully paid ordinary quadruple stapled securities 19,446,493	19,446,493
AG Eleven Partners, L.P.	AG Eleven Partners, L.P.	AG Eleven Partners, L.P.	Registered holder of the relevant securities	Fully paid ordinary quadruple stapled securities 2,211,051	2,211,051
AG Super Fund International Partners, L.P.	AG Super Fund International Partners, L.P.	AG Super Fund International Partners, L.P.	Registered holder of the relevant securities	Fully paid ordinary quadruple stapled securities 4,441,774	4,441,774
Nutmeg Partners, L.P.	Nutmeg Partners, L.P.	Nutmeg Partners, L.P.	Registered holder of the relevant securities	Fully paid ordinary quadruple stapled securities 1,174,510	1,174,510
AG Princess, L.P.	AG Princess, L.P.	AG Princess, L.P.	Registered holder of the relevant securities	Fully paid ordinary quadruple stapled securities 589,748	589,748
AG Super Fund, L.P.	AG Super Fund, L.P.	AG Super Fund, L.P.	Registered holder of the relevant securities	Fully paid ordinary quadruple stapled securities 12,177,451	12,177,451
AG MM, L.P.	AG MM, L.P.	AG MM, L.P.	Registered holder of the relevant securities	Fully paid ordinary quadruple stapled securities 758,840	758,840

<i>Part 4(ii) - general partners of Angelo Gordon funds</i>				
AG Capital Recovery VI LLC	AG Capital Recovery Partners VI, L.P.	AG Capital Recovery Partners VI, L.P.	In its capacity as the general partner of AG Capital Recovery Partners VI, L.P.	Fully paid ordinary quadruple stapled securities 42,789,047
AG Capital Recovery VII LLC	AG Capital Recovery Partners VII, L.P.	AG Capital Recovery Partners VII, L.P.	In its capacity as the general partner of AG Capital Recovery Partners VII, L.P.	Fully paid ordinary quadruple stapled securities 19,446,493
AG Eleven LLC	AG Eleven Partners, L.P.	AG Eleven Partners, L.P.	In its capacity as the general partner of AG Eleven Partners, L.P.	Fully paid ordinary quadruple stapled securities 2,211,051
AG Super Fund International LLC	AG Super Fund International Partners, L.P.	AG Super Fund International Partners, L.P.	In its capacity as the general partner of AG Super Fund International Partners, L.P.	Fully paid ordinary quadruple stapled securities 4,441,774
Nutmeg Partners LLC	Nutmeg Partners, L.P.	Nutmeg Partners, L.P.	In its capacity as the general partner of Nutmeg Partners, L.P.	Fully paid ordinary quadruple stapled securities 1,174,510
AG Princess LLC	AG Princess, L.P.	AG Princess, L.P.	In its capacity as the general partner of AG Princess, L.P.	Fully paid ordinary quadruple stapled securities 589,748
AG Super LLC	AG Super Fund, L.P.	AG Super Fund, L.P.	In its capacity as the general partner of AG Super Fund, L.P.	Fully paid ordinary quadruple stapled securities 12,177,451
AG MM LLC	AG MM, L.P.	AG MM, L.P.	In its capacity as the general partner of AG MM, L.P.	Fully paid ordinary quadruple stapled securities 758,840

<i>Part 4(iii) - investment manager of Angelo Gordon funds</i>					
The entities listed in Part 4(i)	The entities listed in Part 4(i)	The entities listed in Part 4(i)	In its capacity as the investment manager of the entities listed in Part 4(i)	Fully paid ordinary quadruple stapled securities	83,588,914
Angelo, Gordon & Co., L.P.					
<i>Part 4(iv) - persons with control over Angelo Gordon entities</i>					
The entities listed in Part 4(i)	The entities listed in Part 4(i)	The entities listed in Part 4(i)	In its capacity as the sole general partner of Angelo, Gordon & Co., L.P.	Fully paid ordinary quadruple stapled securities	83,588,914
AG Partners, L.P.					
JAMG LLC	The entities listed in Part 4(i)	The entities listed in Part 4(i)	In its capacity as the general partner of AG Partners, L.P.	Fully paid ordinary quadruple stapled securities	83,588,914
AG Funds, L.P.	The entities listed in Part 4(i)	The entities listed in Part 4(i)	In its capacity as an entity whose voting power in the entities listed in Part 4(ii) is greater than 20%	Fully paid ordinary quadruple stapled securities	83,588,914
John M Angelo	The entities listed in Part 4(i)	The entities listed in Part 4(i)	In his capacity as a person whose voting power in JAMG LLC is greater than 20%	Fully paid ordinary quadruple stapled securities	83,588,914
Michael L Gordon	The entities listed in Part 4(i)	The entities listed in Part 4(i)	In his capacity as a person whose voting power in JAMG LLC is greater than 20%	Fully paid ordinary quadruple stapled securities	83,588,914