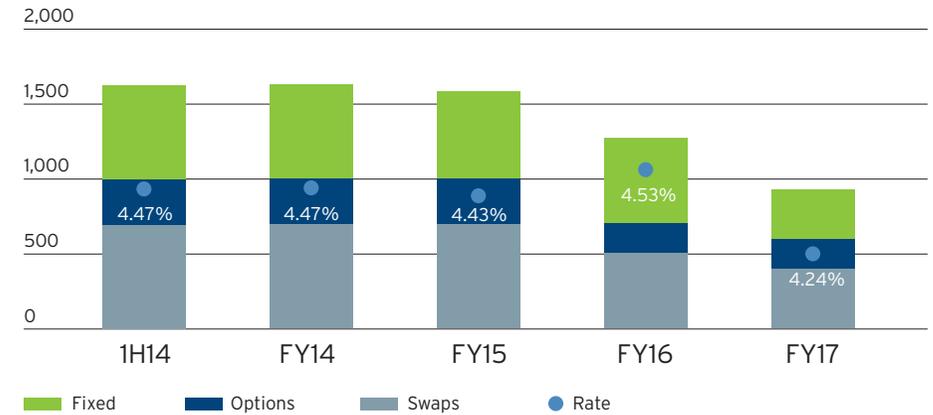
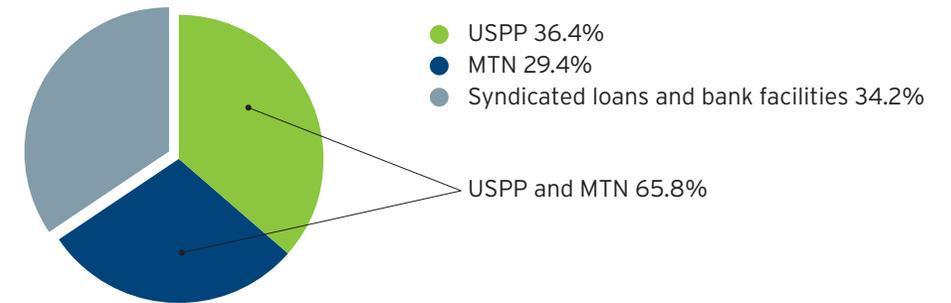


ISSUE / SOURCE	MATURITY DATE	FACILITY LIMIT \$M	DRAWN AMOUNT \$M
MTN III	March 2015	200.0	200.0
Bank facilities	September 2015	680.0	267.3
MTN IV	September 2016	225.0	225.0
USPP	November 2016	378.8	378.8 ²
Bank facilities	September 2017	510.0	250.0
MTN V	December 2017	200.0	200.0
Bank facilities	September 2018	510.0	440.0
USPP	November 2018	134.1	134.1 ²
MTN VI	September 2020	200.0	200.0
USPP	December 2022	219.7	219.7 ²
USPP	December 2024	136.4	136.4 ²
USPP	December 2025	150.7	150.7 ²
Total		3,544.8	2,802.1

1H14 HEDGING AND FIXED INTEREST PROFILE¹



DRAWN DEBT SOURCES



1) Includes bank callable swap.
 2) Based on hedged rate not carrying value.