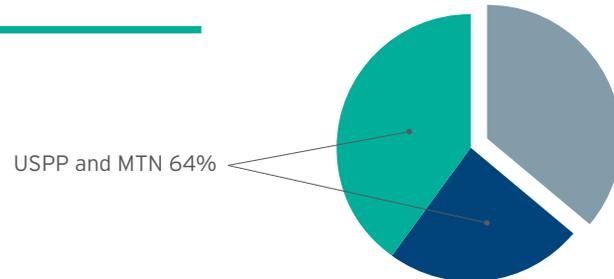




ISSUE / SOURCE	MATURITY DATE	FACILITY LIMIT \$M	DRAWN AMOUNT \$M
Bank facilities	September 2016	200.0	-
MTN IV	September 2016	225.0	225.0
USPP ¹	November 2016	378.8	378.8
Bank facilities	September 2017	350.0	175.0
MTN V	December 2017	200.0	200.0
Bank facilities	September 2018	300.0	200.0
USPP ¹	November 2018	134.1	134.1
Bank facilities	September 2019	300.0	295.2
Bank facilities	September 2020	250.0	250.0
MTN VI	September 2020	200.0	200.0
USPP ¹	December 2022	219.7	219.7
USPP ¹	December 2024	136.4	136.4
USPP ¹	December 2025	150.8	150.8
Total		3,044.8	2,565.0

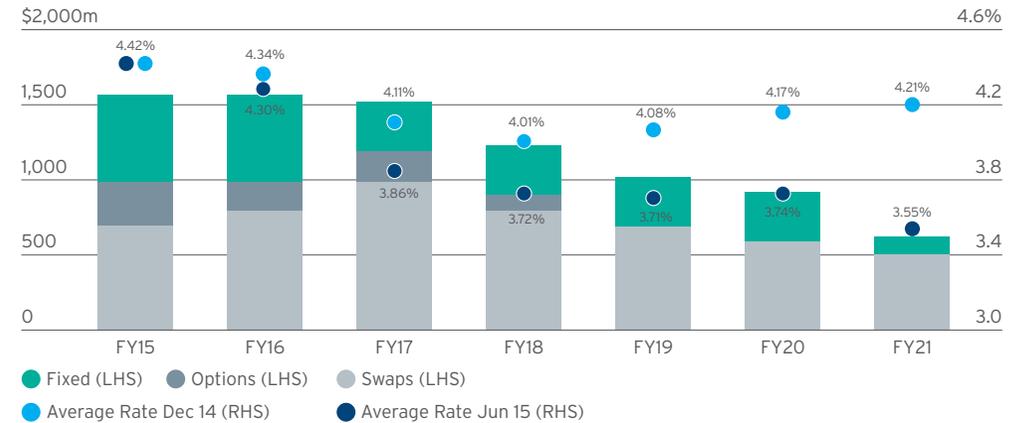
DRAWN DEBT SOURCES

- USPP 40%
- MTN 24%
- Bank facilities 36%



1) Drawn amounts based on hedged rate not carrying value.
 2) Includes bank callable swap.

FY15 HEDGING AND FIXED INTEREST PROFILE²



DRAWN DEBT MATURITIES AS AT 30 JUNE 2015

