



LIQUIDITY PROFILE



AS AT 30 JUNE 2015	FACILITY LIMIT \$M	DRAWN AMOUNT \$M	AVAILABLE LIQUIDITY \$M
Facilities due within 12 months	–	–	–
Facilities due post 12 months ¹	\$3,044.8	\$2,565.0	\$479.8
Total	\$3,044.8	\$2,565.0	\$479.8
Cash on hand			\$59.8
Total Liquidity			\$539.6
Less Facilities Maturing < 12 months			–
Funding headroom			\$539.6

1) Based on hedged rate not carrying value.