

Liquidity profile

| As at 30 June 2016 | Facility limit \$m | Drawn amount \$m | Available liquidity \$m |
|---|-------------------------------|-----------------------------|------------------------------------|
| Facilities due within 12 months ¹ | 604 | 604 | – |
| Facilities due post 12 months ¹ | 2,936 | 2,103 | 833 |
| Total | 3,540 | 2,707 | 833 |
| Cash on hand | | | 354 |
| Total Liquidity | | | 1,187 |
| Less facilities maturing < 12 months ¹ | | | (604) |
| Funding headroom | | | 583 |

1. Based on hedged rate not carrying value.