

Capital management position remains strong



A3/A-

CREDIT RATINGS
MOODY'S / FITCH



3.3%

AVERAGE
BORROWING COST²



22.3%

GEARING¹



<6%

OF TOTAL DEBT
MATURING BEFORE FY24



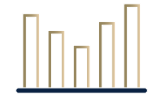
\$750m

CASH & UNDRAWN
FACILITIES



\$413m

1H22 OPERATING
CASH FLOW



6.1 yrs

AVERAGE DEBT
MATURITY PROFILE



57%

OF TOTAL
DEBT HEDGED

1. Net debt (at foreign exchange hedged rate) / tangible assets – cash.

2. Including margin and line fees.