

31 DECEMBER 2014	FACILITY LIMIT \$M	DRAWN AMOUNT \$M	AVAILABLE LIQUIDITY \$M
Facilities maturing < 12 months	650.0	200.0	450.0
Facilities maturing > 12 months ¹	2,594.8	2,318.1	276.7
Total Facilities	3,244.8	2,518.1	726.7
Cash			41.6
Available liquidity			768.3
Less facilities maturing < 12 months			650.0
31 December 2014 funding headroom			118.3

1) Based on hedged rate not carrying value.