



LIQUIDITY PROFILE



AS AT 31 DECEMBER 2015	FACILITY LIMIT \$M	DRAWN AMOUNT \$M	AVAILABLE LIQUIDITY \$M
Facilities due within 12 months ¹	\$603.8	\$603.8	–
Facilities due post 12 months ¹	\$2,935.9	\$2,503.3	\$432.6
Total	\$3,539.7	\$3,107.1	\$432.6
Cash on hand			\$42.3
Total Liquidity			\$474.9
Less Facilities Maturing < 12 months ¹			(\$603.8)
Assets held for sale			\$336.4
Funding headroom			\$207.5

1) Based on hedged rate not carrying value.