

30 JUNE 2014	FACILITY LIMITS (\$M)	DRAWN AMOUNT (\$M)	AVAILABLE LIQUIDITY (\$M)
Total facilities maturing < 12 months	200.0	200.0	0.0
Total facilities maturing > 12 months	3,033.0 ¹	2,620.0 ¹	413.0
Total	3,233.0	2,820.0	413.0
Cash on hand			97.8
Total liquidity			510.8
Less facilities maturing < 12 months			200.0
30 June 2014 funding headroom			310.8

1) Based on hedged rate not carrying value.