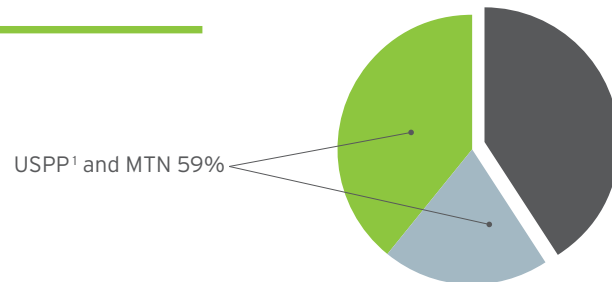




ISSUE / SOURCE	MATURITY DATE	FACILITY LIMIT \$M	DRAWN AMOUNT \$M
MTN IV	Sep 2016	225.0	225.0
USPP ¹	Nov 2016	378.8	378.8
Bank Facilities	Sep 2017	500.0	75.0
MTN V	Dec 2017	200.0	200.0
Bank Facilities	Sep 2018	400.0	400.0
USPP ¹	Nov 2018	134.1	134.1
Bank Facilities	Sep 2019	400.0	392.4
Bank Facilities	Sep 2020	400.0	400.0
MTN VI	Sep 2020	200.0	200.0
USPP ¹	Dec 2022	219.7	219.7
USPP ¹	Dec 2024	136.4	136.4
USPP ¹	Sep 2025	45.5	45.5
USPP ¹	Dec 2025	150.8	150.8
USPP ¹	Sep 2027	149.4	149.4
Total		3,539.7	3,107.1

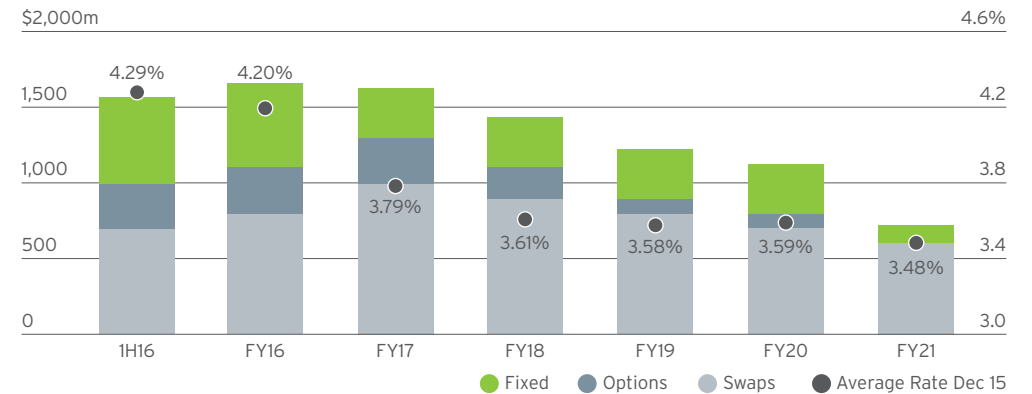
DRAWN DEBT SOURCES

- Bank 41%
- MTN 20%
- USPP 39%



1) Drawn amounts based on hedged rate not carrying value.
2) Includes bank callable swap.

IH16 HEDGING AND FIXED INTEREST PROFILE AS AT 31 DECEMBER 2015²



DRAWN DEBT MATURITIES AS AT 31 DECEMBER 2015

