



Excluded Entities 2021

Entities included within the accounting scope of consolidation but excluded from the regulatory scope of consolidation as at 30 June 2021.

Name	Total assets A\$m	Total liabilities A\$m	Principal activity
CUA Health Ltd	115	45	Health insurance
Credicorp Insurance Pty Ltd	12	3	General insurance
Series 2013-1 Harvey Trust	117	117	Securitisation trust
Series 2015-1 Harvey Trust	180	180	Securitisation trust
Series 2017-1 Harvey Trust	324	324	Securitisation trust
Harvey Warehouse Trust No.5	355	355	Securitisation trust
Series 2018-1 Harvey Trust	337	337	Securitisation trust