

Excluded Entities 2018

Entities included within the accounting scope of consolidation but excluded from the regulatory scope of consolidation as at 30 June 2018

Name	Total assets \$	Total liabilities \$	Principal activity
CUA Health Ltd	100,696,150	30,456,052	Health insurance
Credicorp Insurance Pty Ltd	20,570,054	12,637,380	General insurance
Series 2013-1 Harvey Trust	223,518,495	223,518,495	Securitisation trust
Series 2015-1 Harvey Trust	343,919,755	343,919,755	Securitisation trust
Series 2017-1 Harvey Trust	667,770,236	667,770,236	Securitisation trust
Harvey Warehouse Trust No.5	540,282,833	540,282,833	Securitisation trust