



Life rich banking

Excluded Entities 2019

Entities included within the accounting scope of consolidation but excluded from the regulatory scope of consolidation as at 30 June 2019.

Name	Total assets \$	Total liabilities \$	Principal activity
CUA Health Ltd	101,936,848	32,764,442	Health insurance
Credicorp Insurance Pty Ltd	17,843,779	10,092,667	General insurance
Series 2013-1 Harvey Trust	180,307,760	180,307,760	Securitisation trust
Series 2015-1 Harvey Trust	280,947,296	280,947,296	Securitisation trust
Series 2017-1 Harvey Trust	530,760,744	530,760,744	Securitisation trust
Harvey Warehouse Trust No.5	410,446,832	410,446,832	Securitisation trust
Series 2018-1 Harvey Trust	573,713,016	573,713,016	Securitisation trust