

Excluded Entities 2022

Entities included within the accounting scope of consolidation but excluded from the regulatory scope of consolidation as at 30 June 2022.

Name	Total assets A\$m	Total liabilities A\$m	Principal activity
CUA Health Ltd*	-	-	Health insurance
Credicorp Insurance Pty Ltd	10	1	General insurance
Series 2013-1 Harvey Trust	89	89	Securitisation trust
Series 2015-1 Harvey Trust	138	138	Securitisation trust
Series 2017-1 Harvey Trust	242	242	Securitisation trust
Harvey Warehouse Trust No.5	494	494	Securitisation trust
Series 2018-1 Harvey Trust	250	250	Securitisation trust
Series 2021-1 Harvey Trust	560	560	Securitisation trust

* CUA Health Ltd was no longer a subsidiary of Credit Union Australia Ltd from 1st October 2021.