

Excluded Entities 2020

Entities included within the accounting scope of consolidation but excluded from the regulatory scope of consolidation as at 30 June 2020.

Name	Total assets \$	Total liabilities \$	Principal activity
CUA Health Ltd	106,795,305	39,343,181	Health insurance
Credicorp Insurance Pty Ltd	16,088,869	8,106,049	General insurance
Series 2013-1 Harvey Trust	148,466,959	148,466,959	Securitisation trust
Series 2015-1 Harvey Trust	227,996,594	227,996,594	Securitisation trust
Series 2017-1 Harvey Trust	423,684,504	423,684,504	Securitisation trust
Harvey Warehouse Trust No.5	470,005,636	470,005,636	Securitisation trust
Series 2018-1 Harvey Trust	442,282,389	442,282,389	Securitisation trust