

Institutional Securitisation Services Ltd ABN 30 004 768 807 Level 5, 242 Pitt Street Sydney NSW 2000

Kingfisher Trust 2016-1 Investor Report

Reporting Dates	
Determination Date*:	21 Jun 2023
Payment Date*:	26 Jun 2023
Next Payment Date*:	24 Jul 2023
Issue Date:	01 Dec 2016
Record Date*:	22 Jun 2023
Current Collection Period:	
Collection Period Start Date:	02 May 2023
Collection Period End Date:	31 May 2023
No. of days in the Collection Period:	30
Current Interest Period:	
Interest Period Start Date (inclusive):	24 May 2023
Interest Period End Date (exclusive):	26 Jun 2023
No. of days in the Interest Period:	33
*Business Days for banks in Melbourne and Sydney, Australia	

 Transaction Party List
 Perpetual Corporate Trust Limited

 Trustee:
 P.T. Limited

 Servicer:
 P.T. Limited

 Manager:
 Australia & New Zealand Banking Group Limited

 Liquidity Facility Provider:
 Australia & New Zealand Banking Group Limited

 Bank Account Provider:
 Australia & New Zealand Banking Group Limited

 Swap Facility Provider:
 Australia & New Zealand Banking Group Limited

Note Overview						
	Bloomberg Ticker	Intex	ISIN	Maturity Date	Rating Agency	Rating
Redraw Notes	N/A	N/A	N/A	N/A	N/A	N/A
Class A1			AU3FN0033510	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAsf
Class A2			AU3FN0033528	24 Nov 2048	Moody's / Fitch	Aaa(sf)/AAAsf
Class B			AU3FN0033536	24 Nov 2048	Moody's	Aa1(sf)
Class C	KINGF Mtge <go></go>	KFT16001	AU3FN0033544	24 Nov 2048	Moody's	Aa2(sf)
Class D			AU3FN0033551	24 Nov 2048	Moody's	A1(sf)
Class E			AU3FN0033569	24 Nov 2048	Moody's	Baa1(sf)
Class F			AU3FN0033577	24 Nov 2048	Not rated	Not rated

Interest Summary - Current Interest Period								
	Op	ening Invested Amount	1M BBSW Rate	Margin	Interest Rate	Interest per Certificate	In	terest Amount
Redraw Notes		N/A	N/A	N/A	N/A	N/A		N/A
Class A1	\$	342,662,705.81	3.8287%	1.0700%	4.8987%	\$ 8.25	\$	1,517,639.98
Class A2	\$	28,636,702.21	3.8287%	1.6000%	5.4287%	\$ 20.08	\$	140,552.94
Class B	\$	19,636,595.81	3.8287%	2.2500%	6.0787%	\$ 22.48	\$	107,919.02
Class C	\$	5,727,340.46	3.8287%	2.7500%	6.5787%	\$ 24.33	\$	34,065.45
Class D	\$	4,909,148.95	3.8287%	3.7500%	7.5787%	\$ 28.03	\$	33,637.37
Class E	\$	3,272,765.95	3.8287%	4.7500%	8.5787%	\$ 31.73	\$	25,383.85
Class F	\$	3,272,765.97	3.8287%	6.0000%	9.8287%	\$ 36.35	\$	29,082.52
Total	\$	408,118,025.16					\$	1,888,281.13

Principal Summary									
	0	pening Invested Amount	Opening Note Factor	Principal per Certificate	т	otal Principal Amount	с	losing Invested Amount	Closing Note Factor
Redraw Notes		N/A	N/A	N/A		N/A		N/A	N/A
Class A1	\$	342,662,705.81	0.18622973	\$ 28.89	\$	5,315,915.29	\$	337,346,790.52	0.18334065
Class A2	\$	28,636,702.21	0.40909575	\$ 63.47	\$	444,256.93	\$	28,192,445.28	0.40274922
Class B	\$	19,636,595.81	0.40909575	\$ 63.47	\$	304,633.33	\$	19,331,962.48	0.40274922
Class C	\$	5,727,340.46	0.40909575	\$ 63.47	\$	88,851.39	\$	5,638,489.07	0.40274922
Class D	\$	4,909,148.95	0.40909575	\$ 63.47	\$	76,158.33	\$	4,832,990.62	0.40274922
Class E	\$	3,272,765.95	0.40909574	\$ 63.47	\$	50,772.22	\$	3,221,993.73	0.40274922
Class F	\$	3,272,765.97	0.40909575	\$ 63.47	\$	50,772.22	\$	3,221,993.75	0.40274922
Total	S	408.118.025.16			\$	6.331.359.71	\$	401.786.665.45	

Note Charge off Summary	O	pening Invested Amount	ening Carryover Charge offs	(Opening Stated Amount	Principal Charge offs Current Collection Period	imbursement of rryover Charge offs	Closing Stated Amount
Redraw Notes		N/A	N/A		N/A	N/A	N/A	N/A
Class A1	\$	342,662,705.81	\$ 0.00	\$	342,662,705.81	\$ 0.00	\$ 0.00	\$ 337,346,790.52
Class A2	\$	28,636,702.21	\$ 0.00	\$	28,636,702.21	\$ 0.00	\$ 0.00	\$ 28,192,445.28
Class B	\$	19,636,595.81	\$ 0.00	\$	19,636,595.81	\$ 0.00	\$ 0.00	\$ 19,331,962.48
Class C	\$	5,727,340.46	\$ 0.00	\$	5,727,340.46	\$ 0.00	\$ 0.00	\$ 5,638,489.07
Class D	\$	4,909,148.95	\$ 0.00	\$	4,909,148.95	\$ 0.00	\$ 0.00	\$ 4,832,990.62
Class E	\$	3,272,765.95	\$ 0.00	\$	3,272,765.95	\$ 0.00	\$ 0.00	\$ 3,221,993.73
Class F	\$	3,272,765.97	\$ 0.00	\$	3,272,765.97	\$ 0.00	\$ 0.00	\$ 3,221,993.75
Total	\$	408,118,025.16	\$ 0.00	\$	408,118,025.16	\$ 0.00	\$ 0.00	\$ 401,786,665.45

(i) (ii)				
(ii)	Finance Charge Collections \$			
	Interest received on Trust Account \$			
(iii)	Income on Authorised Investments \$	0.0		
(iv)	Net Swap receipt by the Trust (Basis and Fixed Rate Swap) \$ All other amounts in the nature of income not included above \$	226,175.6		
(v)	Arround amounts in the nature of income not included above \$ Available Income	1.7	\$	2.320.618.40
			ş	2,320,018.40
Ilatio	n of Total Available Income			
(i)	Available Income		\$	2,320,618.40
(ii) (iii)	Principal Draw Liquidity Draw		\$ \$	0.00
(111)	Total Available Income		ې \$	2,320,618.40
catio	n of Total Available Income			
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	Payment to Participation Unitholder (first \$1.00) Accrual Adjustment to the Seller (to the extent not netted)		\$ \$	1.00
	Senior Fees and Expenses		\$ \$	123,170.42
	(pari passu and rateably)		¢	123,170.42
(1V)	(a) Net Swap due to each Derivative Counterparty excluding break costs & payments to defaulting counterparty		\$	0.00
	(b) Liquidity Facility - Interest and Fees		\$	1,844.92
(v)	Reimbursement of Liquidity Draws		\$	0.00
(vi)	(pari passu and rateably)			
	(a) Class A1 Note Interest (current & unpaid)		\$	1,517,639.98
	(b) Redraw Notes Interest (current & unpaid)		\$	0.00
(vii)	Class A2 Note Interest (current & unpaid)		\$	140,552.94
	Class B Note Senior Interest (current & unpaid)		\$	107,919.02
	Class C Note Senior Interest (current & unpaid)		\$	34,065.45
	Class D Note Senior Interest (current & unpaid)		\$	33,637.37
	Class E Note Senior Interest (current & unpaid)		\$	25,383.85
	Class F Note Senior Interest (current & unpaid)		\$	29,082.52
	Repayment of Principal Draw		\$	0.00
	Reimbursement of Losses in the immediately preceding Collection Period		\$	0.00
	Reinstatement of Carryover Charge-offs		\$	0.00
	Class B Note Residual Interest (current & unpaid)		\$	0.00
	Class C Note Residual Interest (current & unpaid)		\$	0.00
	Class D Note Residual Interest (current & unpaid)		\$	0.00
	Class E Note Residual Interest (current & unpaid)		\$	0.00
	Class F Note Residual Interest (current & unpaid)		\$	0.00
	(pari passu and rateably)			
· /.	(a) Any other amounts payable to the Derivative Counterparty		\$	0.00
	(b) Any other amounts payable to the Liquidity Facility Provider		\$	0.00
(xxii)	Tax Shortfall payable		\$	0.00
(vviii	Tax Amount payable		\$	0.00
	Surplus distributed to the Participation Unitholder			307,320.93
(xiv)	Total Available Income Applied Dutstanding		\$ \$	2,320,618.40
(xiv)	Total Available Income Applied Outstanding Principal Draw Opening Principal Draw Opening Principal Draw Outstanding		\$ \$	2,320,618.40
(xiv)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period		\$ \$ \$	2,320,618.40 0.00 0.00
(xiv)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period		\$ \$ \$	2,320,618.40 0.00 0.00 0.00
(xiv)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period		\$ \$ \$	2,320,618.40 0.00 0.00
(xiv)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility		\$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00
(xiv)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit		\$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 4,081,180.25
(xiv)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Limit Liquidity F		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 4,081,180.25 0.00
(xiv)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Torm Prior Period(s) Liquidity Facility Draw Current Period		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,518.40 0.00 0.00 0.00 0.00 4,081,180.25 0.00 0.00
(xiv)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw Inrem Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,518.40 0.00 0.00 0.00 0.00 4,081,180.25 0.00 0.00 0.00
(xiv)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Draw Oursent Period Liquidity Facility Limit Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period Closing Liquidity Facility Draw Current Period Denoing Liquidity Facility Draw Current Period Dependent of Liquidity Facility Draw Current Period Repayment of Liquidity Facility Draw Elance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 4,081,180.25 0.00 0.00 0.00 0.00
(xiv)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Limit Liquidity Facility Limit Liquidity Facility Draw Inrem Prior Period(s) Liquidity Facility Draw Current Period Repayment of Liquidity Facility Current Period		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,518.40 0.00 0.00 0.00 0.00 4,081,180.25 0.00 0.00 0.00
(xiv)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Opening Fincipal Draw Outstanding Drawing Unitstanding Liquidity Facility Opening Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Orawn Balance Reduction in Liquidity Facility Drawn Balance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 4,081,180.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) ities (Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Limit Opening Liquidity Facility Limit Liquidity Facility Carrent Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Alber Principal		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 4,081,180.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) ities (Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Opening Equidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn form Prior Period Opening Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Current Period Repayment of Liquidity Facility Drawn Balance Reducton in Liquidity Facility Drawn Balance Reducton in Liquidity Facility Limit Closing Liquidity Facility Limit Bable Principal	2 500 400 00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 4,081,180.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) ities (Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Draw Tom Prior Period Repayment of Liquidity Facility Urmit Liquidity Facility Draw Tom Prior Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Limit Stele Principal	2,560,409,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 4,081,180.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) (ties (Avai (i)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Liquidity Facility Limit Liquidity Facility Draw Trom Prior Period Closing Liquidity Facility Limit Closing Liquidity Facility Clomet Principal Collections Scheduled Principal Collections \$ Unscheduled Principal Collections \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) (ties (Avai (i)	Total Available Income Applied Dutstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Dening Liquidity Facility Opening Liquidity Facility Jimit Deprind Liquidity Facility Drawn from Princ Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Bib Principal Principal Collections \$ Scheduled Principal Collections \$ Unscheduled Principal Collections \$ Total Available income to be applied towards repayment of Principal Draws \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) ities (Avai (i) (i) (ii)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Repayment of Principal Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Limit Opening Liquidity Facility Limit Liquidity Facility Carrent Period Closing Unity Facility Limit Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Scheduled Principal Collections Class Statible Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reinbursement of losses for the immediately preceding Collection Period		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 4,081,180.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) (ties ((i) (i) (ii) (ii) (iii)	Total Available Income Applied Dutstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Draw Coursent Period Opening Liquidity Facility Draw Coursent Period Dopening Liquidity Facility Draw Coursent Period Repayment of Liquidity Facility Draw Torne Prior Defoid(s) Liquidity Facility Draw Coursent Period Repayment of Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Stable Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Stat Available Income to be applied towards reinbursement of Carnyover Charge offs		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) ties ((i) (i) (ii) (iii) (iv) (v)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Denning Liquidity Facility Opening Liquidity Facility Unit Depayment of Principal Draw Outstanding Liquidity Facility Depening Liquidity Facility Unit Liquidity Facility Draw Torme Prior Period(s) Liquidity Facility Draw Torme Prior Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Unit Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Unit Closing Liquidity Facility Limit Bib Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Stal Available Income to be applied towards reinbursement of Sosse for the immediately preceding Collection Period Total Available Income to be applied towards reinbursement of Carryover Charge offs Supplus Proceeds from Redraw Notes		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) tites ((i) (i) (ii) (iii) (iv) (v) (v) (v)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Current Period Closing Principal Draw Current Period Liquidity Facility Umit Denning Liquidity Facility Current Period Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Closing Liquidity Facility Limit Scheduled Principal Collections Scheduled Principal Collections Standalable Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Carryeer Charge offs Surpulso Proceeds from Redraw Notes Surpulso Proceeds on the Closing Date		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) tites ((i) (i) (ii) (iii) (iv) (v) (v) (v)	Total Available Income Applied Dutstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Closing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Liquidity Facility Drawn from Prior Period(s) Liquidity Facility Drawn Current Period Repayment of Liquidity Facility Drawn Selance Reduction in Liquidity Facility Drawn Balance Reduction in Liquidity Facility Limit Elbertincipal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Stoal Available Income to be applied towards repayment of Principal Draws Total Available Income to be applied towards reimbursement of Caseyover Charge offs Surplus Proceeds from Redraw Notes Surplus Proceeds from Redraw Notes <td></td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>2,320,618.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td>		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) tites ((i) (i) (ii) (iii) (iv) (v) (v) (v)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Cleasing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Opening Liquidity Facility Uranit Depayment of Liquidity Facility Uranit Repayment of Liquidity Facility Uranit Closing Liquidity Tacility Draw Torme Prior Period(s) Liquidity Facility Draw Torme Prior Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Uranit Closing Liquidity Facility Uranit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Uranit Closing Liquidity Facility Uranit Closing Liquidity Facility Limit Ble Principal Principal Collections \$ Scheduled Principal Collections \$ Total Available Income to be applied towards reimbursement of Principal Draws \$ Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ Surplus Proceeds from Redraw Notes \$ Surplus Proceeds upon Issuance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) tites ((i) (i) (ii) (iii) (iii) (iv) (v) (v) (vi) (vi)	Total Available Income Applied Dutstanding Principal Draw Outstanding Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Liquidity Facility Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Draw Current Period Closing Principal Draw Outstanding Liquidity Facility Draw from Prior Period(s) Liquidity Facility Draw Trom Prior Period Repayment of Liquidity Facility Drawn Balance Reduction In Liquidity Facility Limit Closing Liquidity Facility Drawn Balance Reduction In Liquidity Facility Limit Bable Principal Principal Collections Scheduled Principal Collections Scheduled Principal Collections Total Available Income to be applied towards reinbursement of Sarpy or Charge offs Surplus Proceeds from Redraw Notes Su		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(xiv) tites ((i) (i) (ii) (iii) (iii) (iv) (v) (v) (vi) (vi)	Total Available Income Applied Dutstanding Principal Draw Opening Principal Draw Outstanding Principal Draw Outstanding Repayment of Principal Draw Outstanding Cleasing Principal Draw Outstanding Liquidity Facility Opening Liquidity Facility Limit Opening Liquidity Facility Uranit Depayment of Liquidity Facility Uranit Repayment of Liquidity Facility Uranit Closing Liquidity Tacility Draw Torme Prior Period(s) Liquidity Facility Draw Torme Prior Period Closing Liquidity Facility Draw Balance Reduction in Liquidity Facility Uranit Closing Liquidity Facility Uranit Closing Liquidity Facility Drawn Balance Reduction in Liquidity Facility Uranit Closing Liquidity Facility Uranit Closing Liquidity Facility Limit Ble Principal Principal Collections \$ Scheduled Principal Collections \$ Total Available Income to be applied towards reimbursement of Principal Draws \$ Total Available Income to be applied towards reimbursement of Carryover Charge offs \$ Surplus Proceeds from Redraw Notes \$ Surplus Proceeds upon Issuance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,320,618.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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Collection Period End Date	31 May 202
Current Aggregate Principal Balance (AUD)	\$ 401,786,66
Total Property Value	\$ 1,487,717,05
Number of (Eligible) Security Properties	2,74
Number of (Eligible) Debtors	4,16
Number of Loans (Unconsolidated)	2,87
Number of Loans (Consolidated)	2,67
Average Loan Size (Consolidated)	\$ 150,42
Maximum Loan Balance (Consolidated)	\$ 1,030,17
Veighted Average Consolidated Current Loan to Value Ratio (LVR)	39.72
Neighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)	32.18
Vaximum Consolidated Current Loan To Value Ratio (LVR)	119.04
Neighted Average Interest Rate	6.46
Veighted Average Seasoning (Months)	122.7
Neighted Average Remaining Term (Months)	218.9
Maximum Current Remaining Term (Months)	273.0

Note: Values reflected in the individual line items on some of the stratification tables may not always sum to the totals noted in those stratification tables due to rounding of values at the individual line item levels.

Prepayment History	1 Month	3 Month	6 Month	12 Month	Cumulative
Prepayment History (CPR)	10.60%	12.01%	13.56%	15.14%	17.48%
Prepayment History (SMM)	0.93%	1.06%	1.21%	1.36%	1.59%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	1,750	65.52%	\$ 196,330,239	48.86%
> 40.00% up to and including 45.00%	218	8.16%	\$ 47,100,249	11.72%
45.00% up to and including 50.00%	197	7.38%	\$ 44,315,798	11.03%
> 50.00% up to and including 55.00%	152	5.69%	\$ 30,848,161	7.68%
> 55.00% up to and including 60.00%	148	5.54%	\$ 34,313,139	8.54%
> 60.00% up to and including 65.00%	105	3.93%	\$ 23,003,800	5.73%
> 65.00% up to and including 70.00%	62	2.32%	\$ 14,842,735	3.69%
> 70.00% up to and including 75.00%	31	1.16%	\$ 8,801,189	2.19%
> 75.00% up to and including 80.00%	5	0.19%	\$ 1,477,870	0.37%
> 80.00% up to and including 85.00%	1	0.04%	\$ 451,763	0.11%
> 85.00% up to and including 90.00%	0	0.00%	\$ -	0.00%
> 90.00% up to and including 95.00%	1	0.04%	\$ 158,877	0.04%
> 95.00% up to and including 100.00%	0	0.00%	\$ -	0.00%
> 100.00%	1	0.04%	\$ 142,846	0.04%
Total	2.671	100.00%	\$ 401.786.665	100.00%

	Number of Loans	(%) Number of Loans	(Balance Outstanding	(%) Balance Outstanding
up to and including 40.00%	2,171	81.28%	\$	286,755,158	71.37%
 40.00% up to and including 45.00% 	154	5.77%	\$	33,447,300	8.32%
> 45.00% up to and including 50.00%	119	4.46%	\$	25,922,404	6.45%
> 50.00% up to and including 55.00%	89	3.33%	\$	20,359,349	5.07%
> 55.00% up to and including 60.00%	53	1.98%	\$	12,446,095	3.10%
> 60.00% up to and including 65.00%	32	1.20%	\$	8,165,724	2.03%
> 65.00% up to and including 70.00%	25	0.94%	\$	6,464,059	1.61%
> 70.00% up to and including 75.00%	13	0.49%	\$	3,455,165	0.86%
> 75.00% up to and including 80.00%	3	0.11%	\$	755,637	0.19%
80.00% up to and including 85.00%	5	0.19%	\$	1,958,951	0.49%
85.00% up to and including 90.00%	2	0.07%	\$	585,932	0.15%
> 90.00% up to and including 95.00%	0	0.00%	\$	-	0.00%
> 95.00% up to and including 100.00%	0	0.00%	\$	-	0.00%
> 100.00%	5	0.19%	\$	1,470,890	0.37%
Fotal	2,671	100.00%	\$	401,786,665	100.00%

Mortgage Pool by Consolidated Loan Balance				
	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
up to and including \$100,000	1,012	37.89%	\$ 43,871,841	10.92%
> \$100,000 up to and including \$200,000	867	32.46%	\$ 128,286,981	31.93%
> \$200,000 up to and including \$300,000	540	20.22%	\$ 130,704,165	32.53%
> \$300,000 up to and including \$400,000	171	6.40%	\$ 57,969,754	14.43%
> \$400,000 up to and including \$500,000	48	1.80%	\$ 20,763,241	5.17%
> \$500,000 up to and including \$600,000	18	0.67%	\$ 9,611,393	2.39%
> \$600,000 up to and including \$700,000	9	0.34%	\$ 5,692,159	1.42%
> \$700,000 up to and including \$800,000	3	0.11%	\$ 2,157,726	0.54%
> \$800,000 up to and including \$900,000	2	0.07%	\$ 1,699,231	0.42%
> \$900,000 up to and including \$1.00m	0	0.00%	\$ -	0.00%
> \$1.00m up to and including \$1.25m	1	0.04%	\$ 1,030,175	0.26%
> \$1.25m up to and including \$1.50m	0	0.00%	\$ -	0.00%
> \$1.50m up to and including \$1.75m	0	0.00%	\$ -	0.00%
> \$1.75m up to and including \$2.00m	0	0.00%	\$ -	0.00%
> \$2.00m	0	0.00%	\$ -	0.00%
Total	2,671	100.00%	\$ 401,786,665	100.00%

Mortgage Pool by Geographic Distribution				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW / ACT	744	25.90%	\$ 114.826.135	28.58%
VIC	910	31.67%	\$ 124,542,643	31.00%
TAS	85	2.96%	\$ 7,535,216	1.88%
QLD	417	14.51%	\$ 57,256,893	14.25%
SA	262	9.12%	\$ 30,763,662	7.66%
WA	430	14.97%	\$ 63,258,873	15.74%
NT	25	0.87%	\$ 3,603,243	0.90%
Total	2,873	100.00%	\$ 401,786,665	100.00%

	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Metro	2,066	71.91%	\$ 318,925,533	79.38%
Non Metro	807	28.09%	\$ 82,861,132	20.62%
Total	2,873	100.00%	\$ 401,786,665	100.00%
Total Mortgage Pool by State and Region	2,873	100.00%	\$ 401,786,665	100.00%
	Number	(%) Number	Balance	(%) Balance
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
NSW / ACT - Metro				

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
NSW / ACT - Metro	480	16.71%	\$ 88,492,527	22.02%
NSW / ACT - Non Metro	264	9.19%	\$ 26,333,608	6.55%
VIC - Metro	708	24.64%	\$ 103,194,568	25.68%
VIC - Non Metro	202	7.03%	\$ 21,348,075	5.31%
TAS - Metro	49	1.71%	\$ 4,866,559	1.21%
TAS - Non Metro	36	1.25%	\$ 2,668,657	0.66%
QLD - Metro	272	9.47%	\$ 42,443,593	10.56%
QLD - Non Metro	145	5.05%	\$ 14,813,300	3.69%
SA - Metro	190	6.61%	\$ 24,056,165	5.99%
SA - Non Metro	72	2.51%	\$ 6,707,497	1.67%
WA - Metro	349	12.15%	\$ 53,281,191	13.26%
WA - Non Metro	81	2.82%	\$ 9,977,683	2.48%
NT - Metro	18	0.63%	\$ 2,590,931	0.64%
NT - Non Metro	7	0.24%	\$ 1,012,312	0.25%
Total	2.873	100.00%	\$ 401,786,665	100.00%

Total	2,873	100.00%	\$	401,786,665	100.00%
Mestage Deal by Ten 20 Destandest					
Mortgage Pool by Top 20 Postcodes*	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	(Outstanding	Outstanding
2035 (Maroubra, NSW)	9	0.31%	\$	2,726,218	0.68%
6065 (Ashby, WA)	17	0.59%	\$	2,709,032	0.67%
3029 (Hoppers Crossing, VIC)	19	0.66%	\$	2,692,937	0.67%
2155 (Beaumont Hills, NSW)	12	0.42%	\$	2,549,409	0.63%
6030 (Clarkson, WA)	13	0.45%	\$	2,231,011	0.56%
4034 (Aspley, QLD)	12	0.42%	\$	2,192,264	0.55%
3030 (Cocoroc, VIC)	17	0.59%	\$	2,056,342	0.51%
6164 (Atwell, WA)	14	0.49%	\$	2,041,345	0.51%
3064 (Craigieburn, VIC)	14	0.49%	\$	1,980,433	0.49%
3810 (Pakenham, VIC)	17	0.59%	\$	1,979,156	0.49%
3977 (Botanic Ridge, VIC)	16	0.56%	\$	1,930,259	0.48%
6210 (Coodanup, WA)	12	0.42%	\$	1,832,244	0.46%
2560 (Airds, NSW)	8	0.28%	\$	1,739,335	0.43%
3216 (Belmont, VIC)	11	0.38%	\$	1,659,203	0.41%
3136 (Croydon, VIC)	9	0.31%	\$	1,647,980	0.41%
3806 (Berwick, VIC)	8	0.28%	\$	1,639,606	0.41%
6112 (Armadale, WA)	13	0.45%	\$	1,608,032	0.40%
3199 (Frankston, VIC)	9	0.31%	\$	1,606,159	0.40%
3201 (Carrum Downs, VIC)	12	0.42%	\$	1,561,323	0.39%
6060 (Joondanna, WA)	8	0.28%	\$	1,556,604	0.39%
Total	250	8.70%	\$	39,938,892	9.94%

"The suburb name assigned to a certain postcode is the first locality name (sorted in alphabetical ascending order) included in the Australia Post postcode list.

	Number	(%) Number	 Balance	(%) Balance
	of Loans	of Loans	utstanding	Outstanding
50503 (Wanneroo, WA)	45	1.57%	\$ 6,892,833	1.72%
50502 (Stirling, WA)	30	1.04%	\$ 5,871,721	1.46%
21402 (Mornington Peninsula, VIC)	30	1.04%	\$ 5,637,793	1.40%
10304 (Onkaparinga, SA)	44	1.53%	\$ 5,538,880	1.38%
21305 (Wyndham, VIC)	42	1.46%	\$ 5,454,603	1.36%
12203 (Warringah, NSW)	24	0.84%	\$ 5,158,722	1.28%
21105 (Yarra Ranges, VIC)	34	1.18%	\$ 5,053,097	1.26%
20701 (Boroondara, VIC)	22	0.77%	\$ 4,765,889	1.19%
50403 (Swan, WA)	26	0.90%	\$ 4,723,820	1.18%
20801 (Bayside, VIC)	25	0.87%	\$ 4,649,859	1.16%
11802 (Eastern Suburbs - South, NSW)	17	0.59%	\$ 4,436,898	1.10%
21401 (Frankston, VIC)	32	1.11%	\$ 4,334,052	1.08%
21304 (Melton - Bacchus Marsh, VIC)	34	1.18%	\$ 4,204,728	1.05%
20904 (Whittlesea - Wallan, VIC)	34	1.18%	\$ 4,195,187	1.04%
20803 (Kingston, VIC)	24	0.84%	\$ 4,171,595	1.04%
50701 (Cockburn, WA)	26	0.90%	\$ 4,114,861	1.02%
50603 (Canning, WA)	30	1.04%	\$ 3,666,251	0.91%
1904 (Kogarah - Rockdale, NSW)	18	0.63%	\$ 3,663,934	0.91%
11703 (Sydney Inner City, NSW)	19	0.66%	\$ 3,585,501	0.89%
21201 (Cardinia, VIC)	28	0.97%	\$ 3,471,179	0.86%
Fotal	584	20.33%	\$ 93,591,405	23.29%

	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
Owner Occupied (Full Recourse)	2,408	83.81%	\$	332,064,617	82.65%
Residential Investment (Full Recourse)	465	16.19%	\$	69,722,048	17.35%
Residential Investment (Limited Recourse)	0	0.00%	\$	-	0.00%
Total	2,873	100.00%	\$	401,786,665	100.00%

	Number of Loans	(%) Number of Loans	o	Balance utstanding	(%) Balance Outstanding
Full Doc Loans	2,873	100.00%	\$	401,786,665	100.00%
Low Doc Loans	0	0.00%	\$	-	0.00%
No Doc Loans	0	0.00%	\$	-	0.00%
Total	2,873	100.00%	\$	401,786,665	100.00%

Mortgage Pool by Payment Type					
	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding
P&I	2,867	99.79%	\$	400,544,934	99.69%
Interest Only	6	0.21%	\$	1,241,732	0.31%
Total	2,873	100.00%	\$	401,786,665	100.00%

Interest Only	6	0.21%	\$ 1,241,7	32 0.31%
Total	2,873	100.00%	\$ 401,786,6	65 100.00%
Mortgage Pool by Remaining Interest Only Period				
	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	Outstanding	Outstanding
Amortising Loans	2,867	99.79%	\$ 400,544,9	99.69%
Interest Only Loans : > 0 up to and including 1 years	2	0.07%	\$ 585,6	0.15%
Interest Only Loans : > 1 up to and including 2 years	3	0.10%	\$ 656,1	06 0.16%
Interest Only Loans : > 2 up to and including 3 years	1	0.03%	\$	6 0.00%
Interest Only Loans : > 3 up to and including 4 years	0	0.00%	\$	- 0.00%
Interest Only Loans : > 4 up to and including 5 years	0	0.00%	\$	- 0.00%
Interest Only Loans : > 5 up to and including 6 years	0	0.00%	\$	- 0.00%
Interest Only Loans : > 6 up to and including 7 years	0	0.00%	\$	- 0.00%
Interest Only Loans : > 7 up to and including 8 years	0	0.00%	\$	- 0.00%
Interest Only Loans : > 8 up to and including 9 years	0	0.00%	\$	- 0.00%
Interest Only Loans : > 9 up to and including 10 years	0	0.00%	\$	- 0.00%
Interest Only Loans : > 10 years	0	0.00%	\$	- 0.00%
Total	2,873	100.00%	\$ 401,786,6	65 100.00%

	Number	(%) Number		Balance	(%) Balance	
	of Loans	of Loans	Outstanding		Outstanding	
up to and including 3.00%	66	2.30%	\$	12,023,311	2.99%	
> 3.00% up to and including 3.25%	3	0.10%	\$	451,128	0.11%	
3.25% up to and including 3.50%	3	0.10%	\$	523,617	0.13%	
> 3.50% up to and including 3.75%	1	0.03%	\$	37,763	0.01%	
> 3.75% up to and including 4.00%	10	0.35%	\$	1,332,974	0.33%	
> 4.00% up to and including 4.25%	0	0.00%	\$	-	0.00%	
> 4.25% up to and including 4.50%	4	0.14%	\$	600,303	0.15%	
> 4.50% up to and including 4.75%	9	0.31%	\$	1,192,055	0.30%	
> 4.75% up to and including 5.00%	1	0.03%	\$	151,220	0.04%	
5.00% up to and including 5.25%	6	0.21%	\$	902,738	0.22%	
5.25% up to and including 5.50%	24	0.84%	\$	4,687,092	1.17%	
5.50% up to and including 5.75%	133	4.63%	\$	27,127,623	6.75%	
5.75% up to and including 6.00%	550	19.14%	\$	84,005,747	20.91%	
6.00% up to and including 6.25%	183	6.37%	\$	27,944,188	6.95%	
> 6.25% up to and including 6.50%	104	3.62%	\$	20,823,458	5.18%	
> 6.50% up to and including 6.75%	597	20.78%	\$	74,786,140	18.61%	
> 6.75% up to and including 7.00%	182	6.33%	\$	31,163,296	7.76%	
> 7.00% up to and including 7.25%	133	4.63%	\$	23,105,220	5.75%	
7.25% up to and including 7.50%	623	21.68%	\$	66,035,812	16.44%	
7.50% up to and including 7.75%	84	2.92%	\$	8,701,002	2.17%	
7.75% up to and including 8.00%	56	1.95%	\$	7,894,585	1.96%	
8.00% up to and including 8.25%	81	2.82%	\$	6,405,492	1.59%	
8.25% up to and including 8.50%	1	0.03%	\$	100,000	0.02%	
× 8.50%	19	0.66%	\$	1,791,900	0.45%	
Fotal	2.873	100.00%	\$	401,786,665	100.00%	

Mortgage Pool by Interest Option						
	Number of Loans	(%) Number of Loans	Balance Outstanding		(%) Balance Outstanding	
<= 1 Year Fixed	95	3.31%	\$	15,975,404	3.98%	
<= 2 Year Fixed	22	0.77%	\$	3,763,472	0.94%	
<= 3 Year Fixed	10	0.35%	\$	1,469,947	0.37%	
<= 4 Year Fixed	3	0.10%	\$	419,975	0.10%	
<= 5 Year Fixed	1	0.03%	\$	136,881	0.03%	
> 5 Year Fixed	0	0.00%	\$	-	0.00%	
Total Fixed Rate	131	4.56%	\$	21,765,679	5.42%	
Total Variable Rate	2,742	95.44%	\$	380,020,987	94.58%	
Total	2,873	100.00%	\$	401,786,665	100.00%	

	Number	(%) Number	Balance	(%) Balance
	of Loans	of Loans	 Outstanding	Outstanding
Alterations to existing dwelling	75	2.61%	\$ 8,719,723	2.17%
Business / Commercial / Investment	0	0.00%	\$ -	0.00%
Construction of a dwelling (construction completed)	60	2.09%	\$ 9,895,788	2.46%
Purchase of established dwelling	744	25.90%	\$ 108,642,508	27.04%
Purchase of new erected dwelling	72	2.51%	\$ 10,122,975	2.52%
Refinancing existing debt from another lender	336	11.70%	\$ 48,856,201	12.16%
Refinancing existing debt with ANZ	1,153	40.13%	\$ 155,588,361	38.72%
Other	433	15.07%	\$ 59,961,110	14.92%
Total	2.873	100.00%	\$ 401.786.665	100.00%

Mortgage Pool by Loan Seasoning					
	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	c	Outstanding	Outstanding
up to and including 3 months	0	0.00%	\$	-	0.00%
> 3 up to and including 6 months	0	0.00%	\$	-	0.00%
> 6 up to and including 9 months	0	0.00%	\$	-	0.00%
> 9 up to and including 12 months	0	0.00%	\$	-	0.00%
> 12 up to and including 15 months	0	0.00%	\$	-	0.00%
> 15 up to and including 18 months	0	0.00%	\$	-	0.00%
> 18 up to and including 21 months	1	0.03%	\$	193,208	0.05%
> 21 up to and including 24 months	0	0.00%	\$	-	0.00%
> 24 up to and including 27 months	1	0.03%	\$	291,666	0.07%
> 27 up to and including 30 months	2	0.07%	\$	287,751	0.07%
> 30 up to and including 33 months	0	0.00%	\$	-	0.00%
> 33 up to and including 36 months	0	0.00%	\$	-	0.00%
> 36 up to and including 48 months	3	0.10%	\$	501,457	0.12%
> 48 up to and including 60 months	5	0.17%	\$	896,299	0.22%
> 60 up to and including 72 months	3	0.10%	\$	919,404	0.23%
> 72 up to and including 84 months	1	0.03%	\$	80,630	0.02%
> 84 up to and including 96 months	69	2.40%	\$	13,330,280	3.32%
> 96 up to and including 108 months	257	8.95%	\$	41,376,229	10.30%
> 108 up to and including 120 months	1,081	37.63%	\$	152,333,638	37.91%
> 120 months	1,450	50.47%	\$	191,576,104	47.68%
Total	2,873	100.00%	\$	401,786,665	100.00%

Mortgage Pool by Remaining Tenor					
	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	C	Dutstanding	Outstanding
up to and including 1 year	6	0.21%	\$	16,269	0.00%
> 1 up to and including 2 years	13	0.45%	\$	80,015	0.02%
> 2 up to and including 3 years	13	0.45%	\$	219,894	0.05%
> 3 up to and including 4 years	17	0.59%	\$	676,282	0.17%
> 4 up to and including 5 years	19	0.66%	\$	724,178	0.18%
> 5 up to and including 6 years	24	0.84%	\$	886,138	0.22%
> 6 up to and including 7 years	14	0.49%	\$	769,478	0.19%
> 7 up to and including 8 years	16	0.56%	\$	1,014,813	0.25%
> 8 up to and including 9 years	31	1.08%	\$	2,227,736	0.55%
> 9 up to and including 10 years	39	1.36%	\$	3,506,529	0.87%
> 10 up to and including 15 years	417	14.51%	\$	43,665,360	10.87%
> 15 up to and including 20 years	1,419	49.39%	\$	210,481,291	52.39%
> 20 up to and including 25 years	845	29.41%	\$	137,518,683	34.23%
> 25 up to and including 30 years	0	0.00%	\$	-	0.00%
> 30 years	0	0.00%	\$	-	0.00%
Total	2,873	100.00%	\$	401,786,665	100.00%

Mortgage Pool by Delin onci

Mortgage Pool by Delinquencies				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Current (0 days)	2,807	97.70%	\$ 390,637,118	97.23%
> 0 days up to and including 30 days	37	1.29%	\$ 6,469,512	1.61%
> 30 days up to and including 60 days	10	0.35%	\$ 1,733,963	0.43%
> 60 days up to and including 90 days	5	0.17%	\$ 1,050,265	0.26%
> 90 days up to and including 120 days	1	0.03%	\$ 55,416	0.01%
> 120 days up to and including 150 days	0	0.00%	\$ -	0.00%
> 150 days up to and including 180 days	1	0.03%	\$ 26,290	0.01%
> 180 days	12	0.42%	\$ 1,814,101	0.45%
Total	2,873	100.00%	\$ 401,786,665	100.00%

Dalinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquenci trans, including the treatment of loans with hardship as described in APRA Prudential Practice Guide APG 223 (dated February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. loans in hardship which have commenced making their required monthly payments continue to be reported as definiquent until the customer has maintained for a period of at least 6 months).

Aggregate Pool Losses and Insurance Claims

	Number of Loans	Balance Outstanding
Current Month	or Loans	Outstanding
Mortgagee in Possession	0	s -
Current (gross) loss pre-mortgage insurance	0	s -
Claims on Insurers	0	\$ -
Claims pending	0	\$ -
Claims paid	0	\$ -
Claims reduced	0	\$ -
Claims denied	0	\$ -
Claims met by excess income	0	\$ -
Claims met by other means	0	\$ -
Net Losses	0	\$ -
Cumulative		
Mortgagee in Possession	0	\$-
Current (gross) loss pre-mortgage insurance	1	\$ 90,314.33
Claims on Insurers	1	\$ 27,584.57
Claims pending	0	\$ -
Claims paid	1	\$ 27,584.57
Claims reduced	0	\$ -
Claims denied	0	\$ -
Claims met by excess income	1	\$ 90,314.33
Claims met by other means	0	\$ -
Net Losses	0	\$ -

Mortgage Pool by Payment Frequency				
	Number of Loans	(%) Number of Loans	Balance Outstanding	(%) Balance Outstanding
Weekly	857	29.83%	\$ 108,080,421	26.90%
Fortnightly	1,149	39.99%	\$ 144,984,943	36.09%
Monthly	867	30.18%	\$ 148,721,302	37.01%
Other	0	0.00%	\$-	0.00%
Total	2,873	100.00%	\$ 401,786,665	100.00%

	Number	(%) Number		Balance	(%) Balance
	of Loans	of Loans	(Outstanding	Outstanding
ANZ Lenders Mortgage Insurance	259	9.01%	\$	38,679,474	9.63%
QBE Lenders Mortgage Insurance	0	0.00%	\$	-	0.00%
Genworth Mortgage Insurance Company Pty Ltd	0	0.00%	\$	-	0.00%
Other	0	0.00%	\$	-	0.00%
No Lenders Mortgage Insurance	2,614	90.99%	\$	363,107,191	90.37%
Total	2,873	100.00%	\$	401,786,665	100.00%
Trust Manager	Sponsor				
Institutional Securitisation Services Limited	Australia and New Zea	aland Banking Group L	imited		
ABN 30 004 768 807	ABN 11 005 357 522				
Level 5, 242 Pitt Street	Level 9, 833 Collins S	reet			
Svdnev, New South Wales, Australia 2000	Melbourne, Victoria, A	ustralia 3000			

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DISCLAIMER

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(b) does not purport to contain all relevant information and any statement as to any future matter is a present prediction of a possible future outcome, the accuracy of which cannot be guaranteed.

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Article 122a of CRD IV Retention of Interest Report for Kingfisher Trust 2016-1

Closing Date: Collection Period End Date (CPED): Determination Date:			01 Dec 2016 31 May 2023 21 Jun 2023
Pool Summary			
		At Closing	At CPED
Collection Period End Date		01 Dec 2016	31 May 2023
Current Aggregate Principal Balance (AUD)	5	100,196,541	\$ 17,107,888
Total Property Value	5	239,163,275	\$ 58,454,775
Number of (Eligible) Security Properties		364	91
Number of (Eligible) Debtors		576	142
Number of Loans (Unconsolidated)		407	97
Number of Loans (Consolidated)		346	87
Average Loan Size (Consolidated)	5	289,585	\$ 196,642
Maximum Loan Balance (Consolidated)	5	\$ 1,962,595	\$ 658,964
Weighted Average Consolidated Current Loan to Value Ratio (LVR)		54.78%	44.99%
Weighted Average Consolidated Current Indexed Loan to Value Ratio (LVR)		45.82%	34.05%
Maximum Consolidated Current Loan To Value Ratio (LVR)		89.90%	70.73%
Weighted Average Interest Rate		4.45%	6.14%
Weighted Average Seasoning (Months)		44.77	124.93
Weighted Average Remaining Term (Months)		299.01	218.34
Maximum Current Remaining Term (Months)		347.00	254.00

Note: Values reflected in the individual line items on some of the stratification tables may not always sum to the totals noted in those stratification tables due to rounding of values at the individual line item levels.

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	50.00%	56.32%	30.92%	40.87%
> 40.00% up to and including 45.00%	2.31%	4.60%	4.05%	4.82%
> 45.00% up to and including 50.00%	3.47%	5.75%	4.68%	9.07%
> 50.00% up to and including 55.00%	6.07%	1.15%	10.02%	1.96%
> 55.00% up to and including 60.00%	4.62%	11.49%	7.50%	14.13%
 60.00% up to and including 65.00% 	2.02%	8.05%	2.20%	11.27%
> 65.00% up to and including 70.00%	3.18%	11.49%	5.43%	15.71%
> 70.00% up to and including 75.00%	5.20%	1.15%	7.53%	2.17%
> 75.00% up to and including 80.00%	13.29%	0.00%	16.56%	0.00%
> 80.00% up to and including 85.00%	5.49%	0.00%	6.60%	0.00%
85.00% up to and including 90.00%	4.34%	0.00%	4.51%	0.00%
> 90.00% up to and including 95.00%	0.00%	0.00%	0.00%	0.00%
> 95.00% up to and including 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Consolidated Current Indexed Loan to Value Ratio (LVR)*

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 40.00%	54.91%	73.56%	44.12%	63.59%
> 40.00% up to and including 45.00%	2.60%	8.05%	5.56%	8.82%
> 45.00% up to and including 50.00%	7.51%	6.90%	8.75%	13.08%
> 50.00% up to and including 55.00%	4.34%	2.30%	5.63%	4.35%
> 55.00% up to and including 60.00%	6.65%	3.45%	8.94%	3.27%
60.00% up to and including 65.00%	4.05%	1.15%	3.56%	1.60%
 65.00% up to and including 70.00% 	7.51%	2.30%	9.42%	2.56%
> 70.00% up to and including 75.00%	5.49%	2.30%	7.17%	2.73%
> 75.00% up to and including 80.00%	4.34%	0.00%	4.13%	0.00%
80.00% up to and including 85.00%	0.87%	0.00%	0.81%	0.00%
85.00% up to and including 90.00%	1.73%	0.00%	1.92%	0.00%
90.00% up to and including 95.00%	0.00%	0.00%	0.00%	0.00%
95.00% up to and including 100.00%	0.00%	0.00%	0.00%	0.00%
> 100.00%	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including \$100,000	17.05%	29.89%	3.49%	6.03%
> \$100,000 up to and including \$200,000	24.86%	26.44%	13.22%	20.04%
> \$200,000 up to and including \$300,000	22.25%	20.69%	19.26%	26.56%
> \$300,000 up to and including \$400,000	15.32%	16.09%	18.11%	28.47%
\$400,000 up to and including \$500,000	7.80%	2.30%	11.92%	5.34%
\$500,000 up to and including \$600,000	4.34%	2.30%	8.19%	6.12%
> \$600,000 up to and including \$700,000	3.47%	2.30%	7.66%	7.44%
> \$700,000 up to and including \$800,000	1.45%	0.00%	3.81%	0.00%
> \$800,000 up to and including \$900,000	0.87%	0.00%	2.62%	0.00%
> \$900,000 up to and including \$1.00m	0.29%	0.00%	0.96%	0.00%
> \$1.00m up to and including \$1.25m	1.16%	0.00%	4.67%	0.00%
> \$1.25m up to and including \$1.50m	0.87%	0.00%	4.13%	0.00%
> \$1.50m up to and including \$1.75m	0.00%	0.00%	0.00%	0.00%
> \$1.75m up to and including \$2.00m	0.29%	0.00%	1.96%	0.00%
> \$2.00m	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
SW / ACT	32.68%	37.11%	35.88%	37.57%
/IC	27.03%	23.71%	33.10%	30.39%
AS	3.69%	5.15%	1.17%	1.87%
QLD	12.29%	12.37%	9.47%	9.34%
A	9.34%	8.25%	6.50%	6.84%
/A	14.50%	13.40%	13.80%	13.98%
т	0.49%	0.00%	0.09%	0.00%
fotal	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
/letro	75.18%	72.16%	83.98%	83.42%
Ion Metro	24.82%	27.84%	16.02%	16.58%
otal	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
NSW / ACT - Metro	25.55%	29.90%	30.90%	32.69%
NSW / ACT - Non Metro	7.13%	7.22%	4.97%	4.88%
VIC - Metro	21.87%	20.62%	30.67%	30.11%
VIC - Non Metro	5.16%	3.09%	2.43%	0.29%
TAS - Metro	1.72%	2.06%	0.60%	0.88%
TAS - Non Metro	1.97%	3.09%	0.57%	0.99%
QLD - Metro	7.62%	5.15%	5.52%	4.64%
QLD - Non Metro	4.67%	7.22%	3.95%	4.70%
SA - Metro	6.88%	4.12%	4.91%	3.01%
SA - Non Metro	2.46%	4.12%	1.59%	3.83%
WA - Metro	11.55%	10.31%	11.37%	12.09%
WA - Non Metro	2.95%	3.09%	2.43%	1.89%
NT - Metro	0.00%	0.00%	0.00%	0.00%
NT - Non Metro	0.49%	0.00%	0.09%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Owner Occupied (Full Recourse)	74.94%	71.13%	74.21%	64.02%
Residential Investment (Full Recourse)	25.06%	28.87%	25.79%	35.98%
Residential Investment (Limited Recourse)	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Documentation Type	(%) Number of Loans on	(%) Number of Loans on CPED	(%) Balance Outstanding on	(%) Balance Outstanding on
	Closing		Closing	CPED
Full Doc Loans	100.00%	100.00%	100.00%	100.00%
Low Doc Loans	0.00%	0.00%	0.00%	0.00%
No Doc Loans	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Payment Type				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
P&I	85.75%	98.97%	74.24%	96.81%
Interest Only	14.25%	1.03%	25.76%	3.19%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by	Remaining Interest	Only Period

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Amortising Loans	85.75%	98.97%	74.24%	96.81%
Interest Only Loans : > 0 up to and including 1 years	5.90%	0.00%	8.09%	0.00%
Interest Only Loans : > 1 up to and including 2 years	4.42%	0.00%	11.41%	0.00%
Interest Only Loans : > 2 up to and including 3 years	2.21%	1.03%	2.56%	3.19%
Interest Only Loans : > 3 up to and including 4 years	0.74%	0.00%	1.75%	0.00%
Interest Only Loans : > 4 up to and including 5 years	0.98%	0.00%	1.96%	0.00%
Interest Only Loans : > 5 up to and including 6 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 6 up to and including 7 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 7 up to and including 8 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 8 up to and including 9 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 9 up to and including 10 years	0.00%	0.00%	0.00%	0.00%
Interest Only Loans : > 10 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
ip to and including 3.00%	0.00%	8.25%	0.00%	9.03%
3.00% up to and including 3.25%	0.00%	1.03%	0.00%	0.20%
3.25% up to and including 3.50%	0.00%	0.00%	0.00%	0.00%
3.50% up to and including 3.75%	0.49%	0.00%	0.59%	0.00%
3.75% up to and including 4.00%	3.19%	0.00%	6.58%	0.00%
4.00% up to and including 4.25%	12.29%	0.00%	19.37%	0.00%
4.25% up to and including 4.50%	29.98%	0.00%	31.76%	0.00%
4.50% up to and including 4.75%	42.01%	0.00%	33.36%	0.00%
4.75% up to and including 5.00%	2.46%	0.00%	2.64%	0.00%
5.00% up to and including 5.25%	9.34%	0.00%	5.62%	0.00%
5.25% up to and including 5.50%	0.00%	0.00%	0.00%	0.00%
5.50% up to and including 5.75%	0.25%	10.31%	0.08%	16.65%
5.75% up to and including 6.00%	0.00%	15.46%	0.00%	12.21%
6.00% up to and including 6.25%	0.00%	4.12%	0.00%	5.29%
6.25% up to and including 6.50%	0.00%	4.12%	0.00%	7.50%
6.50% up to and including 6.75%	0.00%	16.49%	0.00%	11.36%
6.75% up to and including 7.00%	0.00%	9.28%	0.00%	13.52%
7.00% up to and including 7.25%	0.00%	9.28%	0.00%	11.58%
7.25% up to and including 7.50%	0.00%	10.31%	0.00%	5.80%
7.50% up to and including 7.75%	0.00%	7.22%	0.00%	4.50%
7.75% up to and including 8.00%	0.00%	2.06%	0.00%	1.62%
8.00% up to and including 8.25%	0.00%	2.06%	0.00%	0.72%
8.25% up to and including 8.50%	0.00%	0.00%	0.00%	0.00%
8.50%	0.00%	0.00%	0.00%	0.00%
otal	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Interest Option

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
<= 1 Year Fixed	2.95%	5.15%	2.86%	5.59%
<= 2 Year Fixed	1.47%	1.03%	1.03%	1.32%
<= 3 Year Fixed	0.49%	3.09%	0.39%	2.32%
<= 4 Year Fixed	0.25%	0.00%	0.39%	0.00%
<= 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
> 5 Year Fixed	0.00%	0.00%	0.00%	0.00%
Total Fixed Rate	5.16%	9.28%	4.67%	9.23%
Total Variable Rate	94.84%	90.72%	95.33%	90.77%
Total	100.00%	100.00%	100.00%	100.00%

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	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Alterations to existing dwelling	3.44%	5.15%	2.22%	3.47%
Business / Commercial / Investment	0.00%	0.00%	0.00%	0.00%
Construction of a dwelling (construction completed)	2.70%	0.00%	3.73%	0.00%
Purchase of established dwelling	24.32%	26.80%	26.68%	23.85%
Purchase of new erected dwelling	4.42%	5.15%	3.32%	4.97%
Refinancing existing debt from another lender	15.23%	17.53%	14.44%	17.64%
Refinancing existing debt with ANZ	26.78%	29.90%	28.66%	37.08%
Other	23.10%	15.46%	20.95%	13.00%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 3 months	0.00%	0.00%	0.00%	0.00%
> 3 up to and including 6 months	0.00%	0.00%	0.00%	0.00%
> 6 up to and including 9 months	0.00%	0.00%	0.00%	0.00%
> 9 up to and including 12 months	0.00%	0.00%	0.00%	0.00%
> 12 up to and including 15 months	1.72%	0.00%	2.36%	0.00%
> 15 up to and including 18 months	1.97%	0.00%	1.66%	0.00%
> 18 up to and including 21 months	1.23%	0.00%	1.19%	0.00%
> 21 up to and including 24 months	1.72%	0.00%	1.97%	0.00%
> 24 up to and including 27 months	0.74%	0.00%	0.55%	0.00%
27 up to and including 30 months	14.00%	0.00%	8.70%	0.00%
> 30 up to and including 33 months	12.53%	0.00%	9.61%	0.00%
> 33 up to and including 36 months	7.13%	0.00%	3.52%	0.00%
> 36 up to and including 48 months	30.71%	0.00%	38.10%	0.00%
> 48 up to and including 60 months	17.69%	0.00%	17.57%	0.00%
60 up to and including 72 months	8.35%	0.00%	11.45%	0.00%
> 72 up to and including 84 months	1.47%	0.00%	2.35%	0.00%
> 84 up to and including 96 months	0.49%	1.03%	0.78%	0.43%
96 up to and including 108 months	0.25%	12.37%	0.19%	10.37%
108 up to and including 120 months	0.00%	41.24%	0.00%	25.45%
> 120 months	0.00%	45.36%	0.00%	63.75%
Total	100.00%	100.00%	100.00%	100.00%

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
up to and including 1 year	0.00%	1.03%	0.00%	0.01%
> 1 up to and including 2 years	0.49%	0.00%	0.03%	0.00%
> 2 up to and including 3 years	0.49%	0.00%	0.02%	0.00%
> 3 up to and including 4 years	0.49%	2.06%	0.04%	0.15%
> 4 up to and including 5 years	0.25%	0.00%	0.02%	0.00%
> 5 up to and including 6 years	0.49%	0.00%	0.49%	0.00%
> 6 up to and including 7 years	0.25%	1.03%	0.01%	0.07%
> 7 up to and including 8 years	1.23%	0.00%	0.35%	0.00%
> 8 up to and including 9 years	0.25%	0.00%	0.01%	0.00%
> 9 up to and including 10 years	0.74%	1.03%	0.10%	0.63%
> 10 up to and including 15 years	1.97%	14.43%	0.64%	16.74%
> 15 up to and including 20 years	8.11%	41.24%	5.27%	55.59%
> 20 up to and including 25 years	24.08%	39.18%	29.05%	26.81%
> 25 up to and including 30 years	61.18%	0.00%	63.97%	0.00%
> 30 years	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Delinquencies				
	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Current (0 days)	97.79%	91.75%	97.70%	90.73%
> 0 days up to and including 30 days	2.21%	5.15%	2.30%	5.21%
> 30 days up to and including 60 days	0.00%	3.09%	0.00%	4.06%
> 60 days up to and including 90 days	0.00%	0.00%	0.00%	0.00%
> 90 days up to and including 120 days	0.00%	0.00%	0.00%	0.00%
> 120 days up to and including 150 days	0.00%	0.00%	0.00%	0.00%
> 150 days up to and including 180 days	0.00%	0.00%	0.00%	0.00%
> 180 days	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100 00%

 Delinquency statistics have been prepared in accordance with APRA's view of sound practice for the reporting of delinquent (bans, including the treatment of loans with hardship as described in APRA Prudential Practice Gruide PRC 223 (dead February 2017). Reported delinquencies include accounts that are in the serviceability hold out period (i.e. loans in hardship which have commenced making their required monthly payments continue to be reported as delinquent utili the customer has maintained full repayments for a period of at least 6 months).
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Aggregate Pool Losses and Insurance Claims

	Number of Loans	с	Balance Outstanding
Current Month			
Mortgagee in Possession	0	\$	-
Current (gross) loss pre-mortgage insurance	0	\$	-
Claims on Insurers	0	\$	-
Claims pending	0	\$	-
Claims paid	0	\$	-
Claims reduced	0	\$	-
Claims denied	0	\$	-
Claims met by excess income	0	\$	-
Claims met by other means	0	\$	-
Net Losses	0	\$	-
Cumulative			
Mortgagee in Possession	0	\$	-
Current (gross) loss pre-mortgage insurance	1	\$	11,605.43
Claims on Insurers	1	\$	114,938.71
Claims pending	0	\$	-
Claims paid	1	\$	114,938.71
Claims reduced	0	\$	-
Claims denied	0	\$	-
Claims met by excess income	1	\$	11,605.43
Claims met by other means	0	\$	-
Net Losses	0	\$	-

Mortgage Pool by Payment Frequency

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
Weekly	22.60%	26.80%	15.68%	18.85%
Fortnightly	29.24%	28.87%	20.78%	19.75%
Monthly	48.16%	44.33%	63.54%	61.40%
Other	0.00%	0.00%	0.00%	0.00%
Total	100.00%	100.00%	100.00%	100.00%

Mortgage Pool by Mortgage Insurance

	(%) Number of Loans on Closing	(%) Number of Loans on CPED	(%) Balance Outstanding on Closing	(%) Balance Outstanding on CPED
ANZ Lenders Mortgage Insurance	12.04%	10.31%	12.95%	11.22%
QBE Lenders Mortgage Insurance	0.00%	0.00%	0.00%	0.00%
Genworth Mortgage Insurance Company Pty Ltd	0.00%	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%	0.00%
No Lenders Mortgage Insurance	87.96%	89.69%	87.05%	88.78%
Total	100.00%	100.00%	100.00%	100.00%

DISCLAIMER European Union Capital Requirements Regulation retention of interest report for Kinglisher Trust 2016-1

Issue Date: 1 December 2016

As at the Closing Date, Australia and New Zealand Banking Group Limited retained an interest in randomly selected exposures equivalent to no less than 5% of the aggregate principal balance of the securitised exposures in accordance with Article 405(1)(c) of Regulation (EU) No 575/2013 of the European Parliament and Council (the "Capital Requirements Regulation"). Information about that retained interest as at the Collection Period End Date is set out above. Australia and New Zealand Banking Group Limited has not hedged the exposures.

Each investor or prospective investor that is required to comply with the Capital Requirements Rules and similar requirements (including but not limited to Article 17 of the EU Alternative Investment Fund Managers Directive (Directive 2011/81/EU), as supplemented by Section 5 of Chapter III of Commission Delegated Regulation (EU) No 231/2013 and Article 135(2) of the EU Alternative Investment Fund 2009/138/EC) is required to independently assess and determine the sufficiency of the information described in this report and in the Information Meconareally for the purposes of complying with the Capital Requirements and other similar regulations or directives relevant to that investor or prospective investor and noer of the Trustee, Australia and New Zealand Banking Group Limited and each other party to a Transaction Document makes any regresentation described in this report or in the Information Meconareal Inclusions (Section 5 of the relevant jurisdiction, should seek guidance from their regulator.