

**Australian Settlements Limited**  
**Prudential Standard APS330 - Public Disclosure**  
**Risk Exposures and Assessment**

**Capital Adequacy**

	<b>31-Dec-15</b>
	<b>A\$m</b>
Capital Requirement (in terms of Risk weighted assets):	
- Due from Australian ADIs	45.4
- Others	4.5
	<u>49.9</u>
Capital Requirement for Operational Risk	19.7
<b>Total Capital Requirement</b>	<b><u><u>69.6</u></u></b>
Common Equity Tier 1 Ratio	11.2%
Tier 1 Ratio	11.2%
Total Capital Ratio	13.6%

**Credit Risk**

	<b>Average Over 3 months</b>	
Due from Australian ADIs	217.6	221.5
Due from RBA	84.0	84.5
	<u><b>301.6</b></u>	<u><b>306.0</b></u>

**Securitisation Exposure**

Not Applicable