## Statements of cash flows

## for the financial year ended 31 March 2013

Notes			Consolidated 2013	2012	Company 2013	Company 2012
Interest received   1,503   5,370   292   349   Interest and other costs of finance paid   (3,274)   (4,037)   (396)   (493)		Notes	\$m	\$m	\$m	\$m
Interest received   1,503   5,370   292   349   Interest and other costs of finance paid   (3,274)   (4,037)   (396)   (493)						
Interest and other costs of finance paid   (3,274)   (4,037)   (396)   (493)   Dividends and distributions received   4,249   3,63   5   7   7   7   7   7   7   7   7   7	. , .					
Dividends and distributions received   3,67   547   1,262   492     Fees and other non-interest income received   4,249   3,963   -   -     Fees and commissions paid   (769)   (653)   -   -     Net proceeds from trading portfolio assets and other financial assets/liabilities   738   2,680   -       Payments to suppliers   (1,063)   (1,177)   (7)   (10)     Employment expenses paid   (3,034)   (3,535)   (33)   (33)     Income tax paid   (3,034)   (3,535)   (33)   (105)     Employment expenses paid   (3,034)   (3,535)   (33)   (105)     Employment expenses paid   (3,034)   (3,535)   (33)   (105)     Effe investment contract receipts   286   359   -       Life investment contract premiums received and other unitholder contributions   3,101   3,287   -       Life investment contract payments and other unitholder maturities   (2,718)   (3,282)   -         Team interestment contract payments and other unitholder maturities   (2,718)   (3,282)   -             Net I can assets (granted)/repaid to a subsidiary   -						
Fees and other non-interest income received         4,249         3,963         -         -           Fees and commissions paid         (769)         (653)         -         -           Net proceeds from trading portfolio assets and other financial assets/liabilities         738         2,680         -         -           Payments to suppliers         (1,063)         (1,177)         (7)         (10           Employment expenses paid         (3,034)         (3,55)         (3)         (3)           Income tax paid         (843)         (315)         (83)         (105)           Life investment contract receipts         286         359         -         -           Life investment contract premiums received and other unitholder contributions         3,101         3,287         -         -           Life investment contract payments and other unitholder contributions         3,101         3,287         -         -           Net loan assets (granted)/repaid         (4,056)         712         337         2,223           Loan facility repaid to a subsidiary         2         15         22         -         -         -           Net ican assets (granted)/repaid         (4,056)         471         953         (894)           Net increase/fdecrease)			, ,	( , ,	, ,	,
Pees and commissions paid   769					1,262	492
Net proceeds from trading portfolio assets and other financial assets/silabilities   738   2,680   3   3   3   3   3   3   3   3   3			,	•	-	_
Payments to suppliers   738   2,680   -   -   -	•		(769)	(653)	_	_
Payments to suppliers   (1,063) (1,177) (7) (10)						
Employment expenses paid   (3,034)   (3,535)   (3)   (3)   (3)   (105)   (10					<del>-</del>	_
Income tax paid	Payments to suppliers			, ,	` '	, ,
Life investment contract premiums received and other unitholder contract premiums received and other unitholder contract premiums received and other unitholder contract payments and other unitholder maturities         3,101         3,287         -         -           Life investment contract payments and other unitholder maturities         (2,718)         (3,282)         -         -           Net loan assets (granted)/repaid         (4,056)         712         337         2,223           Loan facility repaid to a subsidiary         - <t< td=""><td>Employment expenses paid</td><td></td><td></td><td>(3,535)</td><td>` '</td><td>(3)</td></t<>	Employment expenses paid			(3,535)	` '	(3)
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unitholder contributions  Life investment contract payments and other unitholder maturities  (2,718) (3,282)			286	359	-	_
Life investment contract payments and other unitholder maturities (2,718) (3,282) Net loan assets (granted)/repaid (4,056) 712 337 2,223 Loan facility repaid to a subsidiary (737) Recovery of loans previously written off 2 15 22 Net increase/(decrease) in amounts due to other financial institutions, deposits and other borrowings 2,050 471 (953) (894) Net cash flows (used in)/from operating activities 30 (448) 4,412 449 822 Cash flows (used in)/from investing activities Net proceeds/(payments) for investment securities available for sale 1,160 (284)	Life investment contract premiums received and other					
maturities (2,718) (3,282) -			3,101	3,287	-	_
Net loan assets (granted)/repaid (4,056) 712 337 2,223 Loan facility repaid to a subsidiary (737) Recovery of loans previously written off 2 15 22 Net increase/(decrease) in amounts due to other financial institutions, deposits and other borrowings 2,050 471 (953) (894) Net cash flows (used in)/from operating activities 30 (448) 4,412 449 822  Cash flows (used in)/from investing activities Net proceeds/(payments) for investment securities available for sale 1,160 (284) Proceeds from the disposal of associates and subsidiaries, net of cash acquired (1,224) (815) Proceeds from the disposal of life investment contracts and other unitholder investment assets 5,781 7,386 Payments for life investment contracts and other unitholder investment assets (6,386) (7,678) Proceeds from the disposal of property, plant and equipment, lease assets and intangible assets (553) (812) Payments for the acquisition of property, plant and equipment, lease assets and intangible assets (550) (7,00) Return of capital from a subsidiary (700) Return of capital from a subsidiary 550 800						
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Cash flows (used in)/from investing activities  Net proceeds/(payments) for investment securities available for sale  Proceeds from the disposal of associates and subsidiaries, net of cash deconsolidated  Payments for the acquisition of associates and subsidiaries, net of cash acquired  Payments for the acquisition of associates and subsidiaries, net of cash acquired  (1,224)  (815)  Proceeds from the disposal of life investment contracts and other unitholder investment assets  5,781  7,386  Payments for life investment contracts and other unitholder investment assets  (6,386)  Proceeds from the disposal of property, plant and equipment, lease assets and intangible assets  173  310  Payments for the acquisition of property, plant and equipment, lease assets and intangible assets  (553)  (812)  Payment of capital to a subsidiary  Pattern of capital from a subsidiary  Payment of capital from a subsidiary					(953)	(894)
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equipment, lease assets and intangible assets  Payments for the acquisition of property, plant and equipment, lease assets and intangible assets  (553)  (812)  Injection of capital to a subsidiary  Return of capital from a subsidiary  550  800	Proceeds from the disposal of property, plant and		,	( , ,		
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equipment, lease assets and intangible assets  (553) (812)   Injection of capital to a subsidiary (700)  Return of capital from a subsidiary - 550 800	Payments for the acquisition of property, plant and					
Injection of capital to a subsidiary  Return of capital from a subsidiary  550 800			(553)	(812)	_	_
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