

APS 330 - Public Disclosure of Prudential Information as at 9th February 2018

Capital Instruments Disclosure - Change to Capital

This APS330 Capital Instrument Disclosure has been prepared by Hume Bank Limited to meet its disclosure requirements under the Australian Prudential Regulation Authority's (APRA's) Prudential Standard APS 330: Public Disclosure (APS 330) as follows;

On the 28 December 2017 the \$2m Tier 2 Capital Instrument with a regulatory capital value of \$1.2m, previously disclosed in the APS 330 June 2017 Disclosure, was repaid.

As from 28 December 2017 Hume Bank Limited currently holds no capital instruments.