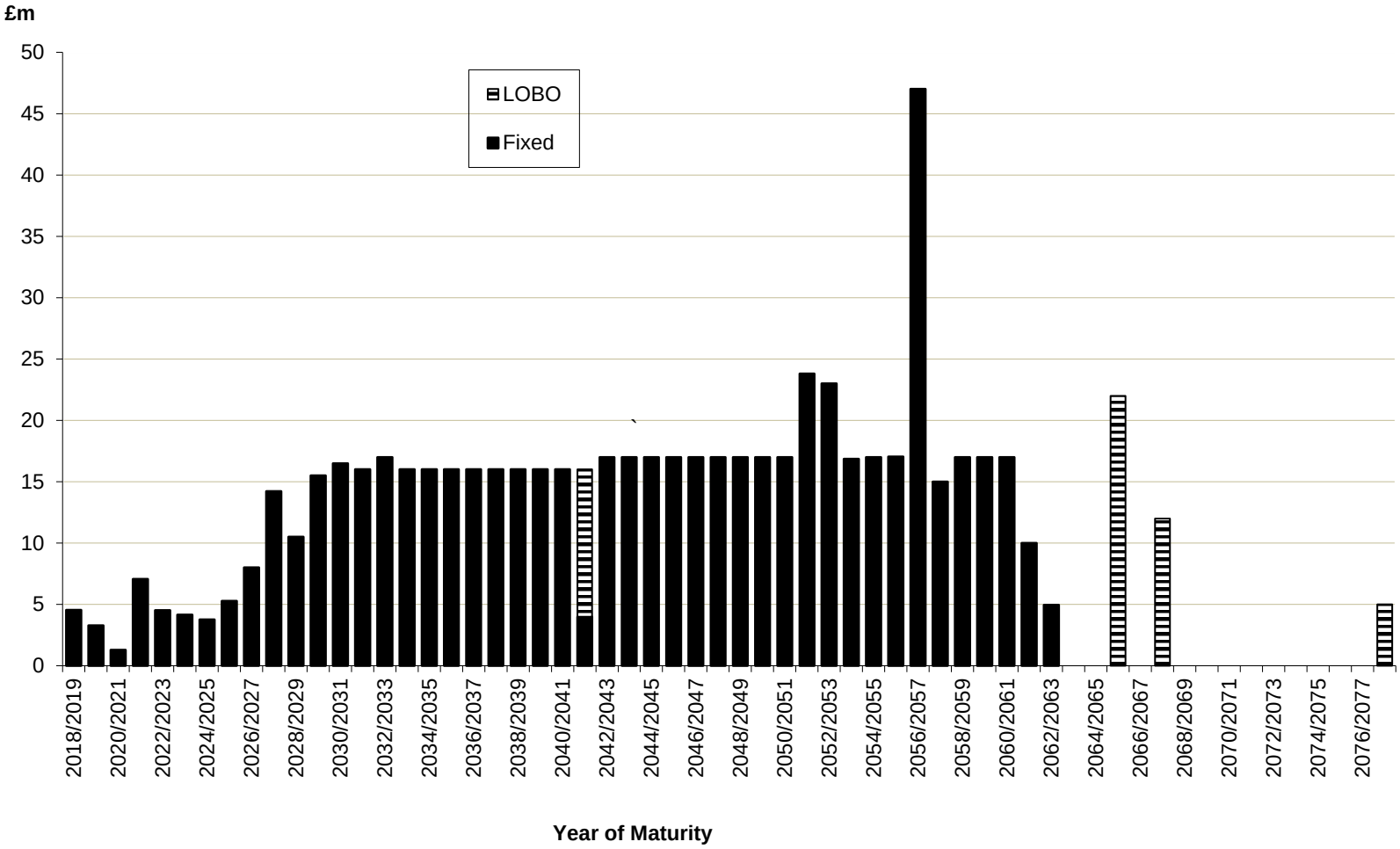Annexe D – Maturity Profile of Debt at 31 March 2018