Appendix A - IFRS AU Taxonomy 2018 Illustration

Color Legend

	IFRS Taxonomy elements
	AU Extension elements

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
[105005] Australian Extension - other jurisdictional disclosures				
Disclosure of Australian extension [abstract]				
Disclosure of directors' report [abstract]				
Disclosure of directors' report [text block]	text block			Corps Act 2001 s298
Date of directors' report	yyyy-mm-dd			Corps Act 2001 s298 (2) (b)
Statement of directors' report in accordance with directors' resolution [text block]	text block			Corps Act 2001 s298 (2) (a)
Name of entity of directors' report	text			Corps Act 2001 s299 (2)
Name of signing director	text			Corps Act 2001 s298 (2) (c)
Disclosure of review and results of operations [text block]	text block			Corps Act 2001 s299 (1) (a)
Disclosure of additional general information required for listed entities in relation to operations, financial position, business strategies and prospects for future financial years [text block]	text block			Corps Act 2001 s299A (1)
Statement of omission of required disclosure in relation to business strategies and prospects for future financial years	text			Corps Act 2001 s299A (3)
Statement of omission of required disclosure in relation to development in entity's operations	text			Corps Act 2001 s299 (3)
Disclosure of significant changes to entity's state affairs during reporting period [text block]	text block			Corps Act 2001 s299 (1) (b)
Disclosure of principal activities and significant changes to principal activities during reporting period [text block]	text block			Corps Act 2001 s299 (1) (c)
Disclosure of significant matters arising after balance sheet date [text block]	text block			Corps Act 2001 s299 (1) (d)
Disclosure of likely developments in operations their effect on future results [text block]	text block			Corps Act 2001 s299 (1) (e)
Disclosure of performance in relation to environmental regulations [text block]	text block			Corps Act 2001 s299 (1) (f)
Disclosure of dividends or distributions paid, recommended, or declared [text block]	text block			Corps Act 2001 s300 (1) (a), (b)
Disclosure of entity's directors and officers [text block]	text block			Corps Act 2001 s300 (1) (c)
Disclosure of options granted over unissued shares or unissued interests [text block]	text block			Corps Act 2001 s300 (1) (d)
Disclosure of unissued shares or interests under option [text block]	text block			Corps Act 2001 s300 (1) (e)
Disclosure of issued shares on exercise options [text block]	text block			Corps Act 2001 s300 (1) (f)
Disclosure of indemnities and insurance premiums given by entity for officers [text block]	text block			Corps Act 2001 s300 (1) (g), Corps Act 2001 s300 (8) (a),(b), Corps Act 2001 s300 (9) (a),(b),(c),(d),(e),(f)
Disclosure of proceedings brought with leave under section 237 [text block]	text block			Corps Act 2001 s300 (14), Corps Act 2001 s300 (15)
Disclosure of directors' interests [text block]	text block			Corps Act 2001 s300 (11)
Disclosure of modifications of auditor rotation requirements [text block]	text block			Corps Act 2001 s300 (11A)
Disclosure of non-audit services [text block]	text block			Corps Act 2001 s300 (11B), Corps Act 2001 s300 (11C), Corps Act 2001 s300(11D)
Disclosure of specific information required for public entities that are not wholly-owned subsidiaries of another entity [text block]	text block			Corps Act 2001 s300 (10) (a),(b),(c),(d)
Disclosure of companies limited by guarantee [text block]	text block			Corps Act 2001 s300B (1), Corps Act 2001 s300B (2), Corps Act 2001 s300B (3)
Disclosure of directors' reasons for including additional information required to give true and fair view [text block]	text block			Corp Act 2001 s298 (1A) (a), Corps Act 2011 s298 (1A) (b)
Disclosure of registered schemes [text block]	text block			Corps Act 2001 s300 (12)
Information about rounding in financial report and directors' report	text			ASIC CO 98/100
Statement of compliance with audit relief for proprietary companies	text			ASIC CO 98/1417
Disclosure of extent of following best practice recommendations [text block]	text block			ASX 4.10.3
Disclosure of administration information [text block]	text block			ASX 4.10.10,11,12,13
Disclosure of review of operations and activities during reporting period [text block]	text block			ASX 4.10.17
Disclosure of holders of equity securities [text block]	text block			ASX 4.10.4,5,6,7,8,9 and 16
Disclosure of restricted securities [text block]	text block			ASX 4.10.14
Disclosure of mining tenements [text block]	text block			ASX 4.10.15
Disclosure of current on market buy back [text block]	text block			ASX 4.10.18
Disclosure of use of cash and liquid assets since listing [text block]	text block			ASX 4.10.19
Disclosure of information in relation to investment entities [text block]	text block			ASX 4.10.20
Disclosure of information in relation to takeover activity [text block]	text block			ASX 4.10.21
Disclosure of correction of error revision of estimates and variation from preliminary report [text block]	text block			ASX 4.3D and ASX 4.5A
Disclosure of remuneration report [abstract]				
Disclosure of remuneration report [text block]	text block			Corps Act 2001 s300A
Disclosure of remuneration policy [text block]	text block			Corps Act 2001 s300A (1A)
Disclosure of entity's performance [text block]	text block			Corps Act 2001 s300A (1AA),(1AB),(1B), Corps Act 2001 s300A (1) (ba),(c)
Disclosure of key management personnel [text block]	text block			Corps Reg 2M.3.03(1) (items 1,2,3,4,5)
Disclosure of compensation of key management personnel and executives [text block]	text block			Corps Reg 2M.3.03(1) (items 6,7,8,9 and 11), Corps Reg 2M.3.03(2)
Disclosure of principles of compensation [text block]	text block			Corps Reg 2M.3.03(1) (items 10, 12, 13)
Disclosure of modifications of terms of share-based payment transactions [text block]	text block			Corps Reg 2M.3.03(1) (item 14)
Disclosure of options and rights provided as compensation [text block]	text block			Corps Reg 2M.3.03(1) (item 15)
Disclosure of equity instruments provided on exercise of options and rights granted as compensation [text block]	text block			Corps Reg 2M.3.03(1) (item 16), Corps Reg 2M.3.03(3)
Disclosure of corporate governance statement [abstract]				
Disclosure of corporate governance statement [text block]	text block			ASX 4.10.3
Disclosure of principle in relation to lay solid foundations for management and oversight [text block]	text block			ASX CGC Principle 1
Disclosure of principle in relation to structure of board to add value [text block]	text block			ASX CGC Principle 2
Disclosure of principle in relation to promotion of ethical and responsible decision making [text block]	text block			ASX CGC Principle 3
Disclosure of principle in relation to safeguarding integrity in financial reporting [text block]	text block			ASX CGC Principle 4
Disclosure of principle in relation to making timely and balanced disclosure [text block]	text block			ASX CGC Principle 5
Disclosure of principle in relation to respecting rights of shareholders [text block]	text block			ASX CGC Principle 6
Disclosure of principle in relation to recognising and managing risk [text block]	text block			ASX CGC Principle 7
Disclosure of principle in relation to remunerating fairly and responsibly [text block]	text block			ASX CGC Principle 8
Directors declaration [abstract]				
Date of directors' declaration	yyyy-mm-dd			Corps Act 2001 s295 (4), Corp Act 2001 s295A
Disclosure of directors' declaration [text block]	text block			Corps Act 2001 s295 (4), Corp Act 2001 s295A
Statement of solvency for extended closed group in relation to deed of cross guarantee	text			ASIC CO 98/1418
Auditor declaration [abstract]				
Date of auditor declaration	yyyy-mm-dd			ASA 700
Disclosure of auditor's independence declaration [text block]	text block			Corps Act 2001 s298 (1AA) (c)
Auditor report [abstract]				
Title of auditor's report	text			ASA 700.21
Disclosure of scope of auditors' report [text block]	text block			ASA 700.23, ASA 700.24, ASA 700.28, ASA 700.29
Disclosure of independence in auditor's report [text block]	text block			Corps Act 2001 s307C(5A)(d)
Disclosure of audit opinion [text block]	text block			ASA 700.34
Disclosure of conclusion in audit review report [text block]	text block			ASRE 2405
Disclosure of modified audit opinion [text block]	text block			ASA 705.34
Disclosure of modified conclusion in audit review report [text block]	text block			ASRE 2405
Disclosure of emphasis of matter [text block]	text block			ASA 706
Disclosure of auditor's details [text block]	text block			ASA 700.Aus40.1, ASA 700.41 ASA 700.42
Statement on whether entity is for-profit or not-for-profit entity	text			AASB 1054.8 (b)
[110000] General information about financial statements				
Disclosure of general information about financial statements [text block]	text block	IAS 1.51 $_{Disclosure}$		
Name of reporting entity or other means of identification	text	IAS 1.51 a $_{Disclosure}$		
Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period	text	IAS 1.51 a $_{Disclosure}$		
Description of nature of financial statements	text	IAS 27.17 a $_{Disclosure}$, IAS 27.16 a $_{Disclosure}$, IAS 1.51 b $_{Disclosure}$		
Date of end of reporting period	yyyy-mm-dd	IAS 1.51 c $_{Disclosure}$		
Period covered by financial statements	text	IAS 1.51 c $_{Disclosure}$		
Description of presentation currency	text	IAS 1.51 d $_{Disclosure}$, IAS 21.53 $_{Disclosure}$		
Level of rounding used in financial statements	text	IAS 1.51 e $_{Disclosure}$		
[210000] Statement of financial position, current/non-current				
Statement of financial position [abstract]				
Assets [abstract]				
Non-current assets [abstract]				
Property, plant and equipment	X $_{instant, debit}$	IAS 16.73 e $_{Disclosure}$, IAS 1.54 a $_{Disclosure}$		
Investment property	X $_{instant, debit}$	IAS 1.54 b $_{Disclosure}$, IAS 40.79 d $_{Disclosure}$, IAS 40.76 $_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Goodwill	X instant, debit	IAS 36.135 a_Disclosure, IAS 36.134 a_Disclosure, IFRS 3.B67 d_Disclosure, IAS 1.54 c_Disclosure		
Intangible assets other than goodwill	X instant, debit	IAS 1.54 c_Disclosure, IAS 38.118 e_Disclosure		
Investments accounted for using equity method	X instant, debit	IFRS 12.B16_Disclosure, IAS 1.54 e_Disclosure, IFRS 8.24 a_Disclosure		
Investments in subsidiaries, joint ventures and associates	X instant, debit	IAS 27.10_Disclosure		
Non-current biological assets	X instant, debit	IAS 1.54 f_Disclosure		
Trade and other non-current receivables	X instant, debit	IAS 1.54 h_Disclosure, IAS 1.78 b_Disclosure		
Non-current inventories	X instant, debit	IAS 1.54 g_Disclosure		
Deferred tax assets	X instant, debit	IAS 1.54 o_Disclosure, IAS 12.81 g (i)_Disclosure, IAS 1.56_Disclosure		
Current tax assets, non-current	X instant, debit	IAS 1.54 n_Disclosure		
Other non-current financial assets	X instant, debit	IAS 1.54 d_Disclosure		
Other non-current non-financial assets	X instant, debit	IAS 1.55_Common practice		
Non-current non-cash assets pledged as collateral for which transferee has right by contract or custom to sell or repledge collateral	X instant, debit	Expiry date 2021-01-01 IAS 39.37 a_Disclosure, IFRS 9.3.2.23 a_Disclosure		
Non-current reinsurance and other recoveries receivable	X instant, debit			AASB 1023.17.6.2 (b)
Non-current deferred acquisition costs	X instant, debit			AASB 1023.17.6.2 (k)
Non-current deferred outward reinsurance expense	X instant, debit			AASB 1023.17.6 h, Common practice
Intangible assets relating to acquired insurance contracts	X instant, debit			AASB 1023.17.6.2 (l)
Reinsurer's share of life insurance contract liabilities	X instant, debit			AASB 1038.14.1 (b)
Total non-current assets	X instant, debit	IFRS 12.B10 b_Disclosure, IAS 1.66_Disclosure, IFRS 12.B12 b (ii)_Disclosure		
Current assets [abstract]				
Current inventories	X instant, debit	IAS 1.68_Example, IAS 1.54 g_Disclosure, IAS 2.36 b_Disclosure		
Trade and other current receivables	X instant, debit	IAS 1.54 h_Disclosure, IAS 1.78 b_Disclosure		
Current tax assets, current	X instant, debit	IAS 1.54 n_Disclosure		
Current biological assets	X instant, debit	IAS 1.54 f_Disclosure		
Other current financial assets	X instant, debit	IAS 1.54 d_Disclosure		
Other current non-financial assets	X instant, debit	IAS 1.55_Common practice		
Cash and cash equivalents	X instant, debit	IAS 1.54 i_Disclosure, IFRS 12.B13 a_Disclosure, IAS 7.45_Disclosure		
Current non-cash assets pledged as collateral for which transferee has right by contract or custom to sell or repledge collateral	X instant, debit	IFRS 9.3.2.23 a_Disclosure, Expiry date 2021-01-01 IAS 39.37 a_Disclosure		
Current reinsurance and other recoveries receivable	X instant, debit			AASB 1023.17.6.2 (b)
Premium receivable	X instant, debit			AASB 1023.17.6.2 (j), AASB 1023. 17.6.2(i)
Prepaid reinsurance premiums	X instant, debit			AASB 1023.17.6.2 (h)
Current deferred acquisition costs	X instant, debit			AASB 1023.17.6.2 (k)
Current deferred outward reinsurance expense	X instant, debit			AASB 1023.17.6 h, Common practice
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	X instant, debit	IAS 1.66_Disclosure		
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	X instant, debit	IAS 1.54 j_Disclosure		
Total current assets	X instant, debit	IFRS 12.B10 b_Example, IFRS 12.B12 b (i)_Disclosure, IAS 1.66_Disclosure		
Total assets	X instant, debit	IFRS 13.93 a_Disclosure, IFRS 8.28 c_Disclosure, IFRS 13.93 e_Disclosure, IFRS 13.93 b_Disclosure, IFRS 8.23_Disclosure, IAS 1.55_Disclosure		
Equity and liabilities [abstract]				
Equity [abstract]				
Issued capital	X instant, credit	IAS 1.78 e_Example		
Retained earnings	X instant, credit	IAS 1.IG6_Example, IAS 1.78 e_Example		
Share premium	X instant, credit	IAS 1.78 e_Example		
Treasury shares	(X) instant, debit	IAS 32.34_Disclosure, IAS 1.78 e_Example		
Other equity interest	X instant, credit	IAS 1.78 e_Example		
Other reserves	X instant, credit	IAS 1.78 e_Example		
Total equity attributable to owners of parent	X instant, credit	IAS 1.54 r_Disclosure		
Non-controlling interests	X instant, credit	IFRS 12.12 f_Disclosure, IFRS 10.22_Disclosure, IAS 1.54 q_Disclosure		
Total equity	X instant, credit	IFRS 1.24 a_Disclosure, IFRS 13.93 a_Disclosure, IFRS 1.32 a (i)_Disclosure, IAS 1.55_Disclosure, IAS 1.78 e_Disclosure, IFRS 13.93 b_Disclosure, IFRS 13.93 e_Disclosure		
Liabilities [abstract]				
Non-current liabilities [abstract]				
Non-current provisions [abstract]				
Non-current provisions for employee benefits	X instant, credit	IAS 1.78 d_Disclosure		
Other non-current provisions	X instant, credit	IAS 1.78 d_Disclosure		
Total non-current provisions	X instant, credit	IAS 1.54 l_Disclosure		
Trade and other non-current payables	X instant, credit	IAS 1.54 k_Disclosure		
Deferred tax liabilities	X instant, credit	IAS 1.54 o_Disclosure, IAS 12.81 g (i)_Disclosure, IAS 1.56_Disclosure		
Current tax liabilities, non-current	X instant, credit	IAS 1.54 n_Disclosure		
Other non-current financial liabilities	X instant, credit	IAS 1.54 m_Disclosure, IFRS 12.B13 c_Disclosure		
Other non-current non-financial liabilities	X instant, credit	IAS 1.55_Common practice		
Non-current unearned premium liability	X instant, credit			AASB 1023.17.6.2 (c)
Non-current outstanding claims liability	X instant, credit			AASB 1023.17.6.2 (a)
Non-current unexpired risk liability	X instant, credit			AASB 1023.17.6.2 (e)
Life insurance contract liabilities	X instant, credit			AASB 1038.14.1
Life investment contract liabilities	X instant, credit			AASB 1038.17.2 (e)
Unvested policyholder benefits liabilities	X instant, credit			AASB 1038.17.2 (e)
Total non-current liabilities	X instant, credit	IFRS 12.B10 b_Example, IAS 1.69_Disclosure, IFRS 12.B12 b (iv)_Disclosure		
Current liabilities [abstract]				
Current provisions [abstract]				
Current provisions for employee benefits	X instant, credit	IAS 1.78 d_Disclosure		
Other current provisions	X instant, credit	IAS 1.78 d_Disclosure		
Total current provisions	X instant, credit	IAS 1.54 l_Disclosure		
Trade and other current payables	X instant, credit	IAS 1.54 k_Disclosure		
Current tax liabilities, current	X instant, credit	IAS 1.54 n_Disclosure		
Other current financial liabilities	X instant, credit	IFRS 12.B13 b_Disclosure, IAS 1.54 m_Disclosure		
Other current non-financial liabilities	X instant, credit	IAS 1.55_Common practice		
Current outstanding claims liability	X instant, credit			AASB 1023.17.6.2 (a)
Current unearned premium liability	X instant, credit			AASB 1023.17.6.2 (c)
Current unexpired risk liability	X instant, credit			AASB 1023.17.6.2 (e)
Outwards reinsurance expense liability	X instant, credit			AASB 1023.17.6.2 (h)
Total current liabilities other than liabilities included in disposal groups classified as held for sale	X instant, credit	IAS 1.69_Disclosure		
Liabilities included in disposal groups classified as held for sale	X instant, credit	IAS 1.54 p_Disclosure, IFRS 5.38_Disclosure		
Total current liabilities	X instant, credit	IFRS 12.B10 b_Example, IFRS 12.B12 b (iii)_Disclosure, IAS 1.69_Disclosure		
Total liabilities	X instant, credit	IAS 1.55_Disclosure, IFRS 13.93 e_Disclosure, IFRS 8.28 d_Disclosure, IFRS 13.93 b_Disclosure, IFRS 13.93 a_Disclosure, IFRS 8.23_Disclosure		
Total equity and liabilities	X instant, credit	IAS 1.55_Disclosure		
[220000] Statement of financial position, order of liquidity				
Statement of financial position [abstract]				
Assets [abstract]				
Property, plant and equipment	X instant, debit	IAS 16.73 e_Disclosure, IAS 1.54 a_Disclosure		
Investment property	X instant, debit	IAS 1.54 b_Disclosure, IAS 40.79 d_Disclosure, IAS 40.76_Disclosure		
Goodwill	X instant, debit	IAS 36.135 a_Disclosure, IAS 36.134 a_Disclosure, IFRS 3.B67 d_Disclosure, IAS 1.54 c_Disclosure		
Intangible assets other than goodwill	X instant, debit	IAS 1.54 c_Disclosure, IAS 38.118 e_Disclosure		
Other financial assets	X instant, debit	IAS 1.54 d_Disclosure		
Other non-financial assets	X instant, debit	IAS 1.55_Common practice		
Insurance contracts issued that are assets	X instant, debit	Effective 2021-01-01 IAS 1.54 da_Disclosure, Effective 2021-01-01 IFRS 17.78 a_Disclosure		
Reinsurance contracts held that are assets	X instant, debit	Effective 2021-01-01 IFRS 17.78 c_Disclosure, Effective 2021-01-01 IAS 1.54 da_Disclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Investments accounted for using equity method	X $_{instant, debit}$	IFRS 12.B16$_{Disclosure}$, IAS 1.54 e$_{Disclosure}$, IFRS 8.24 a$_{Disclosure}$		
Investments in subsidiaries, joint ventures and associates	X $_{instant, debit}$	IAS 27.10$_{Disclosure}$		
Intangible assets relating to acquired insurance contracts	X instant, debit			AASB 1023.17.6.2 (l)
Deferred acquisition costs	X instant, debit			AASB 101.60, AASB 1023. 17.6.2(k)
Deferred outward reinsurance expense	X instant, debit			AASB 1023.17.6 h, Common practice
Reinsurance and other recoveries receivable	X instant, debit			AASB 1023.17.6.2 (b), (d), (f), (g), Common Practice
Reinsurer's share of life insurance contract liabilities	X instant, debit			AASB 1038.14.1 (b)
Premium receivable	X instant, debit			AASB 1023.17.6.2 (j), AASB 1023. 17.6.2(i)
Prepaid reinsurance premiums	X instant, debit			AASB 1023.17.6.2 (h)
Biological assets	X $_{instant, debit}$	IAS 1.54 f$_{Disclosure}$, IAS 41.43$_{Example}$, IAS 41.50$_{Disclosure}$		
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	X $_{instant, debit}$	IAS 1.54 j$_{Disclosure}$		
Inventories	X $_{instant, debit}$	IAS 1.54 g$_{Disclosure}$		
Current tax assets	X $_{instant, debit}$	IAS 1.54 n$_{Disclosure}$		
Deferred tax assets	X $_{instant, debit}$	IAS 1.54 o$_{Disclosure}$, IAS 12.81 g (i)$_{Disclosure}$, IAS 1.56$_{Disclosure}$		
Trade and other receivables	X $_{instant, debit}$	IAS 1.54 h$_{Disclosure}$, IAS 1.78 b$_{Disclosure}$		
Cash and cash equivalents	X $_{instant, debit}$	IAS 1.54 i$_{Disclosure}$, IFRS 12.B13 a$_{Disclosure}$, IAS 7.45$_{Disclosure}$		
Non-cash assets pledged as collateral for which transferee has right by contract or custom to sell or repledge collateral	X $_{instant, debit}$	Expiry date 2021-01-01 IAS 39.37 a$_{Disclosure}$, IFRS 9.3.2.23 a$_{Disclosure}$		
Total assets	X $_{instant, debit}$	IFRS 13.93 e$_{Disclosure}$, IFRS 8.28 c$_{Disclosure}$, IFRS 13.93 e$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, IAS 1.55$_{Disclosure}$		
Equity and liabilities [abstract]				
Equity [abstract]				
Issued capital	X $_{instant, credit}$	IAS 1.78 e$_{Example}$		
Retained earnings	X $_{instant, credit}$	IAS 1.IG6$_{Example}$, IAS 1.78 e$_{Example}$		
Share premium	X $_{instant, credit}$	IAS 1.78 e$_{Example}$		
Treasury shares	(X) $_{instant, debit}$	IAS 32.34$_{Disclosure}$, IAS 1.78 e$_{Example}$		
Other equity interest	X $_{instant, credit}$	IAS 1.78 e$_{Example}$		
Other reserves	X $_{instant, credit}$	IAS 1.78 e$_{Example}$		
Total equity attributable to owners of parent	X $_{instant, credit}$	IAS 1.54 r$_{Disclosure}$		
Non-controlling interests	X $_{instant, credit}$	IFRS 12.12 f$_{Disclosure}$, IFRS 10.22$_{Disclosure}$, IAS 1.54 q$_{Disclosure}$		
Total equity	X $_{instant, credit}$	IFRS 1.24 a$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$, IFRS 1.32 a (i)$_{Disclosure}$, IAS 1.55$_{Disclosure}$, IAS 1.78 e$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 13.93 e$_{Disclosure}$		
Liabilities [abstract]				
Trade and other payables	X $_{instant, credit}$	IAS 1.54 k$_{Disclosure}$		
Provisions [abstract]				
Provisions for employee benefits	X $_{instant, credit}$	IAS 1.78 d$_{Disclosure}$		
Other provisions	X $_{instant, credit}$	IAS 37.84 a$_{Disclosure}$, IAS 1.78 d$_{Disclosure}$		
Total provisions	X $_{instant, credit}$	IAS 1.54 l$_{Disclosure}$		
Other financial liabilities	X $_{instant, credit}$	IAS 1.54 m$_{Disclosure}$		
Other non-financial liabilities	X $_{instant, credit}$	IAS 1.55$_{Common practice}$		
Insurance contracts issued that are liabilities	X $_{instant, credit}$	Effective 2021-01-01 IFRS 17.78 b$_{Disclosure}$, Effective 2021-01-01 IAS 1.54 ma$_{Disclosure}$		
Reinsurance contracts held that are liabilities	X $_{instant, credit}$	Effective 2021-01-01 IAS 1.54 ma$_{Disclosure}$, Effective 2021-01-01 IFRS 17.78 d$_{Disclosure}$		
Life insurance contract liabilities	X instant, credit			AASB 1038.14.1
Life investment contract liabilities	X instant, credit			AASB 1038.17.2 (e)
Unvested policyholder benefits liabilities	X instant, credit			AASB 1038.17.2 (e)
Outstanding claims liability	X instant, credit			AASB 101.60, AASB 1023. 17.6.2(a)
Unearned premium liability	X instant, credit			AASB 101.60, AASB 1023. 17.6.2(c)
Unexpired risk liability	X instant, credit			AASB 101.60, AASB 1023. 17.6.2(e)
Current tax liabilities	X $_{instant, credit}$	IAS 1.54 n$_{Disclosure}$		
Deferred tax liabilities	X $_{instant, credit}$	IAS 1.54 o$_{Disclosure}$, IAS 12.81 g (i)$_{Disclosure}$, IAS 1.56$_{Disclosure}$		
Liabilities included in disposal groups classified as held for sale	X $_{instant, credit}$	IAS 1.54 p$_{Disclosure}$, IFRS 5.38$_{Disclosure}$		
Total liabilities	X $_{instant, credit}$	IAS 1.55$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$, IFRS 8.28 d$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$, IFRS 8.23$_{Disclosure}$		
Total equity and liabilities	X $_{instant, credit}$	IAS 1.55$_{Disclosure}$		
[310000] Statement of comprehensive income, profit or loss, by function of expense				
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	X $_{duration, credit}$	IFRS 12.B10 b$_{Example}$, IFRS 8.32$_{Disclosure}$, IFRS 8.28 a$_{Disclosure}$, IFRS 8.34$_{Disclosure}$, IFRS 8.23 a$_{Disclosure}$, IAS 1.102$_{Example}$, IAS 1.82 a$_{Disclosure}$, IFRS 8.33 a$_{Disclosure}$, IAS 1.103$_{Example}$, IFRS 12.B12 b (v)$_{Disclosure}$, IFRS 5.33 b (i)$_{Disclosure}$		
Interest revenue calculated using effective interest method	X $_{duration, credit}$	Effective 2021-01-01 IAS 1.82 a (i)$_{Disclosure}$, IAS 1.82 a$_{Disclosure}$		
Insurance revenue	X $_{duration, credit}$	Effective 2021-01-01 IAS 1.82 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.80 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.106$_{Disclosure}$		
Cost of sales	(X) $_{duration, debit}$	IAS 1.103$_{Disclosure}$, IAS 1.99$_{Disclosure}$		
Gross profit	X $_{duration, credit}$	IAS 1.103$_{Example}$		
General insurance underwriting result [abstract]				
Net premium revenue [abstract]				
Direct premium revenue	X duration, credit			AASB 1023.17.6.3 (a)
Inwards reinsurance premium revenue	X duration, credit			AASB 1023.17.6.3 (b)
Outward reinsurance premium expense	X duration, debit			AASB 1023.17.1 (a), AASB 1023.17.6.3 (f)
Total net premium revenue	X duration, credit			AASB 1023.17.1
Net claims incurred [abstract]				
Claim expense	X duration, debit			AASB 1023.17.1 (a), AASB 1023.17.6.3 (d,e)
Reinsurance and other recoveries revenue	X duration, credit			AASB 1023.17.1 (a), AASB 1023.17.6.3 (c)
Net claims incurred	X duration, debit			AASB 1023.17.1 (a)
Net movement in unexpired risk liability [abstract]				
Gross movement in unexpired risk liability	X duration, debit			AASB 1023.17.1 (a)
Reinsurance recoveries on unexpired risk liability	X duration, credit			AASB 1023.17.6.3, Common Practice
Net movement in unexpired risk liability	X duration, debit			AASB 1023.17.6.3, Common Practice
Acquisition costs	X duration, debit			AASB 1023.17.6.3 (g)
Underwriting expenses	X duration, debit			AASB 1023.17.1 (a)
Other underwriting expenses	X duration, debit			AASB 1023.17.1 (a), AASB 1023.17.6.3 (h)
Total underwriting result	X duration, credit			AASB 1023.17.1 (a)
Life insurance underwriting result [abstract]				
Net life insurance premium revenue [abstract]				
Life insurance premium revenue	X duration, credit			AASB 1038.14.1.1 (b)
Outward reinsurance expense	X duration, debit			AASB 1038.14.1.4 (a)
Total net life insurance premium revenue	X duration, credit			AASB 1038.14.1.1 (b)
Net life insurance claim expense [abstract]				
Life insurance claim expense	X duration, debit			AASB 1038.14.1.4 (b)
Reinsurance recoveries revenue	X duration, credit			AASB 1038.14.1.1 (b)
Net life insurance claim expense	X duration, debit			AASB 1038.14.1.1 (b)
Change in life insurance contract liabilities	X duration, debit			AASB 1038.17.2
Change in life investment contract liabilities	X duration, debit			AASB 1038.17.2
Change in unvested policyholder benefits liabilities	X duration, debit			AASB 1038.17.2
Change in reinsurers share of life insurance liabilities	X duration, credit			AASB 1038.17.2
Total life insurance underwriting result	X duration, credit			AASB 1038.14.1.1 (b), Common practice
Other income	X $_{duration, credit}$	IAS 26.35 b (iv)$_{Disclosure}$, IAS 1.103$_{Example}$, IAS 1.102$_{Example}$		
Distribution costs	(X) $_{duration, debit}$	IAS 1.99$_{Disclosure}$, IAS 1.103$_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Administrative expenses	(X) duration, debit	IAS 1.103$_{Example}$, IAS 1.99$_{Disclosure}$, IAS 26.35 b (vi)$_{Disclosure}$		
Other expense	(X) duration, debit	IAS 1.103$_{Example}$, IAS 1.99$_{Disclosure}$, IAS 26.35 b (vii)$_{Disclosure}$		
Other gains (losses)	X duration, credit	IAS 1.103$_{Common practice}$, IAS 1.102$_{Common practice}$		
Insurance service expenses from insurance contracts issued	(X) duration, debit	Effective 2021-01-01 IFRS 17.80 a$_{Disclosure}$, Effective 2021-01-01 IAS 1.82 ab$_{Disclosure}$		
Income (expenses) from reinsurance contracts held, other than finance income (expenses)	X duration, credit	Effective 2021-01-01 IFRS 17.86$_{Disclosure}$, Effective 2021-01-01 IAS 1.82 ac$_{Disclosure}$		
Profit (loss) from operating activities	X duration, credit	IAS 1.85$_{Common practice}$, IAS 32.IE33$_{Example}$		
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed	X duration, credit	IFRIC 17.15$_{Disclosure}$		
Gains (losses) on net monetary position	X duration, credit	IAS 29.9$_{Disclosure}$		
Gain (loss) arising from derecognition of financial assets measured at amortised cost	X duration, credit	IAS 1.82 aa$_{Disclosure}$		
Finance income	X duration, credit	IAS 1.85$_{Common practice}$		
Finance costs	(X) duration, debit	IAS 1.82 b$_{Disclosure}$		
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	(X) duration, debit	IAS 1.82 ba$_{Disclosure}$		
Insurance finance income (expenses) from insurance contracts issued recognised in profit or loss	X duration, credit	Effective 2021-01-01 IAS 1.82 bb$_{Disclosure}$, Effective 2021-01-01 IFRS 17.80 b$_{Disclosure}$		
Finance income (expenses) from reinsurance contracts held recognised in profit or loss	X duration, credit	Effective 2021-01-01 IAS 1.82 bc$_{Disclosure}$, Effective 2021-01-01 IFRS 17.82$_{Disclosure}$		
Share of profit (loss) of associates and joint ventures accounted for using equity method	X duration, credit	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 8.28 e$_{Disclosure}$, IAS 1.82 c$_{Disclosure}$, IFRS 8.23 g$_{Disclosure}$		
Other income (expense) from subsidiaries, jointly controlled entities and associates	X duration, credit	IAS 1.85$_{Common practice}$		
Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category	X duration, credit	IAS 1.82 ca$_{Disclosure}$		
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category	X duration, credit	IAS 1.82 cb$_{Disclosure}$		
Hedging gains (losses) for hedge of group of items with offsetting risk positions	X duration, credit	IFRS 7.24C b (vi)$_{Disclosure}$, IFRS 9.6.6.4$_{Disclosure}$		
Profit (loss) before tax	X duration, credit	IAS 1.103$_{Example}$, IFRS 8.23$_{Example}$, IAS 1.102$_{Example}$, IFRS 8.28 b$_{Example}$, IFRS 5.33 b (i)$_{Disclosure}$		
Tax income (expense)	(X) duration, debit	IAS 26.35 b (viii)$_{Disclosure}$, IAS 12.81 c (i)$_{Disclosure}$, IAS 12.81 c (ii)$_{Disclosure}$, IFRS 12.B13 g$_{Disclosure}$, IAS 12.79$_{Disclosure}$, IAS 1.82 d$_{Disclosure}$, IFRS 8.23 h$_{Disclosure}$		
Profit (loss) from continuing operations	X duration, credit	IFRS 8.23$_{Disclosure}$, IFRS 12.B12 b (vi)$_{Disclosure}$, IAS 1.81A a$_{Disclosure}$, IFRS 8.28 b$_{Disclosure}$		
Profit (loss) from discontinued operations	X duration, credit	IFRS 5.33 a$_{Disclosure}$, IFRS 12.B12 b (vii)$_{Disclosure}$, IAS 1.82 ea$_{Disclosure}$, IAS 1.98 e$_{Disclosure}$		
Profit (loss)	X duration, credit	IAS 7.18 b$_{Disclosure}$, IFRS 1.32 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.113 b$_{Example}$, IFRS 8.28 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$, IFRS 1.24 b$_{Disclosure}$, IAS 1.81A a$_{Disclosure}$, IFRS 12.B10 b$_{Example}$, IAS 1.106 d (i)$_{Disclosure}$		
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	X duration, credit	IAS 1.81B a (ii)$_{Disclosure}$		
Profit (loss), attributable to non-controlling interests	X duration, credit	IFRS 12.12 e$_{Disclosure}$, IAS 1.81B a (i)$_{Disclosure}$		
Earnings per share [text block]	text block	IAS 33.66$_{Disclosure}$		
Earnings per share [abstract]				
Earnings per share [table]	table	IAS 33.66$_{Disclosure}$		
Classes of ordinary shares [axis]	axis	IAS 33.66$_{Disclosure}$		
Ordinary shares [member]	member [default]	IAS 33.66$_{Disclosure}$, IAS 1.79 a$_{Common practice}$		
Earnings per share [line items]	line items			
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	X.XX	IAS 33.66$_{Disclosure}$		
Basic earnings (loss) per share from discontinued operations	X.XX	IAS 33.68$_{Disclosure}$		
Total basic earnings (loss) per share	X.XX	IAS 33.66$_{Disclosure}$		
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	X.XX	IAS 33.66$_{Disclosure}$		
Diluted earnings (loss) per share from discontinued operations	X.XX	IAS 33.68$_{Disclosure}$		
Total diluted earnings (loss) per share	X.XX	IAS 33.66$_{Disclosure}$		
[320000] Statement of comprehensive income, profit or loss, by nature of expense				
Profit or loss [abstract]				
Profit (loss) [abstract]				
Revenue	X duration, credit	IFRS 12.B10 b$_{Example}$, IFRS 8.32$_{Disclosure}$, IFRS 8.28 a$_{Disclosure}$, IFRS 8.34$_{Disclosure}$, IFRS 8.23 a$_{Disclosure}$, IAS 1.102$_{Example}$, IAS 1.82 a$_{Disclosure}$, IFRS 8.33 a$_{Disclosure}$, IAS 1.103$_{Example}$, IFRS 12.B12 b (v)$_{Disclosure}$, IFRS 5.33 b (i)$_{Disclosure}$		
Interest revenue calculated using effective interest method	X duration, credit	Effective 2021-01-01 IAS 1.82 a (i)$_{Disclosure}$, IAS 1.82 a$_{Disclosure}$		
Insurance revenue	X duration, credit	Effective 2021-01-01 IAS 1.82 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.80 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.106$_{Disclosure}$		
Other income	X duration, credit	IAS 26.35 b (iv)$_{Disclosure}$, IAS 1.103$_{Example}$, IAS 1.102$_{Example}$		
Increase (decrease) in inventories of finished goods and work in progress	(X) duration, debit	IAS 1.102$_{Example}$, IAS 1.99$_{Disclosure}$		
Other work performed by entity and capitalised	X duration, credit	IAS 1.IG6$_{Example}$, IAS 1.85$_{Common practice}$		
Raw materials and consumables used	(X) duration, debit	IAS 1.102$_{Example}$, IAS 1.99$_{Disclosure}$		
Employee benefits expense	(X) duration, debit	IAS 1.104$_{Disclosure}$, IAS 1.99$_{Disclosure}$, IAS 1.102$_{Example}$		
Depreciation and amortisation expense	(X) duration, debit	IFRS 8.28 e$_{Disclosure}$, IAS 1.99$_{Disclosure}$, IAS 1.104$_{Disclosure}$, IAS 1.102$_{Example}$, IFRS 8.23 e$_{Disclosure}$, IFRS 12.B13 d$_{Disclosure}$		
Reversal of impairment loss (impairment loss) recognised in profit or loss	(X) duration, debit	IAS 1.99$_{Disclosure}$		
Other expenses	(X) duration, debit	IAS 1.99$_{Disclosure}$, IAS 1.102$_{Example}$		
Other gains (losses)	X duration, credit	IAS 1.103$_{Common practice}$, IAS 1.102$_{Common practice}$		
Insurance service expenses from insurance contracts issued	(X) duration, debit	Effective 2021-01-01 IFRS 17.80 a$_{Disclosure}$, Effective 2021-01-01 IAS 1.82 ab$_{Disclosure}$		
Income (expenses) from reinsurance contracts held, other than finance income (expenses)	X duration, credit	Effective 2021-01-01 IFRS 17.86$_{Disclosure}$, Effective 2021-01-01 IAS 1.82 ac$_{Disclosure}$		
Profit (loss) from operating activities	X duration, credit	IAS 1.85$_{Common practice}$, IAS 32.IE33$_{Example}$		
Difference between carrying amount of dividends payable and carrying amount of non-cash assets distributed	X duration, credit	IFRIC 17.15$_{Disclosure}$		
Gains (losses) on net monetary position	X duration, credit	IAS 29.9$_{Disclosure}$		
Gain (loss) arising from derecognition of financial assets measured at amortised cost	X duration, credit	IAS 1.82 aa$_{Disclosure}$		
Finance income	X duration, credit	IAS 1.85$_{Common practice}$		
Finance costs	(X) duration, debit	IAS 1.82 b$_{Disclosure}$		
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	(X) duration, debit	IAS 1.82 ba$_{Disclosure}$		
Insurance finance income (expenses) from insurance contracts issued recognised in profit or loss	X	Effective 2021-01-01 IAS 1.82 bb$_{Disclosure}$, Effective 2021-01-01 IFRS 17.80 b$_{Disclosure}$		
Finance income (expenses) from reinsurance contracts held recognised in profit or loss	X duration, credit	Effective 2021-01-01 IAS 1.82 bc$_{Disclosure}$, Effective 2021-01-01 IFRS 17.82$_{Disclosure}$		
Share of profit (loss) of associates and joint ventures accounted for using equity method	X duration, credit	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 8.28 e$_{Disclosure}$, IAS 1.82 c$_{Disclosure}$, IFRS 8.23 g$_{Disclosure}$		
Other income (expense) from subsidiaries, jointly controlled entities and associates	X duration, credit	IAS 1.85$_{Common practice}$		
Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category	X duration, credit	IAS 1.82 ca$_{Disclosure}$		
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category	X duration, credit	IAS 1.82 cb$_{Disclosure}$		
Hedging gains (losses) for hedge of group of items with offsetting risk positions	X duration, credit	IFRS 7.24C b (vi)$_{Disclosure}$, IFRS 9.6.6.4$_{Disclosure}$		
Profit (loss) before tax	X duration, credit	IAS 1.103$_{Example}$, IFRS 8.23$_{Example}$, IAS 1.102$_{Example}$, IFRS 8.28 b$_{Example}$, IFRS 5.33 b (i)$_{Disclosure}$		
Tax income (expense)	(X) duration, debit	IAS 26.35 b (viii)$_{Disclosure}$, IAS 12.81 c (i)$_{Disclosure}$, IAS 12.81 c (ii)$_{Disclosure}$, IFRS 12.B13 g$_{Disclosure}$, IAS 12.79$_{Disclosure}$, IAS 1.82 d$_{Disclosure}$, IFRS 8.23 h$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Profit (loss) from continuing operations	X $_{\text{duration, credit}}$	IFRS 8.23$_{\text{Disclosure}}$, IFRS 12.B12 b (vi)$_{\text{Disclosure}}$, IAS 1.81A a$_{\text{Disclosure}}$, IFRS 8.28 b$_{\text{Disclosure}}$		
Profit (loss) from discontinued operations	X $_{\text{duration, credit}}$	IFRS 5.33 a$_{\text{Disclosure}}$, IFRS 12.B12 b (vii)$_{\text{Disclosure}}$, IAS 1.82 e$_{\text{Disclosure}}$, IAS 1.98 c$_{\text{Disclosure}}$		
Profit (loss)	X $_{\text{duration, credit}}$	IAS 7.18 $_{\text{Disclosure}}$, IFRS 1.32 a (ii)$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.113 b$_{\text{Example}}$, IFRS 8.28 b$_{\text{Disclosure}}$, IFRS 8.23$_{\text{Disclosure}}$, Effective on first application of IFRS 9 IFRS 4.39L e$_{\text{Example}}$, IFRS 1.24 b$_{\text{Disclosure}}$, IAS 1.81A a$_{\text{Disclosure}}$, IFRS 12.B10 b$_{\text{Example}}$, IAS 1.106 d (i)$_{\text{Disclosure}}$		
Profit (loss), attributable to [abstract]				
Profit (loss), attributable to owners of parent	X $_{\text{duration, credit}}$	IAS 1.81B a (ii)$_{\text{Disclosure}}$		
Profit (loss), attributable to non-controlling interests	X $_{\text{duration, credit}}$	IFRS 12.12 e$_{\text{Disclosure}}$, IAS 1.81B a (i)$_{\text{Disclosure}}$		
Earnings per share [text block]	text block	IAS 33.66$_{\text{Disclosure}}$		
Earnings per share [abstract]				
Earnings per share [table]	table	IAS 33.66$_{\text{Disclosure}}$		
Classes of ordinary shares [axis]	axis	IAS 33.66$_{\text{Disclosure}}$		
Ordinary shares [member]	member [default]	IAS 33.66$_{\text{Disclosure}}$, IAS 1.79 a$_{\text{Common practice}}$		
Earnings per share [line items]	line items			
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	X.XX	IAS 33.66$_{\text{Disclosure}}$		
Basic earnings (loss) per share from discontinued operations	X.XX	IAS 33.68$_{\text{Disclosure}}$		
Total basic earnings (loss) per share	X.XX	IAS 33.66$_{\text{Disclosure}}$		
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	X.XX	IAS 33.66$_{\text{Disclosure}}$		
Diluted earnings (loss) per share from discontinued operations	X.XX	IAS 33.68$_{\text{Disclosure}}$		
Total diluted earnings (loss) per share	X.XX	IAS 33.66$_{\text{Disclosure}}$		
[410000] Statement of comprehensive income, OCI components presented net of tax				
Statement of comprehensive income [abstract]				
Profit (loss)	X $_{\text{duration, credit}}$	IAS 7.18 b$_{\text{Disclosure}}$, IFRS 1.32 a (ii)$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.113 b$_{\text{Example}}$, IFRS 8.28 b$_{\text{Disclosure}}$, IFRS 8.23$_{\text{Disclosure}}$, Effective on first application of IFRS 9 IFRS 4.39L e$_{\text{Example}}$, IFRS 1.24 b$_{\text{Disclosure}}$, IAS 1.81A a$_{\text{Disclosure}}$, IFRS 12.B10 b$_{\text{Example}}$, IAS 1.106 d (i)$_{\text{Disclosure}}$		
Other comprehensive income [abstract]				
Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]				
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	X $_{\text{duration, credit}}$	IAS 1.7$_{\text{Disclosure}}$, IAS 1.91 a$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, gains (losses) on revaluation	X $_{\text{duration, credit}}$	IAS 1.7$_{\text{Disclosure}}$, IAS 1.91 a$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	X $_{\text{duration, credit}}$	IAS 1.7$_{\text{Disclosure}}$, IAS 1.91 a$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	X $_{\text{duration, credit}}$	IAS 1.7$_{\text{Disclosure}}$, IAS 1.91 a$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$, IAS 1.7$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will not be reclassified to profit or loss	X $_{\text{duration, credit}}$	Effective 2021-01-01 IAS 1.91 a$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.90$_{\text{Disclosure}}$, Effective 2021-01-01 IAS 1.7$_{\text{Disclosure}}$		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	X $_{\text{duration, credit}}$	IAS 1.82A$_{\text{Disclosure}}$		
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	X $_{\text{duration, credit}}$	IAS 1.82A$_{\text{Example}}$, IAS 1.IG6$_{\text{Example}}$		
Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]				
Exchange differences on translation [abstract]				
Gains (losses) on exchange differences on translation, net of tax	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$		
Reclassification adjustments on exchange differences on translation, net of tax	(X) $_{\text{duration, debit}}$	IAS 21.48$_{\text{Disclosure}}$, IAS 1.92$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, exchange differences on translation	X $_{\text{duration, credit}}$	IAS 1.7$_{\text{Disclosure}}$, IAS 1.91 a$_{\text{Disclosure}}$		
Available-for-sale financial assets [abstract]				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	X $_{\text{duration, credit}}$	Expiry date 2021-01-01 IFRS 7.20 a (ii)$_{\text{Disclosure}}$, Expiry date 2021-01-01 IAS 1.91 a$_{\text{Disclosure}}$		
Reclassification adjustments on available-for-sale financial assets, net of tax	(X) $_{\text{duration, debit}}$	Expiry date 2021-01-01 IFRS 7.20 a (ii)$_{\text{Disclosure}}$, Expiry date 2021-01-01 IAS 1.92$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, available-for-sale financial assets	X $_{\text{duration, credit}}$	Expiry date 2021-01-01 IAS 1.7$_{\text{Disclosure}}$, Expiry date 2021-01-01 IAS 1.91 a$_{\text{Disclosure}}$		
Cash flow hedges [abstract]				
Gains (losses) on cash flow hedges, net of tax	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.23 e$_{\text{Disclosure}}$, IFRS 7.24C b (i)$_{\text{Disclosure}}$, IFRS 7.24E$_{\text{Disclosure}}$		
Reclassification adjustments on cash flow hedges, net of tax	(X) $_{\text{duration, debit}}$	IAS 1.92$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.23 d$_{\text{Disclosure}}$, IFRS 7.24E a$_{\text{Disclosure}}$, IFRS 7.24C b (iv)$_{\text{Disclosure}}$		
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	(X) $_{\text{duration, debit}}$	Expiry date 2021-01-01 IFRS 7.23 e$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, cash flow hedges	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$, IAS 1.7$_{\text{Disclosure}}$		
Hedges of net investment in foreign operations [abstract]				
Gains (losses) on hedges of net investments in foreign operations, net of tax	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$, IAS 39.102 a$_{\text{Disclosure}}$, IFRS 9.6.5.13 a$_{\text{Disclosure}}$, IFRS 7.24E a$_{\text{Disclosure}}$, IFRS 7.24C b (i)$_{\text{Disclosure}}$		
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	(X) $_{\text{duration, debit}}$	IAS 1.92$_{\text{Disclosure}}$, IAS 39.102$_{\text{Disclosure}}$, IFRS 7.24E$_{\text{Disclosure}}$, IFRS 7.24C b (iv)$_{\text{Disclosure}}$, IFRS 9.6.5.14$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, hedges of net investments in foreign operations	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$, IAS 39.102 a$_{\text{Disclosure}}$, IFRS 9.6.5.13 a$_{\text{Disclosure}}$		
Change in value of time value of options [abstract]				
Gains (losses) on change in value of time value of options, net of tax	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$		
Reclassification adjustments on change in value of time value of options, net of tax	(X) $_{\text{duration, debit}}$	IAS 1.92$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, change in value of time value of options	X $_{\text{duration, credit}}$	IAS 1.7$_{\text{Disclosure}}$, IAS 1.91 a$_{\text{Disclosure}}$		
Change in value of forward elements of forward contracts [abstract]				
Gains (losses) on change in value of forward elements of forward contracts, net of tax	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$		
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	(X) $_{\text{duration, debit}}$	IAS 1.92$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$, IAS 1.7$_{\text{Disclosure}}$		
Change in value of foreign currency basis spreads [abstract]				
Gains (losses) on change in value of foreign currency basis spreads, net of tax	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$		
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	(X) $_{\text{duration, debit}}$	IAS 1.92$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$, IAS 1.7$_{\text{Disclosure}}$		
Financial assets measured at fair value through other comprehensive income [abstract]				
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	X $_{\text{duration, credit}}$	IAS 1.91 a$_{\text{Disclosure}}$		
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	(X) $_{\text{duration, debit}}$	IAS 1.92$_{\text{Disclosure}}$		
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	(X) $_{\text{duration, debit}}$	IFRS 9.5.6.5$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	X $_{\text{duration, credit}}$	IAS 1.7$_{\text{Disclosure}}$, IAS 1.91 a$_{\text{Disclosure}}$		
Insurance finance income (expenses) from insurance contracts issued excluded from profit or loss [abstract]				
Insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will be reclassified to profit or loss, net of tax	X $_{\text{duration, credit}}$	Effective 2021-01-01 IFRS 17.80 b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.90$_{\text{Disclosure}}$, Effective 2021-01-01 IAS 1.91 a$_{\text{Disclosure}}$		
Reclassification adjustments on insurance finance income (expenses) from insurance contracts issued excluded from profit or loss, net of tax	(X) $_{\text{duration, debit}}$	Effective 2021-01-01 IAS 1.92$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.B135 a$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.91$_{\text{Disclosure}}$		
Other comprehensive income, net of tax, insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will be reclassified to profit or loss	X $_{\text{duration, credit}}$	Effective 2021-01-01 IAS 1.91 a$_{\text{Disclosure}}$, Effective 2021-01-01 IAS 1.7$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.90$_{\text{Disclosure}}$		
Finance income (expenses) from reinsurance contracts held excluded from profit or loss [abstract]				
Finance income (expenses) from reinsurance contracts held excluded from profit or loss, net of tax	X $_{\text{duration, credit}}$	Effective 2021-01-01 IFRS 17.90$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.82$_{\text{Disclosure}}$, Effective 2021-01-01 IAS 1.91 a$_{\text{Disclosure}}$		
Reclassification adjustments on finance income (expenses) from reinsurance contracts held excluded from profit or loss, net of tax	(X) $_{\text{duration, debit}}$	Effective 2021-01-01 IFRS 17.B135 a$_{\text{Disclosure}}$, Effective 2021-01-01 IAS 1.92$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.82$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.91 a$_{\text{Disclosure}}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Other comprehensive income, net of tax, finance income (expenses) from reinsurance contracts held excluded from profit or loss	X duration, credit	Effective 2021-01-01 IAS 1.7Disclosure, Effective 2021-01-01 IFRS 17.90Disclosure, Effective 2021-01-01 IAS 1.91 aDisclosure, Effective 2021-01-01 IFRS 17.82Disclosure		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	X duration, credit	IAS 1.82ADisclosure		
Total other comprehensive income that will be reclassified to profit or loss, net of tax	X duration, credit	IAS 1.IG6Example, IAS 1.82AExample		
Total other comprehensive income	X duration, credit	IAS 1.81A bDisclosure, IAS 1.91 aDisclosure, IAS 1.106 d (ii)Disclosure, IFRS 12.B12 b (viii)Disclosure		
Total comprehensive income	X duration, credit	IFRS 12.B12 b (ix)Disclosure, IAS 1.81A cDisclosure, IFRS 12.B10 bExample, IFRS 1.24 bDisclosure, IFRS 1.32 a (ii)Disclosure, IAS 1.106 aDisclosure		
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	X duration, credit	IAS 1.106 aDisclosure, IAS 1.81B b (ii)Disclosure		
Comprehensive income, attributable to non-controlling interests	X duration, credit	IAS 1.106 aDisclosure, IAS 1.81B b (i)Disclosure		
[420000] Statement of comprehensive income, OCI components presented before tax				
Statement of comprehensive income [abstract]				
Profit (loss)	X duration, credit	IAS 7.18 bDisclosure, IFRS 1.32 a (ii)Disclosure, Effective 2021-01-01 IFRS 17.113 bExample, IFRS 8.28 bDisclosure, IFRS 8.23Disclosure, Effective on first application of IFRS 9 IFRS 4.39L eExample, IFRS 1.24 bDisclosure, IAS 1.81A aDisclosure, IFRS 12.B10 bExample, IAS 1.106 d (i)Disclosure		
Other comprehensive income [abstract]				
Components of other comprehensive income that will not be reclassified to profit or loss, before tax [abstract]				
Other comprehensive income, before tax, gains (losses) from investments in equity instruments	X duration, credit	IFRS 7.20 a (vii)Disclosure, IAS 1.91 bDisclosure, IAS 1.7Disclosure		
Other comprehensive income, before tax, gains (losses) on revaluation	X duration, credit	IAS 1.7Disclosure, IAS 1.91 bDisclosure		
Other comprehensive income, before tax, gains (losses) on remeasurements of defined benefit plans	X duration, credit	IAS 1.7Disclosure, IAS 1.91 bDisclosure		
Other comprehensive income, before tax, change in fair value of financial liability attributable to change in credit risk of liability	X duration, credit	IAS 1.91 bDisclosure, IAS 1.7Disclosure		
Other comprehensive income, before tax, gains (losses) on hedging instruments that hedge investments in equity instruments	X duration, credit	IAS 1.91 bDisclosure, IAS 1.7Disclosure		
Other comprehensive income, before tax, insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will not be reclassified to profit or loss	X duration, credit	Effective 2021-01-01 IAS 1.91 bDisclosure, Effective 2021-01-01 IAS 1.7Disclosure, Effective 2021-01-01 IFRS 17.90Disclosure		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	X duration, credit	IAS 1.82ADisclosure		
Total other comprehensive income that will not be reclassified to profit or loss, before tax	X duration, credit	IAS 1.82ACommon practice, IAS 1.IG6Common practice		
Components of other comprehensive income that will be reclassified to profit or loss, before tax [abstract]				
Exchange differences on translation [abstract]				
Gains (losses) on exchange differences on translation, before tax	X duration, credit	IAS 1.91 bDisclosure		
Reclassification adjustments on exchange differences on translation, before tax	(X) duration, debit	IAS 1.92Disclosure, IAS 21.48Disclosure		
Other comprehensive income, before tax, exchange differences on translation	X duration, credit	IAS 1.7Disclosure, IAS 1.91 bDisclosure		
Available-for-sale financial assets [abstract]				
Gains (losses) on remeasuring available-for-sale financial assets, before tax	X duration, credit	Expiry date 2021-01-01 IAS 1.91 bDisclosure, Expiry date 2021-01-01 IFRS 7.20 a (ii)Disclosure		
Reclassification adjustments on available-for-sale financial assets, before tax	(X) duration, debit	Expiry date 2021-01-01 IFRS 7.20 a (ii)Disclosure, Expiry date 2021-01-01 IAS 1.92Disclosure		
Other comprehensive income, before tax, available-for-sale financial assets	X duration, credit	Expiry date 2021-01-01 IAS 1.7Disclosure, Expiry date 2021-01-01 IAS 1.91 bDisclosure		
Cash flow hedges [abstract]				
Gains (losses) on cash flow hedges, before tax	X duration, credit	IAS 1.91 bDisclosure, Expiry date 2021-01-01 IFRS 7.23 cDisclosure		
Reclassification adjustments on cash flow hedges, before tax	(X) duration, debit	IAS 1.92Disclosure, Expiry date 2021-01-01 IFRS 7.23 dDisclosure		
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, before tax	(X) duration, debit	Expiry date 2021-01-01 IFRS 7.23 eDisclosure		
Other comprehensive income, before tax, cash flow hedges	X duration, credit	IAS 1.91 bDisclosure, IAS 1.7Disclosure		
Hedges of net investment in foreign operations [abstract]				
Gains (losses) on hedges of net investments in foreign operations, before tax	X duration, credit	IAS 1.91 bDisclosure, IAS 39.102 aDisclosure, IFRS 9.6.5.13 aDisclosure		
Reclassification adjustments on hedges of net investments in foreign operations, before tax	(X) duration, debit	IAS 39.102Disclosure, IAS 1.92Disclosure, IFRS 9.6.5.14Disclosure		
Other comprehensive income, before tax, hedges of net investments in foreign operations	X duration, credit	IAS 39.102 aDisclosure, IAS 1.91 bDisclosure, IFRS 9.6.5.13 aDisclosure		
Change in value of time value of options [abstract]				
Gains (losses) on change in value of time value of options, before tax	X duration, credit	IAS 1.91 bDisclosure		
Reclassification adjustments on change in value of time value of options, before tax	(X) duration, debit	IAS 1.92Disclosure		
Other comprehensive income, before tax, change in value of time value of options	X duration, credit	IAS 1.91 bDisclosure, IAS 1.7Disclosure		
Change in value of forward elements of forward contracts [abstract]				
Gains (losses) on change in value of forward elements of forward contracts, before tax	X duration, credit	IAS 1.91 bDisclosure		
Reclassification adjustments on change in value of forward elements of forward contracts, before tax	(X) duration, debit	IAS 1.92Disclosure		
Other comprehensive income, before tax, change in value of forward elements of forward contracts	X duration, credit	IAS 1.7Disclosure, IAS 1.91 bDisclosure		
Change in value of foreign currency basis spreads [abstract]				
Gains (losses) on change in value of foreign currency basis spreads, before tax	X duration, credit	IAS 1.91 bDisclosure		
Reclassification adjustments on change in value of foreign currency basis spreads, before tax	(X) duration, debit	IAS 1.92Disclosure		
Other comprehensive income, before tax, change in value of foreign currency basis spreads	X duration, credit	IAS 1.91 bDisclosure, IAS 1.7Disclosure		
Financial assets measured at fair value through other comprehensive income [abstract]				
Gains (losses) on financial assets measured at fair value through other comprehensive income, before tax	X duration, credit	IFRS 7.20 a (viii)Disclosure, IAS 1.91 bDisclosure		
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, before tax	(X) duration, debit	IFRS 7.20 a (viii)Disclosure, IAS 1.92Disclosure		
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, before tax	(X) duration, debit	IFRS 9.5.6.5Disclosure		
Other comprehensive income, before tax, financial assets measured at fair value through other comprehensive income	X duration, credit	IAS 1.91 bDisclosure, IAS 1.7Disclosure, IFRS 7.20 a (viii)Disclosure		
Insurance finance income (expenses) from insurance contracts issued excluded from profit or loss [abstract]				
Insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will be reclassified to profit or loss, before tax	X duration, credit	Effective 2021-01-01 IAS 1.91 bDisclosure, Effective 2021-01-01 IFRS 17.80 bDisclosure, Effective 2021-01-01 IFRS 17.90Disclosure		
Reclassification adjustments on insurance finance income (expenses) from insurance contracts issued excluded from profit or loss, before tax	(X) duration, debit	Effective 2021-01-01 IFRS 17.91 aDisclosure, Effective 2021-01-01 IFRS 17.B135 aDisclosure, Effective 2021-01-01 IAS 1.92Disclosure		
Other comprehensive income, before tax, insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will be reclassified to profit or loss	X duration, credit	Effective 2021-01-01 IAS 1.7Disclosure, Effective 2021-01-01 IFRS 17.90Disclosure, Effective 2021-01-01 IAS 1.91 bDisclosure		
Finance income (expenses) from reinsurance contracts held excluded from profit or loss [abstract]				
Finance income (expenses) from reinsurance contracts held excluded from profit or loss, before tax	X duration, credit	Effective 2021-01-01 IAS 1.91 bDisclosure, Effective 2021-01-01 IFRS 17.90Disclosure, Effective 2021-01-01 IFRS 17.82Disclosure		
Reclassification adjustments on finance income (expenses) from reinsurance contracts held excluded from profit or loss, before tax	(X) duration, debit	Effective 2021-01-01 IFRS 17.91 aDisclosure, Effective 2021-01-01 IAS 1.92Disclosure, Effective 2021-01-01 IFRS 17.82Disclosure, Effective 2021-01-01 IFRS 17.B135 aDisclosure		
Other comprehensive income, before tax, finance income (expenses) from reinsurance contracts held excluded from profit or loss	X duration, credit	Effective 2021-01-01 IFRS 17.82Disclosure, Effective 2021-01-01 IAS 1.7Disclosure, Effective 2021-01-01 IFRS 17.90Disclosure, Effective 2021-01-01 IAS 1.91 bDisclosure		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	X duration, credit	IAS 1.82ADisclosure		
Total other comprehensive income that will be reclassified to profit or loss, before tax	X duration, credit	IAS 1.82ACommon practice, IAS 1.IG6Common practice		
Total other comprehensive income, before tax	X duration, credit	IAS 1.91 bDisclosure		
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss [abstract]				
Income tax relating to investments in equity instruments included in other comprehensive income	(X) duration, debit	IAS 1.90Disclosure, IAS 12.81 abDisclosure		
Income tax relating to changes in revaluation surplus included in other comprehensive income	(X) duration, debit	IAS 1.90Disclosure, IAS 12.81 abDisclosure		
Income tax relating to remeasurements of defined benefit plans included in other comprehensive income	(X) duration, debit	IAS 1.90Disclosure, IAS 12.81 abDisclosure		
Income tax relating to changes in fair value of financial liability attributable to change in credit risk of liability included in other comprehensive income	(X) duration, debit	IAS 1.90Disclosure, IAS 12.81 abDisclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Income tax relating to hedges of investments in equity instruments included in other comprehensive income	(X) duration, debit	IAS 1.90_{Disclosure}, IAS 12.81 ab_{Disclosure}		
Income tax relating to insurance finance income (expenses) from insurance contracts issued included in other comprehensive income that will not be reclassified to profit or loss	(X) duration, debit	Effective 2021-01-01 IFRS 17.90_{Disclosure}, Effective 2021-01-01 IAS 1.90_{Disclosure}, Effective 2021-01-01 IAS 12.81 ab_{Disclosure}		
Aggregated income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	(X) duration, debit	IAS 1.91_{Disclosure}		
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	(X) duration, debit	IAS 1.91_{Disclosure}		
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss [abstract]				
Income tax relating to exchange differences on translation included in other comprehensive income	(X) duration, debit	IAS 1.90_{Disclosure}, IAS 12.81 ab_{Disclosure}		
Income tax relating to available-for-sale financial assets included in other comprehensive income	(X) duration, debit	Expiry date 2021-01-01 IAS 1.90_{Disclosure}, Expiry date 2021-01-01 IAS 12.81 ab_{Disclosure}		
Income tax relating to cash flow hedges included in other comprehensive income	(X) duration, debit	IAS 1.90_{Disclosure}, IAS 12.81 ab_{Disclosure}		
Income tax relating to hedges of net investments in foreign operations included in other comprehensive income	(X) duration, debit	IAS 12.81 ab_{Disclosure}, IAS 1.90_{Disclosure}		
Income tax relating to change in value of time value of options included in other comprehensive income	(X) duration, debit	IAS 1.90_{Disclosure}, IAS 12.81 ab_{Disclosure}		
Income tax relating to change in value of forward elements of forward contracts included in other comprehensive income	(X) duration, debit	IAS 12.81 ab_{Disclosure}, IAS 1.90_{Disclosure}		
Income tax relating to change in value of foreign currency basis spreads included in other comprehensive income	(X) duration, debit	IAS 12.81 ab_{Disclosure}, IAS 1.90_{Disclosure}		
Income tax relating to financial assets measured at fair value through other comprehensive income included in other comprehensive income	(X) duration, debit	IAS 12.81 ab_{Disclosure}, IAS 1.90_{Disclosure}		
Income tax relating to insurance finance income (expenses) from insurance contracts issued included in other comprehensive income that will be reclassified to profit or loss	(X) duration, debit	Effective 2021-01-01 IAS 12.81 ab_{Disclosure}, Effective 2021-01-01 IAS 1.90_{Disclosure}, Effective 2021-01-01 IFRS 17.90_{Disclosure}		
Income tax relating to finance income (expenses) from reinsurance contracts held included in other comprehensive income	(X) duration, debit	Effective 2021-01-01 IFRS 17.82_{Disclosure}, Effective 2021-01-01 IAS 12.81 ab_{Disclosure}, Effective 2021-01-01 IFRS 17.90_{Disclosure}, Effective 2021-01-01 IAS 1.90_{Disclosure}		
Aggregated income tax relating to components of other comprehensive income that will be reclassified to profit or loss	(X) duration, debit	IAS 1.91_{Disclosure}		
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	(X) duration, debit	IAS 1.91_{Disclosure}		
Total other comprehensive income	X duration, credit	IAS 1.81A b_{Disclosure}, IAS 1.91 a_{Disclosure}, IAS 1.106 d (ii)_{Disclosure}, IFRS 12.B12 b (viii)_{Disclosure}		
Total comprehensive income	X duration, credit	IFRS 12.B12 b (ix)_{Disclosure}, IAS 1.81A c_{Disclosure}, IFRS 12.B10 b_{Example}, IFRS 1.24 b_{Disclosure}, IFRS 1.32 a (ii)_{Disclosure}, IAS 1.106 a_{Disclosure}		
Comprehensive income attributable to [abstract]				
Comprehensive income, attributable to owners of parent	X duration, credit	IAS 1.106 a_{Disclosure}, IAS 1.81B b (ii)_{Disclosure}		
Comprehensive income, attributable to non-controlling interests	X duration, credit	IAS 1.106 a_{Disclosure}, IAS 1.81B b (i)_{Disclosure}		
[510000] Statement of cash flows, direct method				
Statement of cash flows [abstract]				
Cash flows from (used in) operating activities [abstract]				
Classes of cash receipts from operating activities [abstract]				
Receipts from sales of goods and rendering of services	X duration, debit	IAS 7.14 a_{Example}		
Receipts from royalties, fees, commissions and other revenue	X duration, debit	IAS 7.14 b_{Example}		
Receipts from contracts held for dealing or trading purposes	X duration, debit	IAS 7.14 g_{Example}		
Receipts from premiums and claims, annuities and other policy benefits	X duration, debit	Expiry date 2021-01-01 IAS 7.14 e_{Example}		
Receipts from rents and subsequent sales of assets held for rental to others and subsequently held for sale	X duration, debit	IAS 7.14_{Example}		
Other cash receipts from operating activities	X duration, debit	IAS 7.14_{Example}		
Classes of cash payments from operating activities [abstract]				
Payments to suppliers for goods and services	(X) duration, credit	IAS 7.14 c_{Example}		
Payments from contracts held for dealing or trading purpose	(X) duration, credit	IAS 7.14 g_{Example}		
Payments to and on behalf of employees	(X) duration, credit	IAS 7.14 d_{Example}		
Payments for premiums and claims, annuities and other policy benefits	(X) duration, credit	Expiry date 2021-01-01 IAS 7.14 e_{Example}		
Payments to manufacture or acquire assets held for rental to others and subsequently held for sale	(X) duration, credit	IAS 7.14_{Example}		
Other cash payments from operating activities	(X) duration, credit	IAS 7.14_{Example}		
Cashflows arising from general insurance contracts [abstract]				
Premium received	X duration, debit			AASB 1023.17.6.1 (b)
Outward reinsurance premium paid	X duration, credit			AASB 1023.17.6.1 (b)
Claim paid	X duration, credit			AASB 1023.17.6.1 (b)
Claim handling cost paid	X duration, credit			AASB 1023.17.6.1 (b)
Reinsurance and other recoveries received	X duration, debit			AASB 1023.17.6.1 (b)
Acquisition costs paid	X duration, credit			AASB 1023.17.6.1 (b)
Underwriting expenses paid	X duration, credit			AASB 1023.17.6.1 (b)
Cashflows arising from life insurance contracts [abstract]				
Life insurance premium receipt	X duration, debit			AASB 1038.14.1.1 (b)
Policy claims	X duration, credit			AASB 1038.14.1.1 (b)
Life investment contract contribution receipts	X duration, debit			AASB 1038.14.1.1 (b)
Life investment contract withdrawal payments	X duration, credit			AASB 1038.14.1.1 (b)
Deposit component of life insurance premiums	X duration, debit			AASB 1038.14.1.1 (b)
Withdrawal component of life insurance claims	X duration, credit			AASB 1038.14.1.1 (b)
Net cash flows from (used in) operations	X duration	IAS 7.20_{Example}, IAS 7 - A Statement of cash flows for an entity other than a financial institution_{Example}		
Dividends paid	(X) duration, credit	IAS 7.31_{Disclosure}		
Dividends received	X duration, debit	IAS 7.31_{Disclosure}		
Interest paid	(X) duration, credit	IAS 7.31_{Disclosure}		
Interest received	X duration, debit	IAS 7.31_{Disclosure}		
Income taxes refund (paid)	(X) duration, credit	IAS 7.35_{Disclosure}, IAS 7.14 f_{Example}		
Other inflows (outflows) of cash	X duration, debit	IAS 7.14_{Disclosure}		
Net cash flows from (used in) operating activities	X duration	IAS 7.50 d_{Disclosure}, IAS 7.10_{Disclosure}		
Cash flows from (used in) investing activities [abstract]				
Cash flows from losing control of subsidiaries or other businesses	X duration, debit	IAS 7.39_{Disclosure}		
Cash flows used in obtaining control of subsidiaries or other businesses	(X) duration, credit	IAS 7.39_{Disclosure}		
Other cash receipts from sales of equity or debt instruments of other entities	X duration, debit	IAS 7.16 c_{Example}		
Other cash payments to acquire equity or debt instruments of other entities	(X) duration, credit	IAS 7.16 c_{Example}		
Other cash receipts from sales of interests in joint ventures	X duration, debit	IAS 7.16 d_{Example}		
Other cash payments to acquire interests in joint ventures	(X) duration, credit	IAS 7.16 e_{Example}		
Proceeds from sales of property, plant and equipment	X duration, debit	IAS 7.16 b_{Example}		
Purchase of property, plant and equipment	(X) duration, credit	IAS 7.16 a_{Example}		
Proceeds from sales of intangible assets	X duration, debit	IAS 7.16 b_{Example}		
Purchase of intangible assets	(X) duration, credit	IAS 7.16 a_{Example}		
Proceeds from sales of other long-term assets	X duration, debit	IAS 7.16 b_{Example}		
Purchase of other long-term assets	(X) duration, credit	IAS 7.16 a_{Example}		
Proceeds from government grants	X duration, debit	IAS 20.28_{Common practice}		
Cash advances and loans made to other parties	(X) duration, credit	IAS 7.16 e_{Example}		
Cash receipts from repayment of advances and loans made to other parties	X duration, debit	IAS 7.16 f_{Example}		
Cash payments for futures contracts, forward contracts, option contracts and swap contracts	(X) duration, credit	IAS 7.16 g_{Example}		
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	X duration, debit	IAS 7.16 h_{Example}		
Dividends received	X duration, debit	IAS 7.31_{Disclosure}		
Interest paid	(X) duration, credit	IAS 7.31_{Disclosure}		
Interest received	X duration, debit	IAS 7.31_{Disclosure}		
Income taxes refund (paid)	(X) duration, credit	IAS 7.14 f_{Example}, IAS 7.35_{Disclosure}		
Other inflows (outflows) of cash	X duration, debit	IAS 7.21_{Disclosure}		
Net cash flows from (used in) investing activities	X duration, debit	IAS 7.10_{Disclosure}, IAS 7.50 d_{Disclosure}		
Cash flows from (used in) financing activities [abstract]				
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	X duration, debit	IAS 7.42B_{Disclosure}, IAS 7.42A_{Disclosure}		
Payments from changes in ownership interests in subsidiaries that do not result in loss of control	(X) duration, credit	IAS 7.42A_{Disclosure}, IAS 7.42B_{Disclosure}		
Proceeds from issuing shares	X duration, debit	IAS 7.17 a_{Example}		
Proceeds from issuing other equity instruments	X duration, debit	IAS 7.17 a_{Example}		
Payments to acquire or redeem entity's shares	(X) duration, credit	IAS 7.17 b_{Example}		
Payments of other equity instruments	(X) duration, credit	IAS 7.17_{Common practice}		
Proceeds from borrowings	X duration, debit	IAS 7.17 c_{Example}		
Repayments of borrowings	(X) duration, credit	IAS 7.17 d_{Example}		
Payments of finance lease liabilities	(X) duration, credit	Expiry date 2019-01-01 IAS 7.17 e_{Example}		
Payments of lease liabilities	(X) duration, credit	Effective 2019-01-01 IAS 7.17 e_{Example}		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Proceeds from government grants	X duration, debit	IAS 20.28 Common practice		
Dividends paid	(X) duration, credit	IAS 7.31 Disclosure		
Interest paid	(X) duration, credit	IAS 7.31 Disclosure		
Income taxes refund (paid)	(X) duration, credit	IAS 7.14 f Example, IAS 7.35 Disclosure		
Other inflows (outflows) of cash	X duration, debit	IAS 7.21 Disclosure		
Net cash flows from (used in) financing activities	X duration, debit	IAS 7.50 d Disclosure, IAS 7.10 Disclosure		
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	X duration, debit	IAS 7.45 Disclosure		
Effect of exchange rate changes on cash and cash equivalents [abstract]				
Effect of exchange rate changes on cash and cash equivalents	X duration, debit	IAS 7.25 Disclosure, IAS 7.28 Disclosure		
Net increase (decrease) in cash and cash equivalents	X duration, debit	IAS 7.45 Disclosure		
Cash and cash equivalents at beginning of period	X instant, debit	IAS 1.54 i Disclosure, IFRS 12.B13 a Disclosure, IAS 7.45 Disclosure		
Cash and cash equivalents at end of period	X instant, debit	IAS 1.54 i Disclosure, IFRS 12.B13 a Disclosure, IAS 7.45 Disclosure		
[520000] Statement of cash flows, indirect method				
Statement of cash flows [abstract]				
Cash flows from (used in) operating activities [abstract]				
Profit (loss)	X duration, credit	IAS 7.18 b Disclosure, IFRS 1.32 a (ii) Disclosure, Effective 2021-01-01 IFRS 17.113 b Example, IFRS 8.28 b Disclosure, IFRS 8.23 Disclosure, Effective on first application of IFRS 9 IFRS 4.39L e Example, IFRS 1.24 Disclosure, IAS 1.81A a Disclosure, IFRS 12.B10 b Example, IAS 1.106 d (i) Disclosure		
Adjustments to reconcile profit (loss) [abstract]				
Adjustments for income tax expense	X duration, debit	IAS 7.35 Disclosure		
Adjustments for finance costs	X duration, debit	IAS 7.20 c Common practice		
Adjustments for decrease (increase) in inventories	X duration, debit	IAS 7.20 a Common practice		
Adjustments for decrease (increase) in trade accounts receivable	X duration, debit	IAS 7.20 a Common practice		
Adjustments for decrease (increase) in other operating receivables	X duration, debit	IAS 7.20 a Common practice		
Adjustments for increase (decrease) in trade accounts payable	X duration, debit	IAS 7.20 a Common practice		
Adjustments for increase (decrease) in other operating payables	X duration, debit	IAS 7.20 a Common practice		
Adjustments for depreciation and amortisation expense	X duration, debit	IAS 7.20 b Common practice		
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	X duration, debit	IAS 7.20 b Common practice		
Adjustments for provisions	X duration, debit	IAS 7.20 b Common practice		
Adjustments for unrealised foreign exchange losses (gains)	X duration, debit	IAS 7.20 b Common practice		
Adjustments for share-based payments	X duration, debit	IAS 7.20 b Common practice		
Adjustments for fair value losses (gains)	X duration, debit	IAS 7.20 b Common practice		
Adjustments for undistributed profits of associates	(X) duration, credit	IAS 7.20 b Common practice		
Other adjustments for non-cash items	X duration, debit	IAS 7.20 b Common practice		
Adjustments for losses (gains) on disposal of non-current assets	X duration, debit	IAS 7.14 Common practice		
Other adjustments for which cash effects are investing or financing cash flow	X duration, debit	IAS 7.20 c Common practice		
Other adjustments to reconcile profit (loss)	X duration, debit	IAS 7.20 Disclosure		
Total adjustments to reconcile profit (loss)	X duration, debit	IAS 7.20 Disclosure		
Net cash flows from (used in) operations	X duration	IAS 7.20 Example, IAS 7 - A Statement of cash flows for an entity other than a financial institution Example		
Dividends paid	(X) duration, credit	IAS 7.31 Disclosure		
Dividends received	X duration, debit	IAS 7.31 Disclosure		
Interest paid	(X) duration, credit	IAS 7.31 Disclosure		
Interest received	X duration, debit	IAS 7.31 Disclosure		
Income taxes refund (paid)	(X) duration, credit	IAS 7.35 Disclosure, IAS 7.14 f Example		
Other inflows (outflows) of cash	X duration, debit	IAS 7.14 Disclosure		
Net cash flows from (used in) operating activities	X duration	IAS 7.50 d Disclosure, IAS 7.10 Disclosure		
Cash flows from (used in) investing activities [abstract]				
Cash flows from losing control of subsidiaries or other businesses	X duration, debit	IAS 7.39 Disclosure		
Cash flows used in obtaining control of subsidiaries or other businesses	(X) duration, credit	IAS 7.39 Disclosure		
Other cash receipts from sales of equity or debt instruments of other entities	X duration, debit	IAS 7.16 d Example		
Other cash payments to acquire equity or debt instruments of other entities	(X) duration, credit	IAS 7.16 c Example		
Other cash receipts from sales of interests in joint ventures	X duration, debit	IAS 7.16 d Example		
Other cash payments to acquire interests in joint ventures	(X) duration, credit	IAS 7.16 c Example		
Proceeds from sales of property, plant and equipment	X duration, debit	IAS 7.16 b Example		
Purchase of property, plant and equipment	(X) duration, credit	IAS 7.16 a Example		
Proceeds from sales of intangible assets	X duration, debit	IAS 7.16 b Example		
Purchase of intangible assets	(X) duration, credit	IAS 7.16 a Example		
Proceeds from sales of other long-term assets	X duration, debit	IAS 7.16 b Example		
Purchase of other long-term assets	(X) duration, credit	IAS 7.16 a Example		
Proceeds from government grants	X duration, debit	IAS 20.28 Common practice		
Cash advances and loans made to other parties	(X) duration, credit	IAS 7.16 e Example		
Cash receipts from repayment of advances and loans made to other parties	X duration, debit	IAS 7.16 f Example		
Cash payments for futures contracts, forward contracts, option contracts and swap contracts	(X) duration, credit	IAS 7.16 g Example		
Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	X duration, debit	IAS 7.16 h Example		
Dividends received	X duration, debit	IAS 7.31 Disclosure		
Interest paid	(X) duration, credit	IAS 7.31 Disclosure		
Interest received	X duration, debit	IAS 7.31 Disclosure		
Income taxes refund (paid)	(X) duration, credit	IAS 7.14 f Example, IAS 7.35 Disclosure		
Other inflows (outflows) of cash	X duration, debit	IAS 7.21 Disclosure		
Net cash flows from (used in) investing activities	X duration, debit	IAS 7.10 Disclosure, IAS 7.50 d Disclosure		
Cash flows from (used in) financing activities [abstract]				
Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	X duration, debit	IAS 7.42B Disclosure, IAS 7.42A Disclosure		
Payments from changes in ownership interests in subsidiaries that do not result in loss of control	(X) duration, credit	IAS 7.42A Disclosure, IAS 7.42B Disclosure		
Proceeds from issuing shares	X duration, debit	IAS 7.17 a Example		
Proceeds from issuing other equity instruments	X duration, debit	IAS 7.17 a Example		
Payments to acquire or redeem entity's shares	(X) duration, credit	IAS 7.17 b Example		
Payments of other equity instruments	(X) duration, credit	IAS 7.17 Common practice		
Proceeds from borrowings	X duration, debit	IAS 7.17 c Example		
Repayments of borrowings	(X) duration, credit	IAS 7.17 d Example		
Payments of finance lease liabilities	(X) duration, credit	Expiry date 2019-01-01 IAS 7.17 e Example		
Payments of lease liabilities	(X) duration, credit	Effective 2019-01-01 IAS 7.17 e Example		
Proceeds from government grants	X duration, debit	IAS 20.28 Common practice		
Dividends paid	(X) duration, credit	IAS 7.31 Disclosure		
Interest paid	(X) duration, credit	IAS 7.31 Disclosure		
Income taxes refund (paid)	(X) duration, credit	IAS 7.14 f Example, IAS 7.35 Disclosure		
Other inflows (outflows) of cash	X duration, debit	IAS 7.21 Disclosure		
Net cash flows from (used in) financing activities	X duration, debit	IAS 7.50 d Disclosure, IAS 7.10 Disclosure		
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	X duration, debit	IAS 7.45 Disclosure		
Effect of exchange rate changes on cash and cash equivalents [abstract]				
Effect of exchange rate changes on cash and cash equivalents	X duration, debit	IAS 7.25 Disclosure, IAS 7.28 Disclosure		
Net increase (decrease) in cash and cash equivalents	X duration, debit	IAS 7.45 Disclosure		
Cash and cash equivalents at beginning of period	X instant, debit	IAS 1.54 i Disclosure, IFRS 12.B13 a Disclosure, IAS 7.45 Disclosure		
Cash and cash equivalents at end of period	X instant, debit	IAS 1.54 i Disclosure, IFRS 12.B13 a Disclosure, IAS 7.45 Disclosure		
[610000] Statement of changes in equity				
Statement of changes in equity [abstract]				
Statement of changes in equity [table]	table	IAS 1.106 Disclosure		
Components of equity [axis]	axis	IAS 1.106 Disclosure		
Equity [member]	member [default]	IAS 1.106 Disclosure		
Equity attributable to owners of parent [member]	member	IAS 1.106 Disclosure		
Issued capital [member]	member	IAS 1.106 Disclosure		
Share premium [member]	member	IAS 1.106 Disclosure		
Treasury shares [member]	member	IAS 1.106 Disclosure		
Other equity interest [member]	member	IAS 1.106 Disclosure		
Other reserves [member]	member	IAS 1.106 Disclosure, IAS 1.79 Disclosure		
Revaluation surplus [member]	member	IAS 1.108 Example, IFRS 1.IG10 Disclosure, IAS 16.39 Disclosure		
Reserve of exchange differences on translation [member]	member	IAS 1.108 Example, IAS 21.52 b Disclosure		
Reserve of cash flow hedges [member]	member	IAS 1.108 Example, IFRS 9.6.5.11 Disclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	member	IAS $1.108_{Example}$		
Reserve of change in value of time value of options [member]	member	IFRS $9.6.5.15_{Disclosure}$, IAS $1.108_{Example}$		
Reserve of change in value of forward elements of forward contracts [member]	member	IAS $1.108_{Example}$, IFRS $9.6.5.16_{Disclosure}$		
Reserve of change in value of foreign currency basis spreads [member]	member	IFRS $9.6.5.16_{Disclosure}$, IAS $1.108_{Example}$		
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	member	IAS $1.108_{Example}$		
Reserve of insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will be reclassified to profit or loss [member]	member	Effective 2021-01-01 IAS $1.108_{Example}$		
Reserve of insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will not be reclassified to profit or loss [member]	member	Effective 2021-01-01 IAS $1.108_{Example}$		
Reserve of finance income (expenses) from reinsurance contracts held excluded from profit or loss [member]	member	Effective 2021-01-01 IAS $1.108_{Example}$		
Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	member	Expiry date 2021-01-01 IAS $1.108_{Example}$		
Reserve of share-based payments [member]	member	IAS $1.108_{Example}$		
Reserve of remeasurements of defined benefit plans [member]	member	IAS $1.108_{Example}$		
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	member	IFRS $5.38_{Disclosure}$, IFRS 5 - Example $12_{Example}$		
Reserve of gains and losses from investments in equity instruments [member]	member	IAS $1.108_{Example}$		
Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	member	IAS $1.108_{Example}$		
Reserve for catastrophe [member]	member	Expiry date 2021-01-01 IAS $1.108_{Example}$, Expiry date 2021-01-01 IFRS $4.IG58_{Disclosure}$		
Reserve for equalisation [member]	member	Expiry date 2021-01-01 IAS $1.108_{Example}$, Expiry date 2021-01-01 IFRS $4.IG58_{Disclosure}$		
Reserve of discretionary participation features [member]	member	Expiry date 2021-01-01 IFRS $4.IG22 f_{Disclosure}$, Expiry date 2021-01-01 IAS $1.108_{Example}$, Expiry date 2021-01-01 IFRS $4.34 b_{Disclosure}$		
Retained earnings [member]	member	IAS $1.106_{Disclosure}$, IAS $1.108_{Example}$		
Non-controlling interests [member]	member	IAS $1.106_{Disclosure}$		
Retrospective application and retrospective restatement [axis]	axis	IAS $1.106 b_{Disclosure}$, IAS $8.49 b (i)_{Disclosure}$, IAS $8.29 c (i)_{Disclosure}$, IAS $8.28 f (i)_{Disclosure}$		
Currently stated [member]	member [default]	IAS $8.28 f (i)_{Disclosure}$, Effective 2021-01-01 IFRS $17.113 b_{Disclosure}$, IAS $1.20 d_{Common practice}$, IAS $8.29 c (i)_{Disclosure}$, IAS $8.49 b (i)_{Disclosure}$, IAS $1.106 b_{Disclosure}$		
Previously stated [member]	member	IAS $8.29 c (i)_{Disclosure}$, IAS $8.49 b (i)_{Disclosure}$, IAS $1.106 b_{Disclosure}$, IAS $8.28 f (i)_{Disclosure}$		
Increase (decrease) due to changes in accounting policy and corrections of prior period errors [member]	member	IAS $8.49 b (i)_{Disclosure}$, IAS $8.29 c (i)_{Disclosure}$, IAS $1.106 b_{Disclosure}$, IAS $8.28 f (i)_{Disclosure}$		
Increase (decrease) due to changes in accounting policy [member]	member	IAS $8.28 f (i)_{Disclosure}$, IAS $8.29 c (i)_{Disclosure}$		
Increase (decrease) due to changes in accounting policy required by IFRSs [member]	member	IAS $8.28 g_{Disclosure}$, IAS $8.28 f (i)_{Disclosure}$		
Increase (decrease) due to voluntary changes in accounting policy [member]	member	IAS $8.29 c (i)_{Disclosure}$, IAS $8.29 d_{Disclosure}$		
Increase (decrease) due to corrections of prior period errors [member]	member	IAS $8.49 c_{Disclosure}$, IAS $8.49 b (i)_{Disclosure}$		
Statement of changes in equity [line items]	line items			
Equity at beginning of period	X $_{instant, credit}$	IFRS $1.24 a_{Disclosure}$, IFRS $13.93 a_{Disclosure}$, IFRS $1.32 a (i)_{Disclosure}$, IAS $1.55_{Disclosure}$, IAS $1.78 e_{Disclosure}$, IFRS $13.93 b_{Disclosure}$, IFRS $13.93 e_{Disclosure}$		
Changes in equity [abstract]				
Comprehensive income [abstract]				
Profit (loss)	X $_{duration, credit}$	IAS $7.18 b_{Disclosure}$, IFRS $1.32 a (ii)_{Disclosure}$, Effective 2021-01-01 IFRS $17.113 b_{Example}$, IFRS $8.28 b_{Disclosure}$, IFRS $8.23_{Disclosure}$, Effective on first application of IFRS 9 IFRS $4.39L e_{Example}$, IFRS $1.24 b_{Disclosure}$, IAS $1.81A a_{Disclosure}$, IFRS $12.B10 b_{Disclosure}$, IAS $1.106 d (i)_{Disclosure}$		
Other comprehensive income	X $_{duration, credit}$	IAS $1.81A b_{Disclosure}$, IAS $1.91 a_{Disclosure}$, IAS $1.106 d (ii)_{Disclosure}$, IFRS $12.B12 b (viii)_{Disclosure}$		
Total comprehensive income	X $_{duration, credit}$	IFRS $12.B12 b (ix)_{Disclosure}$, IAS $1.81A c_{Disclosure}$, IFRS $12.B10 b_{Example}$, IFRS $1.24 b_{Disclosure}$, IAS $1.32 a (ii)_{Disclosure}$, IAS $1.106 a_{Disclosure}$		
Issue of equity	X $_{duration, credit}$	IAS $1.106 d (iii)_{Disclosure}$		
Dividends recognised as distributions to owners	(X) $_{duration, debit}$	IAS $1.107_{Disclosure}$		
Increase through other contributions by owners, equity	X $_{duration, credit}$	IAS $1.106 d (iii)_{Disclosure}$		
Decrease through other distributions to owners, equity	(X) $_{duration, debit}$	IAS $1.106 d (iii)_{Disclosure}$		
Increase (decrease) through other changes, equity	X $_{duration, credit}$	IAS $1.106 d_{Disclosure}$		
Increase (decrease) through treasury share transactions, equity	X $_{duration, credit}$	IAS $1.106 d_{Disclosure}$		
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	X $_{duration, credit}$	IAS $1.106 d (iii)_{Disclosure}$		
Increase (decrease) through share-based payment transactions, equity	X $_{duration, credit}$	IAS $1.106 d (iii)_{Disclosure}$		
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	(X) $_{duration, debit}$	IFRS $7.24E a_{Disclosure}$, IFRS $9.6.5.11 d (i)_{Disclosure}$		
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	(X) $_{duration, debit}$	IFRS $9.6.5.15 b (i)_{Disclosure}$		
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	(X) $_{duration, debit}$	IFRS $9.6.5.16_{Disclosure}$		
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	(X) $_{duration, debit}$	IFRS $9.6.5.16_{Disclosure}$		
Total increase (decrease) in equity	X $_{duration, credit}$	IAS $1.106 d_{Disclosure}$		
Equity at end of period	X $_{instant, credit}$	IFRS $1.24 a_{Disclosure}$, IFRS $13.93 a_{Disclosure}$, IFRS $1.32 a (i)_{Disclosure}$, IAS $1.55_{Disclosure}$, IAS $1.78 e_{Disclosure}$, IFRS $13.93 b_{Disclosure}$, IFRS $13.93 e_{Disclosure}$		
[800100] Notes - Subclassifications of assets, liabilities and equities				
Subclassifications of assets, liabilities and equities [abstract]				
Property, plant and equipment [abstract]				
Land and buildings [abstract]				
Land	X $_{instant, debit}$	IAS $16.37 a_{Example}$		
Buildings	X $_{instant, debit}$	IAS $16.37_{Common practice}$		
Total land and buildings	X $_{instant, debit}$	IAS $16.37 b_{Example}$		
Machinery	X $_{instant, debit}$	IAS $16.37 c_{Example}$		
Vehicles [abstract]				
Ships	X $_{instant, debit}$	IAS $16.37 d_{Example}$		
Aircraft	X $_{instant, debit}$	IAS $16.37 e_{Example}$		
Motor vehicles	X $_{instant, debit}$	IAS $16.37 f_{Example}$		
Total vehicles	X $_{instant, debit}$	IAS $16.37_{Common practice}$		
Fixtures and fittings	X $_{instant, debit}$	IAS $16.37 g_{Example}$		
Office equipment	X $_{instant, debit}$	IAS $16.37 h_{Example}$		
Bearer plants	X $_{instant, debit}$	IAS $16.37 i_{Example}$		
Tangible exploration and evaluation assets	X $_{instant, debit}$	IFRS $6.25_{Disclosure}$		
Mining assets	X $_{instant, debit}$	IAS $16.37_{Common practice}$		
Oil and gas assets	X $_{instant, debit}$	IAS $16.37_{Common practice}$		
Construction in progress	X $_{instant, debit}$	IAS $16.37_{Common practice}$		
Owner-occupied property measured using investment property fair value model	X $_{instant, debit}$	Effective 2021-01-01 IAS $16.29B_{Disclosure}$		
Other property, plant and equipment	X $_{instant, debit}$	IAS $16.37_{Common practice}$		
Total property, plant and equipment	X $_{instant, debit}$	IAS $16.73 e_{Disclosure}$, IAS $1.54 a_{Disclosure}$		
Intangible assets and goodwill [abstract]				
Intangible assets other than goodwill [abstract]				
Brand names	X $_{instant, debit}$	IAS $38.119 a_{Example}$		
Intangible exploration and evaluation assets	X $_{instant, debit}$	IAS $38.119_{Common practice}$, IFRS $6.25_{Disclosure}$		
Mastheads and publishing titles	X $_{instant, debit}$	IAS $38.119 b_{Example}$		
Computer software	X $_{instant, debit}$	IAS $38.119 c_{Example}$		
Licences and franchises	X $_{instant, debit}$	IAS $38.119 d_{Example}$		
Copyrights, patents and other industrial property rights, service and operating rights	X $_{instant, debit}$	IAS $38.119 e_{Example}$		
Recipes, formulae, models, designs and prototypes	X $_{instant, debit}$	IAS $38.119 f_{Example}$		
Intangible assets under development	X $_{instant, debit}$	IAS $38.119 g_{Example}$		
Other intangible assets	X $_{instant, debit}$	IAS $38.119_{Common practice}$		
Total intangible assets other than goodwill	X $_{instant, debit}$	IAS $1.54 c_{Disclosure}$, IAS $38.118 e_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Goodwill	$X_{\text{instant, debit}}$	IAS 36.135 $a_{\text{Disclosure}}$, IAS 36.134 $a_{\text{Disclosure}}$, IFRS 3.B67 $d_{\text{Disclosure}}$, IAS 1.54 $c_{\text{Disclosure}}$		
Total intangible assets and goodwill	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Investment property [abstract]				
Investment property completed	$X_{\text{instant, debit}}$	IAS 1.112 $c_{\text{Common practice}}$		
Investment property under construction or development	$X_{\text{instant, debit}}$	IAS 1.112 $c_{\text{Common practice}}$		
Total investment property	$X_{\text{instant, debit}}$	IAS 1.54 $b_{\text{Disclosure}}$, IAS 40.79 $d_{\text{Disclosure}}$, IAS 40.76$_{\text{Disclosure}}$		
Investments in subsidiaries, joint ventures and associates [abstract]				
Investments in subsidiaries	$X_{\text{instant, debit}}$	IAS 27.10$_{\text{Disclosure}}$		
Investments in joint ventures	$X_{\text{instant, debit}}$	IAS 27.10$_{\text{Disclosure}}$		
Investments in associates	$X_{\text{instant, debit}}$	IAS 27.10$_{\text{Disclosure}}$		
Total investments in subsidiaries, joint ventures and associates	$X_{\text{instant, debit}}$	IAS 27.10$_{\text{Disclosure}}$		
Investments accounted for using equity method [abstract]				
Investments in associates accounted for using equity method	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Investments in joint ventures accounted for using equity method	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Total investments accounted for using equity method	$X_{\text{instant, debit}}$	IFRS 12.B16$_{\text{Disclosure}}$, IAS 1.54 $e_{\text{Disclosure}}$, IFRS 8.24 $a_{\text{Disclosure}}$		
Trade and other non-current receivables [abstract]				
Non-current trade receivables	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}		
Non-current receivables due from related parties	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}		
Non-current receivables due from associates	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Non-current receivables due from joint ventures	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Non-current prepayments and non-current accrued income [abstract]				
Non-current prepayments	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}		
Non-current lease prepayments	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current accrued income	$X_{\text{instant, debit}}$	IAS 1.112 $c_{\text{Common practice}}$		
Total non-current prepayments and non-current accrued income	$X_{\text{instant, debit}}$	IAS 1.112 $c_{\text{Common practice}}$		
Non-current receivables from taxes other than income tax	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Non-current value added tax receivables	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Non-current receivables from sale of properties	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Non-current receivables from rental of properties	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Other non-current receivables	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}		
Total trade and other non-current receivables	$X_{\text{instant, debit}}$	IAS 1.54 $h_{\text{Disclosure}}$, IAS 1.78 $b_{\text{Disclosure}}$		
Miscellaneous non-current assets [abstract]				
Non-current net defined benefit asset	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current restricted cash and cash equivalents	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current derivative financial assets	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current finance lease receivables	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current interest receivable	$X_{\text{instant, debit}}$	IAS 1.112 $c_{\text{Common practice}}$		
Non-current programming assets	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current investments other than investments accounted for using equity method	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Long-term deposits	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Other non-current assets	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$		
Trade and other current receivables [abstract]				
Current trade receivables	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}, IAS 1.68$_{\text{Example}}$		
Current receivables due from related parties	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}		
Current receivables due from associates	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Current receivables due from joint ventures	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Current prepayments and current accrued income [abstract]				
Current prepayments [abstract]				
Current advances to suppliers	$X_{\text{instant, debit}}$	IAS 1.112 $c_{\text{Common practice}}$		
Current prepaid expenses	$X_{\text{instant, debit}}$	IAS 1.112 $c_{\text{Common practice}}$		
Total current prepayments	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}		
Current accrued income	$X_{\text{instant, debit}}$	IAS 1.112 $c_{\text{Common practice}}$		
Total current prepayments and current accrued income	$X_{\text{instant, debit}}$	IAS 1.112 $c_{\text{Common practice}}$		
Current receivables from taxes other than income tax	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Current value added tax receivables	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Current receivables from sale of properties	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Current receivables from rental of properties	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Other current receivables	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}		
Total trade and other current receivables	$X_{\text{instant, debit}}$	IAS 1.54 $h_{\text{Disclosure}}$, IAS 1.78 $b_{\text{Disclosure}}$		
Trade and other receivables [abstract]				
Trade receivables	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}		
Receivables due from related parties	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}		
Receivables due from associates	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Receivables due from joint ventures	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Prepayments and accrued income [abstract]				
Prepayments	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}		
Accrued income	$X_{\text{instant, debit}}$	IAS 1.112 $c_{\text{Common practice}}$		
Total prepayments and accrued income	$X_{\text{instant, debit}}$	IAS 1.112 $c_{\text{Common practice}}$		
Receivables from taxes other than income tax	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Value added tax receivables	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Receivables from sale of properties	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Receivables from rental of properties	$X_{\text{instant, debit}}$	IAS 1.78 $b_{\text{Common practice}}$		
Other receivables	$X_{\text{instant, debit}}$	IAS 1.78 b_{Example}		
Total trade and other receivables	$X_{\text{instant, debit}}$	IAS 1.54 $h_{\text{Disclosure}}$, IAS 1.78 $b_{\text{Disclosure}}$		
Categories of non-current financial assets [abstract]				
Non-current financial assets at fair value through profit or loss [abstract]				
Non-current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	$X_{\text{instant, debit}}$	IFRS 7.8 $a_{\text{Disclosure}}$		
Non-current financial assets at fair value through profit or loss, measured as such in accordance with exemption for repurchase of own financial liabilities	$X_{\text{instant, debit}}$	Effective 2021-01-01 IFRS 7.8 $a_{\text{Disclosure}}$		
Non-current financial assets at fair value through profit or loss, measured as such in accordance with exemption for reacquisition of own equity instruments	$X_{\text{instant, debit}}$	Effective 2021-01-01 IFRS 7.8 $a_{\text{Disclosure}}$		
Non-current financial assets at fair value through profit or loss, classified as held for trading	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$, Expiry date 2021-01-01 IFRS 7.8 $a_{\text{Disclosure}}$		
Non-current financial assets at fair value through profit or loss, mandatorily measured at fair value	$X_{\text{instant, debit}}$	IFRS 7.8 $a_{\text{Disclosure}}$		
Total non-current financial assets at fair value through profit or loss	$X_{\text{instant, debit}}$	IFRS 7.8 $a_{\text{Disclosure}}$		
Non-current financial assets available-for-sale	$X_{\text{instant, debit}}$	Expiry date 2021-01-01 IFRS 7.8 $d_{\text{Disclosure}}$		
Non-current held-to-maturity investments	$X_{\text{instant, debit}}$	Expiry date 2021-01-01 IFRS 7.8 $b_{\text{Disclosure}}$		
Non-current loans and receivables	$X_{\text{instant, debit}}$	Expiry date 2021-01-01 IFRS 7.8 $c_{\text{Disclosure}}$		
Non-current financial assets at fair value through other comprehensive income [abstract]				
Non-current financial assets measured at fair value through other comprehensive income	$X_{\text{instant, debit}}$	IFRS 7.8 $h_{\text{Disclosure}}$		
Non-current investments in equity instruments designated at fair value through other comprehensive income	$X_{\text{instant, debit}}$	IFRS 7.8 $h_{\text{Disclosure}}$		
Total non-current financial assets at fair value through other comprehensive income	$X_{\text{instant, debit}}$	IFRS 7.8 $h_{\text{Disclosure}}$		
Non-current financial assets at amortised cost	$X_{\text{instant, debit}}$	IFRS 7.8 $f_{\text{Disclosure}}$		
Total non-current financial assets	$X_{\text{instant, debit}}$	IFRS 7.25$_{\text{Disclosure}}$		
Categories of current financial assets [abstract]				
Current financial assets at fair value through profit or loss [abstract]				
Current financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	$X_{\text{instant, debit}}$	IFRS 7.8 $a_{\text{Disclosure}}$		
Current financial assets at fair value through profit or loss, measured as such in accordance with exemption for repurchase of own financial liabilities	$X_{\text{instant, debit}}$	Effective 2021-01-01 IFRS 7.8 $a_{\text{Disclosure}}$		
Current financial assets at fair value through profit or loss, measured as such in accordance with exemption for reacquisition of own equity instruments	$X_{\text{instant, debit}}$	Effective 2021-01-01 IFRS 7.8 $a_{\text{Disclosure}}$		
Current financial assets at fair value through profit or loss, classified as held for trading	$X_{\text{instant, debit}}$	IAS 1.55$_{\text{Common practice}}$, Expiry date 2021-01-01 IFRS 7.8 $a_{\text{Disclosure}}$		
Current financial assets at fair value through profit or loss, mandatorily measured at fair value	$X_{\text{instant, debit}}$	IFRS 7.8 $a_{\text{Disclosure}}$		
Total current financial assets at fair value through profit or loss	$X_{\text{instant, debit}}$	IFRS 7.8 $a_{\text{Disclosure}}$		
Current financial assets available-for-sale	$X_{\text{instant, debit}}$	Expiry date 2021-01-01 IFRS 7.8 $d_{\text{Disclosure}}$		
Current held-to-maturity investments	$X_{\text{instant, debit}}$	Expiry date 2021-01-01 IFRS 7.8 $b_{\text{Disclosure}}$		
Current loans and receivables	$X_{\text{instant, debit}}$	Expiry date 2021-01-01 IFRS 7.8 $c_{\text{Disclosure}}$		
Current financial assets at fair value through other comprehensive income [abstract]				
Current financial assets measured at fair value through other comprehensive income	$X_{\text{instant, debit}}$	IFRS 7.8 $h_{\text{Disclosure}}$		
Current investments in equity instruments designated at fair value through other comprehensive income	$X_{\text{instant, debit}}$	IFRS 7.8 $h_{\text{Disclosure}}$		
Total current financial assets at fair value through other comprehensive income	$X_{\text{instant, debit}}$	IFRS 7.8 $h_{\text{Disclosure}}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Current financial assets at amortised cost	X $_{instant, debit}$	IFRS 7.8 f$_{Disclosure}$		
Total current financial assets	X $_{instant, debit}$	IFRS 7.25$_{Disclosure}$		
Categories of financial assets [abstract]				
Financial assets at fair value through profit or loss [abstract]				
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	X $_{instant, debit}$	IFRS 7.8 a$_{Disclosure}$		
Financial assets at fair value through profit or loss, measured as such in accordance with exemption for repurchase of own financial liabilities	X $_{instant, debit}$	Effective 2021-01-01 IFRS 7.8 a$_{Disclosure}$		
Financial assets at fair value through profit or loss, measured as such in accordance with exemption for reacquisition of own equity instruments	X $_{instant, debit}$	Effective 2021-01-01 IFRS 7.8 a$_{Disclosure}$		
Financial assets at fair value through profit or loss, classified as held for trading	X $_{instant, debit}$	IAS 1.55$_{Common practice}$, Expiry date 2021-01-01 IFRS 7.8 a$_{Disclosure}$		
Financial assets at fair value through profit or loss, mandatorily measured at fair value	X $_{instant, debit}$	IFRS 7.8 a$_{Disclosure}$		
Total financial assets at fair value through profit or loss	X $_{instant, debit}$	IFRS 7.8 a$_{Disclosure}$		
Financial assets available-for-sale	X $_{instant, debit}$	Expiry date 2021-01-01 IFRS 7.8 d$_{Disclosure}$		
Held-to-maturity investments	X $_{instant, debit}$	Expiry date 2021-01-01 IFRS 7.8 b$_{Disclosure}$		
Loans and receivables	X $_{instant, debit}$	Expiry date 2021-01-01 IFRS 7.8 c$_{Disclosure}$		
Financial assets at fair value through other comprehensive income [abstract]				
Financial assets measured at fair value through other comprehensive income	X $_{instant, debit}$	IFRS 7.8 h$_{Disclosure}$		
Investments in equity instruments designated at fair value through other comprehensive income	X $_{instant, debit}$	IFRS 7.8 h$_{Disclosure}$, IFRS 7.11A c$_{Disclosure}$		
Total financial assets at fair value through other comprehensive income	X $_{instant, debit}$	IFRS 7.8 h$_{Disclosure}$		
Financial assets at amortised cost	X $_{instant, debit}$	IFRS 7.8 f$_{Disclosure}$		
Total financial assets	X $_{instant, debit}$	IFRS 7.25$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, IFRS 7.35H$_{Disclosure}$, IFRS 7.35I$_{Disclosure}$		
Classes of current inventories [abstract]				
Current raw materials and current production supplies [abstract]				
Current raw materials	X $_{instant, debit}$	IAS 1.78 c$_{Example}$, IAS 2.37$_{Common practice}$		
Current production supplies	X $_{instant, debit}$	IAS 1.78 c$_{Example}$, IAS 2.37$_{Common practice}$		
Total current raw materials and current production supplies	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Current merchandise	X $_{instant, debit}$	IAS 1.78 c$_{Example}$, IAS 2.37$_{Common practice}$		
Current food and beverage	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Current agricultural produce	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Current work in progress	X $_{instant, debit}$	IAS 1.78 c$_{Example}$, IAS 2.37$_{Common practice}$		
Current finished goods	X $_{instant, debit}$	IAS 2.37$_{Common practice}$, IAS 1.78 c$_{Example}$		
Current packaging and storage materials	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Current spare parts	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Current fuel	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Property intended for sale in ordinary course of business	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Current inventories in transit	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Other current inventories	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Total current inventories	X $_{instant, debit}$	IAS 1.68$_{Example}$, IAS 1.54 g$_{Disclosure}$, IAS 2.36 b$_{Disclosure}$		
Classes of current inventories, alternative [abstract]				
Current inventories held for sale	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Current work in progress	X $_{instant, debit}$	IAS 1.78 c$_{Example}$, IAS 2.37$_{Common practice}$		
Current materials and supplies to be consumed in production process or rendering services	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Total current inventories	X $_{instant, debit}$	IAS 1.68$_{Example}$, IAS 1.54 g$_{Disclosure}$, IAS 2.36 b$_{Disclosure}$		
Non-current inventories arising from extractive activities [abstract]				
Non-current ore stockpiles	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Current inventories arising from extractive activities [abstract]				
Current ore stockpiles	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Current crude oil	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Current petroleum and petrochemical products	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Current natural gas	X $_{instant, debit}$	IAS 2.37$_{Common practice}$		
Cash and cash equivalents [abstract]				
Cash [abstract]				
Cash on hand	X $_{instant, debit}$	IAS 7.45$_{Common practice}$		
Balances with banks	X $_{instant, debit}$	IAS 7.45$_{Common practice}$		
Total cash	X $_{instant, debit}$	IAS 7.45$_{Common practice}$		
Cash equivalents [abstract]				
Short-term deposits, classified as cash equivalents	X $_{instant, debit}$	IAS 7.45$_{Common practice}$		
Short-term investments, classified as cash equivalents	X $_{instant, debit}$	IAS 7.45$_{Common practice}$		
Other banking arrangements, classified as cash equivalents	X $_{instant, debit}$	IAS 7.45$_{Common practice}$		
Total cash equivalents	X $_{instant, debit}$	IAS 7.45$_{Common practice}$		
Other cash and cash equivalents	X $_{instant, debit}$	IAS 7.45$_{Common practice}$		
Total cash and cash equivalents	X $_{instant, debit}$	IAS 1.54 i$_{Disclosure}$, IFRS 12.B13 a$_{Disclosure}$, IAS 7.45$_{Disclosure}$		
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners [abstract]				
Non-current assets or disposal groups classified as held for sale	X $_{instant, debit}$	IFRS 5.38$_{Disclosure}$		
Non-current assets or disposal groups classified as held for distribution to owners	X $_{instant, debit}$	IFRS 5.38$_{Disclosure}$, IFRS 5.5A$_{Disclosure}$		
Total non-current assets or disposal groups classified as held for sale or as held for distribution to owners	X $_{instant, debit}$	IAS 1.54 j$_{Disclosure}$		
Miscellaneous current assets [abstract]				
Current net defined benefit asset	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Current restricted cash and cash equivalents	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Current derivative financial assets	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Current finance lease receivables	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Current interest receivable	X $_{instant, debit}$	IAS 1.112 c$_{Common practice}$		
Current programming assets	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Current investments	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Short-term deposits, not classified as cash equivalents	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Current prepayments and other current assets	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Other current assets	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Miscellaneous assets [abstract]				
Net defined benefit asset	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Restricted cash and cash equivalents	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Derivative financial assets	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Derivative financial assets held for trading	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Derivative financial assets held for hedging	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Finance lease receivables	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Interest receivable	X $_{instant, debit}$	IAS 1.112 c$_{Common practice}$		
Programming assets	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Investments other than investments accounted for using equity method	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Equity instruments held	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Debt instruments held [abstract]				
Bank debt instruments held	X $_{instant, debit}$	IAS 1.112 c$_{Common practice}$		
Corporate debt instruments held	X $_{instant, debit}$	IAS 1.112 c$_{Common practice}$		
Government debt instruments held	X $_{instant, debit}$	IAS 1.112 c$_{Common practice}$		
Asset-backed debt instruments held	X $_{instant, debit}$	IAS 1.112 c$_{Common practice}$		
Other debt instruments held	X $_{instant, debit}$	IAS 1.112 c$_{Common practice}$		
Total debt instruments held	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Loans and advances to banks	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Loans and advances to customers	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Loans to corporate entities	X $_{instant, debit}$	IAS 1.112 c$_{Common practice}$		
Loans to consumers	X $_{instant, debit}$	IAS 1.112 c$_{Common practice}$		
Loans to government	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Cash and bank balances at central banks	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Mandatory reserve deposits at central banks	X $_{instant, debit}$	IAS 1.112 c$_{Common practice}$		
Bank balances at central banks other than mandatory reserve deposits	X $_{instant, debit}$	IAS 1.112 c$_{Common practice}$		
Bank acceptance assets	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Reverse repurchase agreements and cash collateral on securities borrowed	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Investments for risk of policyholders	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Items in course of collection from other banks	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Other assets	X $_{instant, debit}$	IAS 1.55$_{Common practice}$		
Non-current reinsurance and other recoveries receivable [abstract]				
Non-current reinsurance recoveries receivable arising from unearned premium liability	X instant, debit			AASB 1023.17.6.2(d)

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Other non-current reinsurance recoveries receivable	X instant, debit			AASB 1023.17.6.2(f)
Other non-current recoveries receivable	X instant, debit			AASB 1023.17.6.2(g)
Non-current reinsurance recoveries receivable arising from outstanding claims liability	X instant, debit			AASB 1023.17.6.2(b)
Current reinsurance and other recoveries receivable [abstract]				
Current reinsurance recoveries receivable arising from unearned premium liability	X instant, debit			AASB 1023.17.6.2(d)
Other current reinsurance recoveries receivable	X instant, debit			AASB 1023.17.6.2(f)
Other current recoveries receivable	X instant, debit			AASB 1023.17.6.2(g)
Current reinsurance recoveries receivable arising from outstanding claims liability	X instant, debit			AASB 1023.17.6.2(b)
Reinsurance and other recoveries receivable [abstract]				
Reinsurance recoveries receivable arising from unearned premium liability	X instant, debit			AASB 1023.17.6.2(d)
Other reinsurance recoveries receivable	X instant, debit			AASB 1023.17.6.2(f)
Other recoveries receivable	X instant, debit			AASB 1023.17.6.2(g)
Reinsurance recoveries receivable arising from outstanding claims liability	X instant, debit			AASB 1023.17.6.2(b)
Premium receivable [abstract]				
Direct premium revenue receivable	X instant, debit			AASB 1023.17.6.2(i)
Inwards reinsurance premium revenue receivable	X instant, debit			AASB 1023.17.6.2(j)
Classes of other provisions [abstract]				
Warranty provision [abstract]				
Non-current warranty provision	X $_{instant,\ credit}$	IAS 37 - Example 1 Warranties$_{Example}$, IAS 37.87$_{Example}$		
Current warranty provision	X $_{instant,\ credit}$	IAS 37 - Example 1 Warranties$_{Example}$, IAS 37.87$_{Example}$		
Total warranty provision	X $_{instant,\ credit}$	IAS 37.87$_{Example}$, IAS 37 - Example 1 Warranties$_{Example}$		
Restructuring provision [abstract]				
Non-current restructuring provision	X $_{instant,\ credit}$	IAS 37.70$_{Example}$		
Current restructuring provision	X $_{instant,\ credit}$	IAS 37.70$_{Example}$		
Total restructuring provision	X $_{instant,\ credit}$	IAS 37.70$_{Example}$		
Legal proceedings provision [abstract]				
Non-current legal proceedings provision	X $_{instant,\ credit}$	IAS 37.87$_{Example}$, IAS 37 - Example 10 A court case$_{Example}$		
Current legal proceedings provision	X $_{instant,\ credit}$	IAS 37 - Example 10 A court case$_{Example}$, IAS 37.87$_{Example}$		
Total legal proceedings provision	X $_{instant,\ credit}$	IAS 37.87$_{Example}$, IAS 37 - Example 10 A court case$_{Example}$		
Refunds provision [abstract]				
Non-current refunds provision	X $_{instant,\ credit}$	IAS 37.87$_{Example}$, IAS 37 - Example 4 Refunds policy$_{Example}$		
Current refunds provision	X $_{instant,\ credit}$	IAS 37 - Example 4 Refunds policy$_{Example}$, IAS 37.87$_{Example}$		
Total refunds provision	X $_{instant,\ credit}$	IAS 37.87$_{Example}$, IAS 37 - Example 4 Refunds policy$_{Example}$		
Onerous contracts provision [abstract]				
Non-current onerous contracts provision	X $_{instant,\ credit}$	Expiry date 2019-01-01 IAS 37 - Example 8 An onerous contract$_{Example}$, IAS 37.66$_{Example}$		
Current onerous contracts provision	X $_{instant,\ credit}$	Expiry date 2019-01-01 IAS 37 - Example 8 An onerous contract$_{Example}$, IAS 37.66$_{Example}$		
Total onerous contracts provision	X $_{instant,\ credit}$	IAS 37.66$_{Example}$, Expiry date 2019-01-01 IAS 37 - Example 8 An onerous contract$_{Example}$		
Provision for decommissioning, restoration and rehabilitation costs [abstract]				
Non-current provision for decommissioning, restoration and rehabilitation costs	X $_{instant,\ credit}$	IAS 37 - D Examples: disclosures$_{Example}$, IAS 37.87$_{Example}$		
Current provision for decommissioning, restoration and rehabilitation costs	X $_{instant,\ credit}$	IAS 37.87$_{Example}$, IAS 37 - D Examples: disclosures$_{Example}$		
Total provision for decommissioning, restoration and rehabilitation costs	X $_{instant,\ credit}$	IAS 37.87$_{Example}$, IAS 37 - D Examples: disclosures$_{Example}$		
Miscellaneous other provisions [abstract]				
Non-current miscellaneous other provisions	X $_{instant,\ credit}$	IAS 1.78 d$_{Common\ practice}$		
Current miscellaneous other provisions	X $_{instant,\ credit}$	IAS 1.78 d$_{Common\ practice}$		
Total miscellaneous other provisions	X $_{instant,\ credit}$	IAS 1.78 d$_{Common\ practice}$		
Other provisions [abstract]				
Other non-current provisions	X $_{instant,\ credit}$	IAS 1.78 d$_{Disclosure}$		
Other current provisions	X $_{instant,\ credit}$	IAS 1.78 d$_{Disclosure}$		
Total other provisions	X $_{instant,\ credit}$	IAS 37.84 a$_{Disclosure}$, IAS 1.78 d$_{Disclosure}$		
Borrowings [abstract]				
Non-current portion of non-current borrowings	X $_{instant,\ credit}$	IAS 1.55$_{Common\ practice}$		
Current borrowings and current portion of non-current borrowings [abstract]				
Current borrowings	X $_{instant,\ credit}$	IAS 1.55$_{Common\ practice}$		
Current portion of non-current borrowings	X $_{instant,\ credit}$	IAS 1.55$_{Common\ practice}$		
Total current borrowings and current portion of non-current borrowings	X $_{instant,\ credit}$	IAS 1.55$_{Common\ practice}$		
Total borrowings	X $_{instant,\ credit}$	IAS 1.55$_{Common\ practice}$		
Non-current portion of non-current borrowings, by type [abstract]				
Non-current portion of non-current loans received	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Non-current portion of non-current secured bank loans received	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Non-current portion of non-current unsecured bank loans received	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Non-current portion of non-current bonds issued	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Non-current portion of non-current notes and debentures issued	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Non-current portion of non-current commercial papers issued	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Non-current portion of other non-current borrowings	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Total non-current portion of non-current borrowings	X $_{instant,\ credit}$	IAS 1.55$_{Common\ practice}$		
Current borrowings and current portion of non-current borrowings, by type [abstract]				
Current loans received and current portion of non-current loans received	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Current secured bank loans received and current portion of non-current secured bank loans received	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Current unsecured bank loans received and current portion of non-current unsecured bank loans received	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Current bonds issued and current portion of non-current bonds issued	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Current notes and debentures issued and current portion of non-current notes and debentures issued	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Current commercial papers issued and current portion of non-current commercial papers issued	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Other current borrowings and current portion of other non-current borrowings	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Total current borrowings and current portion of non-current borrowings	X $_{instant,\ credit}$	IAS 1.55$_{Common\ practice}$		
Borrowings, by type [abstract]				
Loans received	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Secured bank loans received	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Unsecured bank loans received	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Bonds issued	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Notes and debentures issued	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Commercial papers issued	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Other borrowings	X $_{instant,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Total borrowings	X $_{instant,\ credit}$	IAS 1.55$_{Common\ practice}$		
Trade and other non-current payables [abstract]				
Non-current trade payables	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Non-current payables for purchase of energy	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Non-current payables to related parties	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Non-current payables for purchase of non-current assets	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Accruals and deferred income classified as non-current [abstract]				
Deferred income classified as non-current	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Rent deferred income classified as non-current	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Accruals classified as non-current	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Total accruals and deferred income classified as non-current	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Non-current payables on social security and taxes other than income tax	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Non-current value added tax payables	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Non-current excise tax payables	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Non-current retention payables	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		
Other non-current payables	X $_{instant,\ credit}$	IAS 1.55$_{Common\ practice}$		
Total trade and other non-current payables	X $_{instant,\ credit}$	IAS 1.54 k$_{Disclosure}$		
Trade and other current payables [abstract]				
Current trade payables	X $_{instant,\ credit}$	IAS 1.70$_{Example}$, IAS 1.78$_{Common\ practice}$		
Current payables for purchase of energy	X $_{instant,\ credit}$	IAS 1.78$_{Common\ practice}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Current payables to related parties	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Current payables for purchase of non-current assets	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Accruals and deferred income classified as current [abstract]				
Deferred income classified as current	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Rent deferred income classified as current	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Accruals classified as current	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Short-term employee benefits accruals	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Total accruals and deferred income classified as current	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Current payables on social security and taxes other than income tax	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Current value added tax payables	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Current excise tax payables	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Current retention payables	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Other current payables	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Total trade and other current payables	X $_{\text{instant, credit}}$	IAS 1.54 k$_{\text{Disclosure}}$		
Trade and other payables [abstract]				
Trade payables	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Payables for purchase of energy	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Payables to related parties	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Payables for purchase of non-current assets	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Accruals and deferred income [abstract]				
Deferred income	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Rent deferred income	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Accruals	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Total accruals and deferred income	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Payables on social security and taxes other than income tax	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Value added tax payables	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Excise tax payables	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Retention payables	X $_{\text{instant, credit}}$	IAS 1.78$_{\text{Common practice}}$		
Other payables	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Total trade and other payables	X $_{\text{instant, credit}}$	IAS 1.54 k$_{\text{Disclosure}}$		
Categories of non-current financial liabilities [abstract]				
Non-current financial liabilities at fair value through profit or loss [abstract]				
Non-current financial liabilities at fair value through profit or loss, classified as held for trading	X $_{\text{instant, credit}}$	IFRS 7.8 e$_{\text{Disclosure}}$		
Non-current financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	X $_{\text{instant, credit}}$	IFRS 7.8 e$_{\text{Disclosure}}$		
Total non-current financial liabilities at fair value through profit or loss	X $_{\text{instant, credit}}$	IFRS 7.8 e$_{\text{Disclosure}}$		
Non-current financial liabilities at amortised cost	X $_{\text{instant, credit}}$	IFRS 7.8 g$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.8 f$_{\text{Disclosure}}$		
Total non-current financial liabilities	X $_{\text{instant, credit}}$	IFRS 7.25$_{\text{Disclosure}}$		
Categories of current financial liabilities [abstract]				
Current financial liabilities at fair value through profit or loss [abstract]				
Current financial liabilities at fair value through profit or loss, classified as held for trading	X $_{\text{instant, credit}}$	IFRS 7.8 e$_{\text{Disclosure}}$		
Current financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	X $_{\text{instant, credit}}$	IFRS 7.8 e$_{\text{Disclosure}}$		
Total current financial liabilities at fair value through profit or loss	X $_{\text{instant, credit}}$	IFRS 7.8 e$_{\text{Disclosure}}$		
Current financial liabilities at amortised cost	X $_{\text{instant, credit}}$	IFRS 7.8 g$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.8 f$_{\text{Disclosure}}$		
Total current financial liabilities	X $_{\text{instant, credit}}$	IFRS 7.25$_{\text{Disclosure}}$		
Categories of financial liabilities [abstract]				
Financial liabilities at fair value through profit or loss [abstract]				
Financial liabilities at fair value through profit or loss that meet definition of held for trading	X $_{\text{instant, credit}}$	IFRS 7.8 e$_{\text{Disclosure}}$		
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	X $_{\text{instant, credit}}$	IFRS 7.8 e$_{\text{Disclosure}}$		
Total financial liabilities at fair value through profit or loss	X $_{\text{instant, credit}}$	IFRS 7.8 e$_{\text{Disclosure}}$		
Financial liabilities at amortised cost	X $_{\text{instant, credit}}$	IFRS 7.8 g$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.8 f$_{\text{Disclosure}}$		
Total financial liabilities	X $_{\text{instant, credit}}$	IFRS 7.25$_{\text{Disclosure}}$		
Miscellaneous non-current liabilities [abstract]				
Non-current net defined benefit liability	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current derivative financial liabilities	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current government grants	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current finance lease liabilities	X $_{\text{instant, credit}}$	Expiry date 2019-01-01 IAS 1.55$_{\text{Common practice}}$		
Non-current advances received	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current dividend payables	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current interest payable	X $_{\text{instant, credit}}$	IAS 1.112 c$_{\text{Common practice}}$		
Non-current deposits from customers	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Non-current debt instruments issued	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Other non-current liabilities	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Miscellaneous current liabilities [abstract]				
Current net defined benefit liability	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Current derivative financial liabilities	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Current government grants	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Current finance lease liabilities	X $_{\text{instant, credit}}$	Expiry date 2019-01-01 IAS 1.55$_{\text{Common practice}}$		
Current advances received	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Current dividend payables	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Current interest payable	X $_{\text{instant, credit}}$	IAS 1.112 c$_{\text{Common practice}}$		
Current deposits from customers	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Current debt instruments issued	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Current accrued expenses and other current liabilities	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Other current liabilities	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Miscellaneous liabilities [abstract]				
Net defined benefit liability	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Derivative financial liabilities	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Derivative financial liabilities held for trading	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Derivative financial liabilities held for hedging	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Government grants	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Finance lease liabilities	X $_{\text{instant, credit}}$	Expiry date 2019-01-01 IAS 1.55$_{\text{Common practice}}$		
Advances received	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Dividend payables	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Interest payable	X $_{\text{instant, credit}}$	IAS 1.112 c$_{\text{Common practice}}$		
Deposits from banks	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Deposits from customers [abstract]				
Balances on term deposits from customers	X $_{\text{instant, credit}}$	IAS 1.112 c$_{\text{Common practice}}$		
Balances on demand deposits from customers	X $_{\text{instant, credit}}$	IAS 1.112 c$_{\text{Common practice}}$		
Balances on current accounts from customers	X $_{\text{instant, credit}}$	IAS 1.112 c$_{\text{Common practice}}$		
Balances on other deposits from customers	X $_{\text{instant, credit}}$	IAS 1.112 c$_{\text{Common practice}}$		
Total deposits from customers	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Liabilities due to central banks	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Subordinated liabilities [abstract]				
Dated subordinated liabilities	X $_{\text{instant, credit}}$	IAS 1.112 c$_{\text{Common practice}}$		
Undated subordinated liabilities	X $_{\text{instant, credit}}$	IAS 1.112 c$_{\text{Common practice}}$		
Total subordinated liabilities	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Debt instruments issued	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Bank acceptance liabilities	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Repurchase agreements and cash collateral on securities lent	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Investment contracts liabilities	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Items in course of transmission to other banks	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Other liabilities	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Miscellaneous equity [abstract]				
Capital reserve	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Additional paid-in capital	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Accumulated other comprehensive income	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Other reserves [abstract]				
Revaluation surplus	X $_{\text{instant, credit}}$	IAS 16.39$_{\text{Disclosure}}$, IAS 38.85$_{\text{Disclosure}}$		
Reserve of exchange differences on translation	X $_{\text{instant, credit}}$	IAS 21.52 b$_{\text{Disclosure}}$		
Reserve of cash flow hedges	X $_{\text{instant, credit}}$	IAS 1.78 e$_{\text{Common practice}}$, IFRS 9.6.5.11$_{\text{Disclosure}}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	X instant, credit	IAS 1.78 e Common practice		
Reserve of change in value of time value of options	X instant, credit	IAS 1.78 e Common practice, IFRS 9.6.5.15 Disclosure		
Reserve of change in value of forward elements of forward contracts	X instant, credit	IFRS 9.6.5.16 Disclosure, IAS 1.78 e Common practice		
Reserve of change in value of foreign currency basis spreads	X instant, credit	IAS 1.78 e Common practice, IFRS 9.6.5.16 Disclosure		
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	X instant, credit	IAS 1.78 e Common practice		
Reserve of insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will be reclassified to profit or loss	X instant, credit	Effective 2021-01-01 IAS 1.78 e Common practice		
Reserve of insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will not be reclassified to profit or loss	X instant, credit	Effective 2021-01-01 IAS 1.78 e Common practice		
Reserve of finance income (expenses) from reinsurance contracts held excluded from profit or loss	X instant, credit	Effective 2021-01-01 IAS 1.78 e Common practice		
Reserve of gains and losses on remeasuring available-for-sale financial assets	X instant, credit	Expiry date 2021-01-01 IAS 1.78 e Common practice		
Reserve of share-based payments	X instant, credit	IAS 1.78 e Common practice		
Reserve of remeasurements of defined benefit plans	X instant, credit	IAS 1.78 e Common practice		
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale	X instant, credit	IFRS 5.38 Disclosure, IFRS 5 - Example 12 Example		
Reserve of gains and losses from investments in equity instruments	X instant, credit	IAS 1.78 e Common practice		
Reserve of change in fair value of financial liability attributable to change in credit risk of liability	X instant, credit	IAS 1.78 e Common practice		
Reserve for catastrophe	X instant, credit	Expiry date 2021-01-01 IFRS 4.IG58 Disclosure, Expiry date 2021-01-01 IAS 1.78 e Example		
Reserve for equalisation	X instant, credit	Expiry date 2021-01-01 IFRS 4.IG58 Disclosure, Expiry date 2021-01-01 IAS 1.78 e Example		
Reserve of discretionary participation features	X instant, credit	Expiry date 2021-01-01 IFRS 4.IG22 f Disclosure, Expiry date 2021-01-01 IFRS 4.34 b Disclosure, Expiry date 2021-01-01 IAS 1.78 e Example		
Reserve of equity component of convertible instruments	X instant, credit	IAS 1.55 Common practice		
Capital redemption reserve	X instant, credit	IAS 1.55 Common practice		
Merger reserve	X instant, credit	IAS 1.55 Common practice		
Statutory reserve	X instant, credit	IAS 1.55 Common practice		
Total other reserves	X instant, credit	IAS 1.78 e Example		
Net assets (liabilities) [abstract]				
Assets	X instant, debit	IFRS 13.93 a Disclosure, IFRS 8.28 c Disclosure, IFRS 13.93 e Disclosure, IFRS 13.93 b Disclosure, IFRS 8.23 Disclosure, IAS 1.55 Disclosure		
Liabilities	(X) instant, credit	IAS 1.55 Disclosure, IFRS 13.93 e Disclosure, IFRS 8.28 d Disclosure, IFRS 13.93 b Disclosure, IFRS 13.93 a Disclosure, IFRS 8.23 Disclosure		
Net assets (liabilities)	X instant, debit	IAS 1.112 c Common practice, IFRS 1.IG63 Example		
Net current assets (liabilities) [abstract]				
Current assets	X instant, debit	IFRS 12.B10 b Example, IFRS 12.B12 b (i) Disclosure, IAS 1.66 Disclosure		
Current liabilities	(X) instant, credit	IFRS 12.B10 b Example, IFRS 12.B12 b (iii) Disclosure, IAS 1.69 Disclosure		
Net current assets (liabilities)	X instant, debit	IAS 1.55 Common practice		
Assets less current liabilities [abstract]				
Assets	X instant, debit	IFRS 13.93 a Disclosure, IFRS 8.28 c Disclosure, IFRS 13.93 e Disclosure, IFRS 13.93 b Disclosure, IFRS 8.23 Disclosure, IAS 1.55 Disclosure		
Current liabilities	(X) instant, credit	IFRS 12.B10 b Example, IFRS 12.B12 b (iii) Disclosure, IAS 1.69 Disclosure		
Assets less current liabilities	X instant, debit	IAS 1.55 Common practice		
Net debt	X instant, credit	IAS 1.112 c Common practice		
[800200] Notes - Analysis of income and expense				
Analysis of income and expense [abstract]				
Revenue [abstract]				
Revenue from sale of goods	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of copper	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of gold	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of silver	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of oil and gas products	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of crude oil	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of natural gas	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of petroleum and petrochemical products	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of telecommunication equipment	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of electricity	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of publications	X duration, credit	IAS 1.112 c Common practice		
Circulation revenue	X duration, credit	IAS 1.112 c Common practice		
Subscription circulation revenue	X duration, credit	IAS 1.112 c Common practice		
Non-subscription circulation revenue	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of books	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of agricultural produce	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of sugar	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of alcohol and alcoholic drinks	X duration, credit	IAS 1.112 c Common practice		
Revenue from sale of food and beverage	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of telecommunication services [abstract]				
Revenue from rendering of telephone services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of land line telephone services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of mobile telephone services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of internet and data services [abstract]				
Revenue from rendering of internet services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of data services	X duration, credit	IAS 1.112 c Common practice		
Total revenue from rendering of internet and data services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of interconnection services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of other telecommunication services	X duration, credit	IAS 1.112 c Common practice		
Total revenue from rendering of telecommunication services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of transport services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of passenger transport services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of cargo and mail transport services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of advertising services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of printing services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of information technology services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of information technology maintenance and support services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of information technology consulting services	X duration, credit	IAS 1.112 c Common practice		
Revenue from hotel operations	X duration, credit	IAS 1.112 c Common practice		
Revenue from room occupancy services	X duration, credit	IAS 1.112 c Common practice		
Revenue from rendering of gaming services	X duration, credit	IAS 1.112 c Common practice		
Revenue from construction contracts	X duration, credit	IAS 1.112 c Common practice		
Royalty income	X duration, credit	IAS 1.112 c Common practice		
Licence fee income	X duration, credit	IAS 1.112 c Common practice		
Franchise fee income	X duration, credit	IAS 1.112 c Common practice		
Interest income	X duration, credit	IAS 1.112 c Common practice, IFRS 8.28 e Disclosure, IFRS 8.23 c Disclosure, IFRS 12.B13 e Disclosure		
Interest income on available-for-sale financial assets	X duration, credit	Expiry date 2021-01-01 IAS 1.112 c Common practice		
Interest income on cash and bank balances at central banks	X duration, credit	IAS 1.112 c Common practice		
Interest income on cash and cash equivalents	X duration, credit	IAS 1.112 c Common practice		
Interest income on debt instruments held	X duration, credit	IAS 1.112 c Common practice		
Interest income on deposits	X duration, credit	IAS 1.112 c Common practice		
Interest income on financial assets designated at fair value through profit or loss	X duration, credit	IAS 1.112 c Common practice		
Interest income on financial assets held for trading	X duration, credit	IAS 1.112 c Common practice		
Interest income on held-to-maturity investments	X duration, credit	Expiry date 2021-01-01 IAS 1.112 c Common practice		
Interest income on loans and advances to banks	X duration, credit	IAS 1.112 c Common practice		
Interest income on loans and advances to customers	X duration, credit	IAS 1.112 c Common practice		
Interest income on loans and receivables	X duration, credit	Expiry date 2021-01-01 IAS 1.112 c Common practice		
Interest income on other financial assets	X duration, credit	IAS 1.112 c Common practice		
Interest income on reverse repurchase agreements and cash collateral on securities borrowed	X duration, credit	IAS 1.112 c Common practice		
Dividend income	X duration, credit	IAS 1.112 c Common practice		
Other revenue	X duration, credit	IAS 1.112 c Common practice		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Total revenue	X duration, credit	IFRS 12.B10 b Example, IFRS 8.32 Disclosure, IFRS 8.28 a Disclosure, IFRS 8.34 Disclosure, IFRS 8.23 a Disclosure, IAS 1.102 Example, IAS 1.82 a Disclosure, IFRS 8.33 a Disclosure, IAS 1.103 Example, IFRS 12.B12 b (v) Disclosure, IFRS 5.33 b (i) Disclosure		
Material income and expense [abstract]				
Write-downs (reversals of write-downs) of inventories [abstract]				
Inventory write-down	X duration	IAS 2.36 e Disclosure, IAS 1.98 a Disclosure		
Reversal of inventory write-down	(X) duration	IAS 2.36 Disclosure, IAS 1.98 a Disclosure		
Net write-downs (reversals of write-downs) of inventories	X duration, debit	IAS 1.98 a Disclosure		
Write-downs (reversals of write-downs) of property, plant and equipment [abstract]				
Impairment loss recognised in profit or loss, property, plant and equipment	X duration	IAS 16.73 e (v) Disclosure, IAS 1.98 a Disclosure		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	(X) duration	IAS 16.73 e (vi) Disclosure, IAS 1.98 a Disclosure		
Net write-downs (reversals of write-downs) of property, plant and equipment	X duration	IAS 1.98 a Disclosure		
Impairment loss (reversal of impairment loss) on trade receivables [abstract]				
Impairment loss recognised in profit or loss, trade receivables	X duration, debit	IAS 1.112 c Common practice		
Reversal of impairment loss recognised in profit or loss, trade receivables	(X) duration, credit	IAS 1.112 c Common practice		
Net impairment loss (reversal of impairment loss) recognised in profit or loss, trade receivables	X duration, debit	IAS 1.112 c Common practice		
Impairment loss (reversal of impairment loss) recognised in profit or loss, loans and advances [abstract]				
Impairment loss recognised in profit or loss, loans and advances	X duration	IAS 1.85 Common practice		
Reversal of impairment loss recognised in profit or loss, loans and advances	(X) duration	IAS 1.85 Common practice		
Net impairment loss (reversal of impairment loss) recognised in profit or loss, loans and advances	X duration, debit	IAS 1.85 Common practice		
Gain on recovery of loans and advances previously written off	X duration, credit	IAS 1.85 Common practice		
Expense of restructuring activities	X duration, debit	IAS 1.98 b Disclosure		
Reversal of provisions for cost of restructuring	X duration, credit	IAS 1.98 b Disclosure		
Gains (losses) on disposals of non-current assets [abstract]				
Gains on disposals of non-current assets	X duration, credit	IAS 1.112 c Common practice		
Losses on disposals of non-current assets	(X) duration, debit	IAS 1.112 c Common practice		
Net gains (losses) on disposals of non-current assets	X duration, credit	IAS 1.112 c Common practice		
Gains (losses) on disposals of property, plant and equipment [abstract]				
Gains on disposals of property, plant and equipment	X duration, credit	IAS 1.98 e Disclosure		
Losses on disposals of property, plant and equipment	(X) duration, debit	IAS 1.98 e Disclosure		
Net gains (losses) on disposals of property, plant and equipment	X duration, credit	IAS 1.98 e Disclosure		
Gains (losses) on disposals of investment properties [abstract]				
Gains on disposals of investment properties	X duration, credit	IAS 1.112 c Common practice		
Losses on disposals of investment properties	(X) duration, debit	IAS 1.112 c Common practice		
Net gains (losses) on disposals of investment properties	X duration, credit	IAS 1.112 c Common practice		
Gains (losses) on disposals of investments [abstract]				
Gains on disposals of investments	X duration, credit	IAS 1.98 d Disclosure		
Losses on disposals of investments	(X) duration, debit	IAS 1.98 d Disclosure		
Net gains (losses) on disposals of investments	X duration, credit	IAS 1.98 d Disclosure		
Gains (losses) on disposals of other non-current assets	X duration, credit	IAS 1.98 Disclosure		
Gain (loss) arising from difference between carrying amount of financial liability extinguished and consideration paid	X duration, credit	IFRIC 19.11 Disclosure		
Gains (losses) on litigation settlements [abstract]				
Gains on litigation settlements	X duration, credit	IAS 1.98 f Disclosure		
Losses on litigation settlements	(X) duration, debit	IAS 1.98 f Disclosure		
Net gains (losses) on litigation settlements	X duration, credit	IAS 1.98 f Disclosure		
Other reversals of provisions	X duration, credit	IAS 1.98 g Disclosure		
Income from continuing operations attributable to owners of parent	X duration, credit	IFRS 5.33 d Disclosure		
Income from discontinued operations attributable to owners of parent	X duration, credit	IFRS 5.33 d Disclosure		
Profit (loss) from continuing operations attributable to non-controlling interests	X duration, credit	IFRS 5.33 d Example, IFRS 5 - Example 11 Example		
Profit (loss) from discontinued operations attributable to non-controlling interests	X duration, credit	IFRS 5 - Example 11 Example, IFRS 5.33 d Example		
Dividends classified as expense	X duration, debit	IAS 32.40 Example		
Royalty expense	X duration, debit	IAS 1.85 Common practice		
Research and development expense	X duration, debit	IAS 38.126 Disclosure		
Investment income	X duration, credit	IAS 26.35 b (iii) Disclosure, IAS 1.85 Common practice		
Finance income (cost)	X duration, credit	IAS 1.85 Common practice		
Other finance income (cost)	X duration, credit	IAS 1.85 Common practice		
Other finance income	X duration, credit	IAS 1.112 c Common practice		
Other finance cost	X duration, debit	IAS 1.112 c Common practice		
Interest expense	X duration, debit	IFRS 8.28 e Disclosure, IFRS 12.B13 f Disclosure, IFRS 8.23 d Disclosure		
Interest expense on bank loans and overdrafts	X duration, debit	IAS 1.112 c Common practice		
Interest expense on bonds	X duration, debit	IAS 1.112 c Common practice		
Interest expense on borrowings	X duration, debit	IAS 1.112 c Common practice		
Interest expense on debt instruments issued	X duration, debit	IAS 1.112 c Common practice		
Interest expense on deposits from banks	X duration, debit	IAS 1.112 c Common practice		
Interest expense on deposits from customers	X duration, debit	IAS 1.112 c Common practice		
Interest expense on liabilities due to central banks	X duration, debit	IAS 1.112 c Common practice		
Interest expense on finance leases	X duration, debit	Expiry date 2019-01-01 IAS 1.112 c Common practice		
Interest expense on financial liabilities designated at fair value through profit or loss	X duration, debit	IAS 1.112 c Common practice		
Interest expense on financial liabilities held for trading	X duration, debit	IAS 1.112 c Common practice		
Interest expense on other financial liabilities	X duration, debit	IAS 1.112 c Common practice		
Interest expense on repurchase agreements and cash collateral on securities lent	X duration, debit	IAS 1.112 c Common practice		
Interest income (expense)	X duration, credit	IFRS 8.28 e Disclosure, IFRS 8.23 Disclosure, IAS 1.85 Common practice		
Expense due to unwinding of discount on provisions	X duration, debit	IAS 1.112 c Common practice		
Repairs and maintenance expense	X duration, debit	IAS 1.85 Common practice		
Fuel and energy expense [abstract]				
Fuel expense	X duration, debit	IAS 1.112 c Common practice		
Energy expense	X duration, debit	IAS 1.112 c Common practice		
Total fuel and energy expense	X duration, debit	IAS 1.112 c Common practice		
Other operating income (expense)	X duration, credit	IAS 1.85 Common practice		
Miscellaneous other operating income	X duration, credit	IAS 1.112 c Common practice		
Miscellaneous other operating expense	X duration, debit	IAS 1.112 c Common practice		
Selling, general and administrative expense [abstract]				
Selling expense	X duration, debit	IAS 1.112 c Common practice		
General and administrative expense	X duration, debit	IAS 1.112 c Common practice		
Total selling, general and administrative expense	X duration, debit	IAS 1.85 Common practice		
Distribution and administrative expense	X duration, debit	IAS 1.85 Common practice		
Donations and subsidies expense	X duration, debit	IAS 1.112 c Common practice		
Directors' remuneration expense	X duration, debit	IAS 1.112 c Common practice		
Occupancy expense	X duration, debit	IAS 1.85 Common practice		
Revenue and other operating income	X duration, credit	IAS 1.85 Common practice		
Rental income	X duration, credit	IAS 1.112 c Common practice		
Rental expense	X duration, debit	IAS 1.85 Common practice		
Property service charge income (expense) [abstract]				
Property service charge income	X duration, credit	IAS 1.112 c Common practice		
Property service charge expense	(X) duration, debit	IAS 1.112 c Common practice		
Net property service charge income (expense)	X duration, credit	IAS 1.112 c Common practice		
Property development and project management income	X duration, credit	IAS 1.85 Common practice		
Property development and project management expense	X duration, debit	IAS 1.85 Common practice		
Property management expense	X duration, debit	IAS 1.112 c Common practice		
Income from reimbursements under insurance policies	X duration, credit	IAS 1.112 c Common practice		
Income from fines and penalties	X duration, credit	IAS 1.112 c Common practice		
Operating expense	X duration, debit	IAS 1.85 Common practice		
Operating expense excluding cost of sales	X duration, debit	IAS 1.85 Common practice		
Cost of sales, hotel operations	X duration, debit	IAS 1.85 Common practice		
Cost of sales, room occupancy services	X duration, debit	IAS 1.85 Common practice		
Cost of sales, food and beverage	X duration, debit	IAS 1.85 Common practice		
Sales and marketing expense	X duration, debit	IAS 1.85 Common practice		
Media production expense	X duration, debit	IAS 1.112 c Common practice		
Gains (losses) on change in fair value of derivatives [abstract]				
Gains on change in fair value of derivatives	X duration, credit	IAS 1.85 Common practice		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Losses on change in fair value of derivatives	(X) duration, debit	IAS 1.85Common practice		
Net gains (losses) on change in fair value of derivatives	X duration, credit	IAS 1.85Common practice		
Fee and commission income (expense) [abstract]				
Fee and commission income [abstract]				
Brokerage fee income	X duration, credit	IAS 1.112 cCommon practice		
Portfolio and other management fee income	X duration, credit	IAS 1.112 cCommon practice		
Credit-related fee and commission income	X duration, credit	IAS 1.112 cCommon practice		
Other fee and commission income	X duration, credit	IAS 1.112 cCommon practice		
Total fee and commission income	X duration, credit	IAS 1.85Common practice		
Fee and commission expense [abstract]				
Brokerage fee expense	(X) duration, debit	IAS 1.112 cCommon practice		
Other fee and commission expense	(X) duration, debit	IAS 1.112 cCommon practice		
Total fee and commission expense	(X) duration, debit	IAS 1.85Common practice		
Net fee and commission income (expense)	X duration, credit	IAS 1.112 cCommon practice		
Trading income (expense) [abstract]				
Trading income (expense) on debt instruments	X duration, credit	IAS 1.112 cCommon practice		
Trading income (expense) on equity instruments	X duration, credit	IAS 1.112 cCommon practice		
Trading income (expense) on derivative financial instruments	X duration, credit	IAS 1.112 cCommon practice		
Trading income (expense) on foreign exchange contracts	X duration, credit	IAS 1.112 cCommon practice		
Other trading income (expense)	X duration, credit	IAS 1.112 cCommon practice		
Total trading income (expense)	X duration, credit	IAS 1.85Common practice		
Net earned premium	X duration, credit	IAS 1.85Common practice		
Claims and benefits paid, net of reinsurance recoveries	X duration, debit	IAS 1.85Common practice		
Increase (decrease) in provision for unearned premium	X duration, debit	IAS 1.85Common practice		
Premiums written, net of reinsurance	X duration, credit	IAS 1.85Common practice		
Increase (decrease) in insurance liabilities, net of reinsurance	X duration, debit	IAS 1.85Common practice		
Acquisition and administration expense related to insurance contracts	X duration, debit	IAS 1.85Common practice		
Expenses by nature [abstract]				
Raw materials and consumables used	X duration, debit	IAS 1.102Example, IAS 1.99Disclosure		
Cost of merchandise sold	X duration, debit	IAS 1.85Common practice		
Cost of purchased energy sold	X duration, debit	IAS 1.112 cCommon practice		
Services expense	X duration, debit	IAS 1.85Common practice		
Insurance expense	X duration, debit	IAS 1.112 cCommon practice		
Professional fees expense	X duration, debit	IAS 1.112 cCommon practice		
Transportation expense	X duration, debit	IAS 1.112 cCommon practice		
Bank and similar charges	X duration, debit	IAS 1.112 cCommon practice		
Energy transmission charges	X duration, debit	IAS 1.112 cCommon practice		
Travel expense	X duration, debit	IAS 1.112 cCommon practice		
Communication expense	X duration, debit	IAS 1.112 cCommon practice		
Utilities expense	X duration, debit	IAS 1.112 cCommon practice		
Advertising expense	X duration, debit	IAS 1.112 cCommon practice		
Classes of employee benefits expense [abstract]				
Short-term employee benefits expense [abstract]				
Wages and salaries	X duration, debit	IAS 19.9Common practice		
Social security contributions	X duration, debit	IAS 19.9Common practice		
Other short-term employee benefits	X duration, debit	IAS 19.9Common practice		
Total short-term employee benefits expense	X duration, debit	IAS 1.112 cCommon practice		
Post-employment benefit expense, defined contribution plans	X duration, debit	IAS 19.53Disclosure		
Post-employment benefit expense, defined benefit plans	X duration, debit	IAS 19.5Common practice		
Termination benefits expense	X duration, debit	IAS 19.171Common practice		
Other long-term employee benefits	X duration, debit	IAS 19.158Common practice		
Other employee expense	X duration, debit	IAS 19.5Common practice		
Total employee benefits expense	X duration, debit	IAS 1.104Disclosure, IAS 1.99Disclosure, IAS 1.102Example		
Depreciation, amortisation and impairment loss (reversal of impairment loss) recognised in profit or loss [abstract]				
Depreciation and amortisation expense [abstract]				
Depreciation expense	X duration, debit	IAS 1.112 cCommon practice		
Amortisation expense	X duration, debit	IAS 1.112 cCommon practice		
Total depreciation and amortisation expense	X duration, debit	IFRS 8.28 eDisclosure, IAS 1.99Disclosure, IAS 1.104Disclosure, IAS 1.102Example, IFRS 8.23 eDisclosure, IFRS 12.B13 dDisclosure		
Impairment loss (reversal of impairment loss) recognised in profit or loss	X duration, debit	IAS 1.99Disclosure		
Total depreciation, amortisation and impairment loss (reversal of impairment loss) recognised in profit or loss	X duration, debit	IAS 1.112 cCommon practice		
Tax expense other than income tax expense	X duration, debit	IAS 1.85Common practice		
Property tax expense	X duration, debit	IAS 1.85Common practice		
Other expenses	X duration, debit	IAS 1.99Disclosure, IAS 1.102Example		
Total expenses, by nature	X duration, debit	IAS 1.99Disclosure		
Earnings per share [abstract]				
Basic and diluted earnings per share [abstract]				
Basic and diluted earnings (loss) per share from continuing operations	X.XX	IAS 1.85Common practice		
Basic and diluted earnings (loss) per share from discontinued operations	X.XX	IAS 1.85Common practice		
Total basic and diluted earnings (loss) per share	X.XX	IAS 1.85Common practice		
Miscellaneous other comprehensive income [abstract]				
Increase (decrease) in accumulated deferred tax recognised in other comprehensive income due to change in tax rate	X duration, debit	IAS 1.85Common practice		
Other comprehensive income, attributable to owners of parent	X duration, credit	IAS 1.85Common practice		
Other comprehensive income, attributable to non-controlling interests	X duration, credit	IAS 1.85Common practice		
Other individually immaterial components of other comprehensive income, net of tax	X duration, credit	IAS 1.85Common practice		
Other individually immaterial components of other comprehensive income, before tax	X duration, credit	IAS 1.85Common practice		
Income tax relating to other individually immaterial components of other comprehensive income	X duration, debit	IAS 1.85Common practice		
Share of profit (loss) of associates and joint ventures accounted for using equity method [abstract]				
Share of profit (loss) of associates accounted for using equity method	X duration, credit	IAS 1.85Common practice		
Share of profit (loss) of joint ventures accounted for using equity method	X duration, credit	IAS 1.85Common practice		
Total share of profit (loss) of associates and joint ventures accounted for using equity method	X duration, credit	Effective on first application of IFRS 9 IFRS 4.39M bDisclosure, IFRS 8.28 eDisclosure, IAS 1.82 cDisclosure, IFRS 8.23 gDisclosure		
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax [abstract]				
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	X duration, credit	IAS 1.82ADisclosure		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	X duration, credit	IAS 1.82ADisclosure		
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	X duration, credit	Effective on first application of IFRS 9 IFRS 4.39M bDisclosure, IFRS 12.B16 cDisclosure, IAS 1.91 aDisclosure		
Share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax [abstract]				
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, before tax	X duration, credit	IAS 1.82ADisclosure		
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, before tax	X duration, credit	IAS 1.82ADisclosure		
Total share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax	X duration, credit	IAS 1.91 bDisclosure, Effective on first application of IFRS 9 IFRS 4.39M bDisclosure		
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method [abstract]				
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	X duration, debit	IAS 1.91Disclosure		
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	X duration, debit	IAS 1.91Disclosure		
Aggregated income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	X duration, debit	IAS 1.90Disclosure		
Income tax relating to components of other comprehensive income [abstract]				
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	X duration, debit	IAS 1.91Disclosure		
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss	X duration, debit	IAS 1.91Disclosure		
Aggregated income tax relating to components of other comprehensive income	X duration	IAS 12.81 abDisclosure, IAS 1.90Disclosure		
[800300] Notes - Statement of cash flows, additional disclosures				
Statement of cash flows [abstract]				
Cash flows from (used in) operating activities [abstract]				

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Classes of cash payments from operating activities [abstract]				
Payments to suppliers for goods and services and to and on behalf of employees	X duration, credit	IAS 7.14 Common practice		
Payments for exploration and evaluation expenses	X duration, credit	IAS 7.14 Common practice		
Adjustments for interest expense	X duration, credit	IAS 7.20 Common practice		
Adjustments for interest income	X duration, credit	IAS 7.20 Common practice		
Adjustments for dividend income	X duration, credit	IAS 7.20 Common practice		
Adjustments for finance income	X duration, credit	IAS 7.20 Common practice		
Adjustments for finance income (cost)	X duration, credit	IAS 7.20 Common practice		
Adjustments for deferred tax expense	X duration, credit	IAS 7.20 Common practice		
Adjustments to reconcile profit (loss) other than changes in working capital	X duration, debit	IAS 7.20 Common practice		
Cash flows from (used in) operations before changes in working capital	X duration	IAS 7 - A Statement of cash flows for an entity other than a financial institution Example, IAS 7.20 Common practice		
Increase (decrease) in working capital	X duration, credit	IAS 7.20 Common practice		
Adjustments for decrease (increase) in trade and other receivables	X duration, credit	IAS 7.20 Common practice		
Adjustments for increase (decrease) in trade and other payables	X duration, debit	IAS 7.20 Common practice		
Adjustments for decrease (increase) in other assets	X duration, credit	IAS 7.20 Common practice		
Adjustments for increase (decrease) in other liabilities	X duration, debit	IAS 7.20 Common practice		
Adjustments for decrease (increase) in other current assets	X duration, credit	IAS 7.20 Common practice		
Adjustments for increase (decrease) in other current liabilities	X duration, debit	IAS 7.20 Common practice		
Adjustments for increase (decrease) in employee benefit liabilities	X duration, debit	IAS 7.20 Common practice		
Adjustments for decrease (increase) in loans and advances to customers	X duration, credit	IAS 7.20 Common practice		
Adjustments for decrease (increase) in loans and advances to banks	X duration, credit	IAS 7.20 Common practice		
Adjustments for increase (decrease) in deposits from customers	X duration, debit	IAS 7.20 Common practice		
Adjustments for increase (decrease) in deposits from banks	X duration, debit	IAS 7.20 Common practice		
Adjustments for increase (decrease) in insurance, reinsurance and investment contract liabilities	X duration, debit	IAS 7.20 Common practice		
Adjustments for increase (decrease) in repurchase agreements and cash collateral on securities lent	X duration, debit	IAS 7.20 Common practice		
Adjustments for decrease (increase) in reverse repurchase agreements and cash collateral on securities borrowed	X duration, credit	IAS 7.20 Common practice		
Adjustments for decrease (increase) in financial assets held for trading	X duration, credit	IAS 7.20 Common practice		
Adjustments for increase (decrease) in financial liabilities held for trading	X duration, debit	IAS 7.20 Common practice		
Adjustments for decrease (increase) in derivative financial assets	X duration, credit	IAS 7.20 Common practice		
Adjustments for increase (decrease) in derivative financial liabilities	X duration, debit	IAS 7.20 Common practice		
Adjustments for decrease (increase) in biological assets	X duration, credit	IAS 7.20 Common practice		
Adjustments for increase in other provisions arising from passage of time	X duration, debit	IAS 7.20 Common practice		
Adjustments for depreciation and amortisation expense and impairment loss (reversal of impairment loss) recognised in profit or loss	X duration, debit	IAS 7.20 Common practice		
Adjustments for amortisation expense	X duration, debit	IAS 7.20 Common practice		
Adjustments for depreciation expense	X duration, debit	IAS 7.20 Common practice		
Adjustments for impairment loss recognised in profit or loss, goodwill	X duration, debit	IAS 7.20 Common practice		
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss, trade and other receivables	X duration, debit	IAS 7.20 Common practice		
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss, inventories	X duration, debit	IAS 7.20 Common practice		
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss, property, plant and equipment	X duration, debit	IAS 7.20 Common practice		
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss, exploration and evaluation assets	X duration, debit	IAS 7.20 Common practice		
Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss, loans and advances	X duration, debit	IAS 7.20 Common practice		
Adjustments for gains (losses) on fair value adjustment, investment property	X duration, credit	IAS 7.20 Common practice		
Adjustments for gains (losses) on change in fair value less costs to sell, biological assets	X duration, credit	IAS 7.20 Common practice		
Adjustments for gains (losses) on change in fair value of derivatives	X duration, credit	IAS 7.20 Common practice		
Adjustments for gain (loss) on disposals, property, plant and equipment	X duration, credit	IAS 7.20 Common practice		
Adjustments for gain (loss) on disposal of investments in subsidiaries, joint ventures and associates	X duration, credit	IAS 7.20 Common practice		
Adjustments for undistributed profits of investments accounted for using equity method	X duration, credit	IAS 7.20 Common practice		
Adjustments for increase (decrease) in deferred income	X duration, debit	IAS 7.20 Common practice		
Income taxes paid, classified as operating activities	X duration, credit	IAS 7.35 Common practice		
Income taxes refund, classified as operating activities	X duration, debit	IAS 7.35 Common practice		
Finance costs paid, classified as operating activities	X duration, credit	IAS 7.31 Common practice		
Finance income received, classified as operating activities	X duration, debit	IAS 7.31 Common practice		
Cash flows from (used in) investing activities [abstract]				
Cash flows from (used in) decrease (increase) in restricted cash and cash equivalents	X duration, debit	IAS 7.16 Common practice		
Dividends received from investments accounted for using equity method, classified as investing activities	X duration, debit	IAS 7.16 Common practice		
Dividends received from associates, classified as investing activities	X duration, debit	IAS 7.16 Common practice		
Dividends received from joint ventures, classified as investing activities	X duration, debit	IAS 7.16 Common practice		
Purchase of interests in associates	X duration, credit	IAS 7.16 Common practice		
Proceeds from sales of interests in associates	X duration, debit	IAS 7.16 Common practice		
Purchase of interests in investments accounted for using equity method	X duration, credit	IAS 7.16 Common practice		
Proceeds from sales of investments accounted for using equity method	X duration, debit	IAS 7.16 Common practice		
Cash advances and loans made to related parties	X duration, credit	IAS 7.16 Common practice		
Cash receipts from repayment of advances and loans made to related parties	X duration, debit	IAS 7.16 Common practice		
Purchase of investment property	X duration, credit	IAS 7.16 Common practice		
Proceeds from sales of investment property	X duration, debit	IAS 7.16 Common practice		
Purchase of biological assets	X duration, credit	IAS 7.16 Common practice		
Proceeds from sales of biological assets	X duration, debit	IAS 7.16 Common practice		
Purchase of exploration and evaluation assets	X duration, credit	IAS 7.16 Common practice		
Proceeds from disposal of exploration and evaluation assets	X duration, debit	IAS 7.16 Common practice		
Purchase of mining assets	X duration, credit	IAS 7.16 Common practice		
Proceeds from disposal of mining assets	X duration, debit	IAS 7.16 Common practice		
Purchase of oil and gas assets	X duration, credit	IAS 7.16 Common practice		
Proceeds from disposal of oil and gas assets	X duration, debit	IAS 7.16 Common practice		
Proceeds from disposal of non-current assets or disposal groups classified as held for sale and discontinued operations	X duration, debit	IAS 7.16 Common practice		
Purchase of property, plant and equipment, intangible assets other than goodwill, investment property and other non-current assets	X duration, credit	IAS 7.16 Common practice		
Proceeds from disposals of property, plant and equipment, intangible assets other than goodwill, investment property and other non-current assets	X duration, debit	IAS 7.16 Common practice		
Payments for development project expenditure	X duration, credit	IAS 7.16 Common practice		
Cash flows used in exploration and development activities	X duration, credit	IAS 7.16 Common practice		
Purchase of investments other than investments accounted for using equity method	X duration, credit	IAS 7.16 Common practice		
Proceeds from sales of investments other than investments accounted for using equity method	X duration, debit	IAS 7.16 Common practice		
Purchase of financial instruments, classified as investing activities	X duration, credit	IAS 7.16 Common practice		
Proceeds from sales or maturity of financial instruments, classified as investing activities	X duration, debit	IAS 7.16 Common practice		
Purchase of available-for-sale financial assets	X duration, credit	Expiry date 2021-01-01 IAS 7.16 Common practice		
Proceeds from disposal or maturity of available-for-sale financial assets	X duration, debit	Expiry date 2021-01-01 IAS 7.16 Common practice		
Cash flows from (used in) decrease (increase) in short-term deposits and investments	X duration, debit	IAS 7.16 Common practice		
Inflows of cash from investing activities	X duration, debit	IAS 7.16 Common practice		
Outflows of cash from investing activities	X duration, credit	IAS 7.16 Common practice		
Cash flows from (used in) financing activities [abstract]				
Dividends paid to equity holders of parent, classified as financing activities	X duration, credit	IAS 7.17 Common practice		
Dividends paid to non-controlling interests, classified as financing activities	X duration, credit	IAS 7.17 Common practice		
Proceeds from sale or issue of treasury shares	X duration, debit	IAS 7.17 Common practice		
Proceeds from exercise of options	X duration, debit	IAS 7.17 Common practice		
Proceeds from issue of ordinary shares	X duration, debit	IAS 7.17 Common practice		
Proceeds from issue of preference shares	X duration, debit	IAS 7.17 Common practice		
Proceeds from non-current borrowings	X duration, debit	IAS 7.17 Common practice		
Repayments of non-current borrowings	X duration, credit	IAS 7.17 Common practice		
Proceeds from current borrowings	X duration, debit	IAS 7.17 Common practice		
Repayments of current borrowings	X duration, credit	IAS 7.17 Common practice		
Cash flows from (used in) increase (decrease) in current borrowings	X duration, debit	IAS 7.17 Common practice		
Cash advances and loans from related parties	X duration, debit	IAS 7.17 Common practice		
Cash repayments of advances and loans from related parties	X duration, credit	IAS 7.17 Common practice		
Proceeds from issue of bonds, notes and debentures	X duration, debit	IAS 7.17 Common practice		
Repayments of bonds, notes and debentures	X duration, credit	IAS 7.17 Common practice		
Payments for share issue costs	X duration, credit	IAS 7.17 Common practice		
Payments for debt issue costs	X duration, credit	IAS 7.17 Common practice		
Proceeds from contributions of non-controlling interests	X duration, debit	IAS 7.17 Common practice		
Proceeds from issue of subordinated liabilities	X duration, debit	IAS 7.17 Common practice		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Repayments of subordinated liabilities	X $_{duration, credit}$	IAS 7.17$_{Common practice}$		
[800400] Notes - Statement of changes in equity, additional disclosures				
Statement of changes in equity [abstract]				
Statement of changes in equity [line items]	line items			
Dividends recognised as distributions to owners of parent, relating to prior years	X $_{duration, debit}$	IAS 1.106 d$_{Common practice}$		
Dividends recognised as distributions to owners of parent, relating to current year	X $_{duration, debit}$	IAS 1.106 d$_{Common practice}$		
Dividends recognised as distributions to owners of parent	X $_{duration, debit}$	IAS 1.106 d$_{Common practice}$		
Dividends recognised as distributions to non-controlling interests	X $_{duration, debit}$	IAS 1.106 d$_{Common practice}$		
Increase (decrease) through change in equity of subsidiaries, equity	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Increase (decrease) through acquisition of subsidiary, equity	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Increase (decrease) through disposal of subsidiary, equity	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Increase (decrease) through transfer between revaluation surplus and retained earnings, equity	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Increase (decrease) through transfer to statutory reserve, equity	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Increase (decrease) through appropriation of retained earnings, equity	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Increase (decrease) through exercise of options, equity	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Increase (decrease) through exercise of warrants, equity	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Increase (decrease) through conversion of convertible instruments, equity	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Issue of convertible instruments	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Decrease (increase) through tax on share-based payment transactions, equity	X $_{duration, debit}$	IAS 1.106 d$_{Common practice}$		
Increase (decrease) through transactions with owners, equity	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Purchase of treasury shares	X $_{duration, debit}$	IAS 1.106 d$_{Common practice}$		
Sale or issue of treasury shares	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Cancellation of treasury shares	X $_{duration, credit}$	IAS 1.106 d$_{Common practice}$		
Reduction of issued capital	X $_{duration, debit}$	IAS 1.106 d$_{Common practice}$		
Share issue related cost	X $_{duration, debit}$	IAS 1.106 d$_{Common practice}$		
Miscellaneous components of equity [abstract]				
Statutory reserve [member]	member	IAS 1.108$_{Common practice}$		
Capital redemption reserve [member]	member	IAS 1.108$_{Common practice}$		
Merger reserve [member]	member	IAS 1.108$_{Common practice}$		
Reserve of equity component of convertible instruments [member]	member	IAS 1.108$_{Common practice}$		
Accumulated other comprehensive income [member]	member	IAS 1.108$_{Common practice}$		
Capital reserve [member]	member	IAS 1.108$_{Common practice}$		
Additional paid-in capital [member]	member	IAS 1.108$_{Common practice}$		
Miscellaneous other reserves [member]	member	IAS 1.108$_{Common practice}$		
[800500] Notes - List of notes				
Disclosure of notes and other explanatory information [text block]	text block	IAS 1.10 e$_{Disclosure}$		
Disclosure of accounting judgements and estimates [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of accrued expenses and other liabilities [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of allowance for credit losses [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of arrangements involving legal form of lease [text block]	text block	Expiry date 2019-01-01 SIC 27 - Disclosure$_{Disclosure}$		
Disclosure of associates [text block]	text block	IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$		
Disclosure of auditors' remuneration [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of authorisation of financial statements [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of available-for-sale financial assets [text block]	text block	Expiry date 2021-01-01 IAS 1.10 e$_{Common practice}$		
Disclosure of basis of consolidation [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of basis of preparation of financial statements [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [text block]	text block	IAS 41 - Disclosure$_{Disclosure}$		
Disclosure of borrowing costs [text block]	text block	IAS 23 - Disclosure$_{Disclosure}$		
Disclosure of borrowings [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of business combinations [text block]	text block	IFRS 3 - Disclosures$_{Disclosure}$		
Disclosure of cash and bank balances at central banks [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of cash and cash equivalents [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of cash flow statement [text block]	text block	IAS 7 - Presentation of a statement of cash flows$_{Disclosure}$		
Disclosure of changes in accounting policies [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of changes in accounting policies, accounting estimates and errors [text block]	text block	IAS 8 - Accounting policies$_{Disclosure}$		
Disclosure of collateral [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of claims and benefits paid [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of commitments [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of commitments and contingent liabilities [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of contingent liabilities [text block]	text block	IAS 37.86$_{Disclosure}$		
Disclosure of cost of sales [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of credit risk [text block]	text block	IAS 1.10 e$_{Common practice}$, IFRS 7 - Credit risk$_{Disclosure}$		
Disclosure of debt instruments [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of deferred acquisition costs arising from insurance contracts [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of deferred income [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of deferred taxes [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of deposits from banks [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of deposits from customers [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of depreciation and amortisation expense [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of derivative financial instruments [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of discontinued operations [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of dividends [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of earnings per share [text block]	text block	IAS 33 - Disclosure$_{Disclosure}$		
Disclosure of effect of changes in foreign exchange rates [text block]	text block	IAS 21 - Disclosure$_{Disclosure}$		
Disclosure of employee benefits [text block]	text block	IAS 19 - Scope$_{Disclosure}$		
Disclosure of entity's operating segments [text block]	text block	IFRS 8 - Disclosure$_{Disclosure}$		
Disclosure of events after reporting period [text block]	text block	IAS 10 - Disclosure$_{Disclosure}$		
Disclosure of expenses [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of expenses by nature [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of exploration and evaluation assets [text block]	text block	IFRS 6 - Disclosure$_{Disclosure}$		
Disclosure of fair value measurement [text block]	text block	IFRS 13 - Disclosure$_{Disclosure}$		
Disclosure of fair value of financial instruments [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of fee and commission income (expense) [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of finance cost [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of finance income (cost) [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of finance income [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of financial assets held for trading [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of financial instruments [text block]	text block	IFRS 7 - Scope$_{Disclosure}$		
Disclosure of financial instruments at fair value through profit or loss [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of financial instruments designated at fair value through profit or loss [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of financial instruments held for trading [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of financial liabilities held for trading [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of financial risk management [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of first-time adoption [text block]	text block	IFRS 1 - Presentation and disclosure$_{Disclosure}$		
Disclosure of general and administrative expense [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of general information about financial statements [text block]	text block	IAS 1.51$_{Disclosure}$		
Disclosure of going concern [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of goodwill [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of government grants [text block]	text block	IAS 20 - Disclosure$_{Disclosure}$		
Disclosure of hyperinflationary reporting [text block]	text block	IAS 29 - Disclosures$_{Disclosure}$		
Disclosure of impairment of assets [text block]	text block	IAS 36 - Disclosure$_{Disclosure}$		
Disclosure of income tax [text block]	text block	IAS 12 - Disclosure$_{Disclosure}$		
Disclosure of information about employees [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of information about key management personnel [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of insurance contracts [text block]	text block	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Disclosure}$, Effective 2021-01-01 IFRS 17 - Disclosure$_{Disclosure}$		
Disclosure of insurance premium revenue [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of intangible assets [text block]	text block	IAS 38 - Disclosure$_{Disclosure}$		
Disclosure of intangible assets and goodwill [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of interest expense [text block]	text block	IAS 1.10 e$_{Common practice}$		
Disclosure of interest income [text block]	text block	IAS 1.10 e$_{Common practice}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of interest income (expense) [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of interests in other entities [text block]	text block	IFRS 12.1$_{Disclosure}$		
Disclosure of interim financial reporting [text block]	text block	IAS 34 - Content of an interim financial report$_{Disclosure}$		
Disclosure of inventories [text block]	text block	IAS 2 - Disclosure$_{Disclosure}$		
Disclosure of investment contracts liabilities [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of investment property [text block]	text block	IAS 40 - Disclosure$_{Disclosure}$		
Disclosure of investments accounted for using equity method [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of investments other than investments accounted for using equity method [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of issued capital [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of joint ventures [text block]	text block	IAS 27.16 $b_{Disclosure}$, IAS 27.17 $b_{Disclosure}$, IFRS 12.B4 $a_{Disclosure}$		
Disclosure of lease prepayments [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of leases [text block]	text block	Expiry date 2019-01-01 IAS 17 - Leases in the financial statements of lessees$_{Disclosure}$, Effective 2019-01-01 IFRS 16 - Disclosure$_{Disclosure}$, Effective 2019-01-01 IFRS 16 - Presentation$_{Disclosure}$, Expiry date 2019-01-01 IAS 17 - Leases in the financial statements of lessors$_{Disclosure}$		
Disclosure of liquidity risk [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of loans and advances to banks [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of loans and advances to customers [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of market risk [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of net asset value attributable to unit-holders [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of non-controlling interests [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of non-current assets held for sale and discontinued operations [text block]	text block	IFRS 5 - Presentation and disclosure$_{Disclosure}$		
Disclosure of non-current assets or disposal groups classified as held for sale [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of objectives, policies and processes for managing capital [text block]	text block	IAS 1.134$_{Disclosure}$		
Disclosure of other assets [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of other current assets [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of other current liabilities [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of other liabilities [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of other non-current assets [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of other non-current liabilities [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of other operating expense [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of other operating income (expense) [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of other operating income [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of other provisions, contingent liabilities and contingent assets [text block]	text block	IAS 37 - Disclosure$_{Disclosure}$		
Disclosure of prepayments and other assets [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of profit (loss) from operating activities [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of property, plant and equipment [text block]	text block	IAS 16 - Disclosure$_{Disclosure}$		
Disclosure of provisions [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of reclassification of financial instruments [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of regulatory deferral accounts [text block]	text block	IFRS 14 - Disclosure$_{Disclosure}$, IFRS 14 - Presentation$_{Disclosure}$		
Disclosure of reinsurance [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of related party [text block]	text block	IAS 24 - Disclosures$_{Disclosure}$		
Disclosure of repurchase and reverse repurchase agreements [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of research and development expense [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of reserves within equity [text block]	text block	IAS 1.79 $b_{Disclosure}$		
Disclosure of restricted cash and cash equivalents [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of revenue [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of revenue from contracts with customers [text block]	text block	IFRS 15 - Presentation$_{Disclosure}$, IFRS 15 - Disclosure$_{Disclosure}$		
Disclosure of separate financial statements [text block]	text block	IAS 27 - Disclosure$_{Disclosure}$, IFRS 12 - Objective$_{Disclosure}$		
Disclosure of service concession arrangements [text block]	text block	SIC 29 - Consensus$_{Disclosure}$		
Disclosure of share capital, reserves and other equity interest [text block]	text block	IAS 1.79$_{Disclosure}$		
Disclosure of share-based payment arrangements [text block]	text block	IFRS 2.44$_{Disclosure}$		
Goods and services tax [text block]	text block			AASB 101.10 (e), Common practice
Disclosure of subordinated liabilities [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of subsidiaries [text block]	text block	IAS 27.16 $b_{Disclosure}$, IAS 27.17 $b_{Disclosure}$, IFRS 12.B4 $a_{Disclosure}$		
Disclosure of significant accounting policies [text block]	text block	IAS 1.117$_{Disclosure}$		
Disclosure of tax receivables and payables [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of trade and other payables [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of trade and other receivables [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of trading income (expense) [text block]	text block	IAS 1.10 $e_{Common practice}$		
Disclosure of treasury shares [text block]	text block	IAS 1.10 $e_{Common practice}$		
[800600] Notes - List of accounting policies				
Disclosure of significant accounting policies [text block]	text block	IAS 1.117$_{Disclosure}$		
Description of accounting policy for available-for-sale financial assets [text block]	text block	Expiry date 2021-01-01 IAS 1.117 $b_{Common practice}$		
Description of accounting policy for biological assets [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for borrowing costs [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for borrowings [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for business combinations [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for business combinations and goodwill [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for cash flows [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for collateral [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for construction in progress [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for contingent liabilities and contingent assets [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for customer acquisition costs [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for customer loyalty programmes [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for decommissioning, restoration and rehabilitation provisions [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for deferred acquisition costs arising from insurance contracts [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for deferred income tax [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for depreciation expense [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for derecognition of financial instruments [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for derivative financial instruments [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for derivative financial instruments and hedging [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for determining components of cash and cash equivalents [text block]	text block	IAS 7.46$_{Disclosure}$		
Description of accounting policy for discontinued operations [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for discounts and rebates [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for dividends [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for earnings per share [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for emission rights [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for employee benefits [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for environment related expense [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for exceptional items [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for expenses [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for exploration and evaluation expenditures [text block]	text block	IFRS 6.24 $a_{Disclosure}$		
Description of accounting policy for fair value measurement [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for fee and commission income and expense [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for finance costs [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for finance income and costs [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for financial assets [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for financial guarantees [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for financial instruments [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for financial instruments at fair value through profit or loss [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for financial liabilities [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for foreign currency translation [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for franchise fees [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for functional currency [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for goodwill [text block]	text block	IAS 1.117 $b_{Common practice}$		
Description of accounting policy for government grants [text block]	text block	IAS 20.39 $a_{Disclosure}$		
Description of accounting policy for hedging [text block]	text block	IAS 1.117 $b_{Common practice}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Description of accounting policy for held-to-maturity investments [text block]	text block	Expiry date 2021-01-01 IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for impairment of assets [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for impairment of financial assets [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for impairment of non-financial assets [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for income tax [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for insurance contracts and related assets, liabilities, income and expense [text block]	text block	Expiry date 2021-01-01 IFRS 4.37 a$_{\text{Disclosure}}$, IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for intangible assets and goodwill [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for intangible assets other than goodwill [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for interest income and expense [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for investment in associates [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for investment in associates and joint ventures [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for investments in joint ventures [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for investment property [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for investments other than investments accounted for using equity method [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for issued capital [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for leases [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for loans and receivables [text block]	text block	Expiry date 2021-01-01 IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for measuring inventories [text block]	text block	IAS 2.36 a$_{\text{Disclosure}}$		
Description of accounting policy for mining assets [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for mining rights [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for non-current assets or disposal groups classified as held for sale [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for non-current assets or disposal groups classified as held for sale and discontinued operations [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for offsetting of financial instruments [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for oil and gas assets [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for programming assets [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for property, plant and equipment [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for provisions [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for reclassification of financial instruments [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for recognising in profit or loss difference between fair value at initial recognition and transaction price [text block]	text block	IFRS 7.28 a$_{\text{Disclosure}}$		
Description of accounting policy for recognition of revenue [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for regulatory deferral accounts [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for reinsurance [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for repairs and maintenance [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for repurchase and reverse repurchase agreements [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for research and development expense [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for restricted cash and cash equivalents [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for segment reporting [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for service concession arrangements [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for share-based payment transactions [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for stripping costs [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for subsidiaries [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for taxes other than income tax [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for termination benefits [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for trade and other payables [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for trade and other receivables [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for trading income and expense [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for transactions with non-controlling interests [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for transactions with related parties [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for treasury shares [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of accounting policy for warrants [text block]	text block	IAS 1.117 b$_{\text{Common practice}}$		
Description of other accounting policies relevant to understanding of financial statements [text block]	text block	IAS 1.117 b$_{\text{Disclosure}}$		
[810000] Notes - Corporate information and statement of IFRS compliance				
Disclosure of notes and other explanatory information [text block]	text block	IAS 1.10 e$_{\text{Disclosure}}$		
Name of reporting entity or other means of identification	text	IAS 1.51 a$_{\text{Disclosure}}$		
Domicile of entity	text	IAS 1.138 a$_{\text{Disclosure}}$		
Legal form of entity	text	IAS 1.138 a$_{\text{Disclosure}}$		
Country of incorporation	text	IAS 1.138 a$_{\text{Disclosure}}$		
Address of entity's registered office	text	IAS 1.138 a$_{\text{Disclosure}}$		
Principal place of business	text	IAS 1.138 a$_{\text{Disclosure}}$		
Description of nature of entity's operations and principal activities	text	IAS 1.138 b$_{\text{Disclosure}}$		
Name of parent entity	text	IAS 24.13$_{\text{Disclosure}}$, IAS 1.138 c$_{\text{Disclosure}}$		
Name of ultimate parent of group	text	IAS 1.138 c$_{\text{Disclosure}}$, IAS 24.13$_{\text{Disclosure}}$		
Corporate directory	text			Common Practice
Length of life of limited life entity	text	IAS 1.138 d$_{\text{Disclosure}}$		
Statement of IFRS compliance [text block]	text block	IAS 1.16$_{\text{Disclosure}}$		
Statement of compliance with reduced disclosure requirements	text			AASB 1054.RDR7.1
Disclosure of any other information required to give true and fair view [text block]	text block			Corps Act 2011 s295(3)(c)
Statement of compliance and statement about reporting framework	text			AASB 1054.7, AASB 1054.8
Statement of whether financial statements are general or special purpose financial statements	text			AASB 1054.9
Disclosure of tax consolidation [text block]	text block			AASB Interpretation 1052.16
Disclosure of departure from requirements of Australian Accounting Standards in current period and prior periods [text block]	text block			AASB 101.20, AASB 101.21
Statement of early adoption of AASB 9 (2010)	text			AASB 9 (2010).Aus1.3 Expiry 1/1/2018
Statement of early adoption of AASB 9 (2009)	text			AASB 9(2009).Aus1.3 Expiry 1/1/2018
Disclosures in relation to early adoption of amendments to recognition of deferred tax assets on unrealised losses under AASB 2016-1 [text block]	text block			AASB 2016-1 98H Expiry 1/1/2017
Management conclusion on fair presentation as consequence of departure	text	IAS 1.20 a$_{\text{Disclosure}}$		
Explanation of departure from IFRS	text	IAS 1.20 b$_{\text{Disclosure}}$, IAS 1.20 c$_{\text{Disclosure}}$		
Explanation of financial effect of departure from IFRS	text	IAS 1.20 d$_{\text{Disclosure}}$		
Explanation of nature of requirement in IFRS and conclusion why requirement is in conflict with objective of financial statements set out in Framework	text	IAS 1.23 a$_{\text{Disclosure}}$		
Explanation of adjustments that would be necessary to achieve fair presentation	text	IAS 1.23 b$_{\text{Disclosure}}$		
Disclosure of uncertainties of entity's ability to continue as going concern [text block]	text block	IAS 1.25$_{\text{Disclosure}}$		
Explanation of fact and basis for preparation of financial statements when not going concern basis	text	IAS 1.25$_{\text{Disclosure}}$		
Explanation of why entity not regarded as going concern	text	IAS 1.25$_{\text{Disclosure}}$		
Description of reason for using longer or shorter reporting period	text	IAS 1.36 a$_{\text{Disclosure}}$		
Description of fact that amounts presented in financial statements are not entirely comparable	text	IAS 1.36 b$_{\text{Disclosure}}$		
Disclosure of reclassifications or changes in presentation [text block]	text block	IAS 1.41$_{\text{Disclosure}}$		
Disclosure of reclassifications or changes in presentation [abstract]				
Disclosure of reclassifications or changes in presentation [table]	table	IAS 1.41$_{\text{Disclosure}}$		
Reclassified items [axis]	axis	IAS 1.41$_{\text{Disclosure}}$		
Reclassified items [member]	member [default]	IAS 1.41$_{\text{Disclosure}}$		
Disclosure of reclassifications or changes in presentation [line items]	line items			
Description of nature of reclassifications or changes in presentation	text	IAS 1.41 a$_{\text{Disclosure}}$		
Amount of reclassifications or changes in presentation	X $_{\text{duration}}$	IAS 1.41 b$_{\text{Disclosure}}$		
Description of reason for reclassifications or changes in presentation	text	IAS 1.41 c$_{\text{Disclosure}}$		
Description of reason why reclassification of comparative amounts is impracticable	text	IAS 1.42 a$_{\text{Disclosure}}$		
Description of nature of necessary adjustments to provide comparative information	text	IAS 1.42 b$_{\text{Disclosure}}$		
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [text block]	text block	IAS 1.61$_{\text{Disclosure}}$		
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [abstract]				
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [table]	table	IAS 1.61$_{\text{Disclosure}}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 7.42E e$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, IFRS 7.B35$_{Example}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.61 a$_{Disclosure}$		
Later than one year [member]	member	IAS 1.61 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG28 d$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$		
Disclosure of amounts to be recovered or settled after twelve months for classes of assets and liabilities that contain amounts to be recovered or settled both no more and more than twelve months after reporting date [line items]	line items			
Current inventories	X$_{instant, debit}$	IAS 1.68$_{Example}$, IAS 1.54 g$_{Disclosure}$, IAS 2.36 b$_{Disclosure}$		
Current trade receivables	X$_{instant, debit}$	IAS 1.78 b$_{Example}$, IAS 1.68$_{Example}$		
Current trade payables	X$_{instant, credit}$	IAS 1.70$_{Example}$, IAS 1.78$_{Common practice}$		
Disclosure of significant accounting policies [text block]	text block	IAS 1.117$_{Disclosure}$		
Explanation of measurement bases used in preparing financial statements [text block]	text block	IAS 1.117 a$_{Disclosure}$		
Description of other accounting policies relevant to understanding of financial statements [text block]	text block	IAS 1.117 b$_{Disclosure}$		
Explanation of management judgements in applying entity's accounting policies with significant effect on recognised amounts	text	IAS 1.122$_{Disclosure}$		
Explanation of sources of estimation uncertainty with significant risk of causing material adjustment	text	IAS 1.125$_{Disclosure}$, IFRIC 14.10$_{Disclosure}$		
Disclosure of assets and liabilities with significant risk of material adjustment [text block]	text block	IAS 1.125$_{Disclosure}$		
Disclosure of assets and liabilities with significant risk of material adjustment [abstract]				
Disclosure of assets and liabilities with significant risk of material adjustment [table]	table	IAS 1.125$_{Disclosure}$		
Assets and liabilities [axis]	axis	IAS 1.125$_{Disclosure}$		
Assets and liabilities [member]	member [default]	IAS 1.125$_{Disclosure}$		
Disclosure of assets and liabilities with significant risk of material adjustment [line items]	line items			
Description of nature of assets with significant risk of material adjustments within next financial year	text	IAS 1.125 a$_{Disclosure}$		
Description of nature of liabilities with significant risk of material adjustments within next financial year	text	IAS 1.125 a$_{Disclosure}$		
Assets with significant risk of material adjustments within next financial year	X$_{instant, debit}$	IAS 1.125 b$_{Disclosure}$		
Liabilities with significant risk of material adjustments within next financial year	X$_{instant, credit}$	IAS 1.125 b$_{Disclosure}$		
Disclosure of objectives, policies and processes for managing capital [text block]	text block	IAS 1.134$_{Disclosure}$		
Disclosure of objectives, policies and processes for managing capital [abstract]				
Disclosure of objectives, policies and processes for managing capital [table]	table	IAS 1.136$_{Disclosure}$		
Capital requirements [axis]	axis	IAS 1.136$_{Disclosure}$		
Capital requirements [member]	member [default]	IAS 1.136$_{Disclosure}$		
Disclosure of objectives, policies and processes for managing capital [line items]	line items			
Qualitative information about entity's objectives, policies and processes for managing capital	text	IAS 1.135 a$_{Disclosure}$		
Summary quantitative data about what entity manages as capital	text	IAS 1.135 b$_{Disclosure}$		
Description of changes in entity's objectives, policies and processes for managing capital and what entity manages as capital	text	IAS 1.135 c$_{Disclosure}$		
Information whether entity complied with any externally imposed capital requirements	text	IAS 1.135 d$_{Disclosure}$		
Information about consequences of non-compliance with externally imposed capital requirements	text	IAS 1.135 e$_{Disclosure}$		
Dividends recognised as distributions to owners per share	X.XX	IAS 1.107$_{Disclosure}$		
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners	X$_{duration}$	IAS 1.137 a$_{Disclosure}$, IAS 10.13$_{Disclosure}$		
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners per share	X.XX	IAS 1.137 a$_{Disclosure}$		
Cumulative preference dividends not recognised	X$_{duration}$	IAS 1.137 b$_{Disclosure}$		
Description of nature of non-cash assets held for distribution to owners declared before financial statements authorised for issue	text	IFRIC 17.17 a$_{Disclosure}$		
Non-cash assets declared for distribution to owners before financial statements authorised for issue	X$_{instant, debit}$	IFRIC 17.17 b$_{Disclosure}$		
Non-cash assets declared for distribution to owners before financial statements authorised for issue, at fair value	X$_{instant, debit}$	IFRIC 17.17 c$_{Disclosure}$		
Description of methods used to measure fair value of non-cash assets declared for distribution to owners before financial statements authorised for issue	text	IFRIC 17.17 c$_{Disclosure}$		
Dividends payable, non-cash assets distributions	X$_{instant, credit}$	IFRIC 17.16 a$_{Disclosure}$		
Increase (decrease) in dividends payable through change in fair value of non-cash assets held for distribution to owners	X$_{duration, credit}$	IFRIC 17.16 b$_{Disclosure}$		
Equity reclassified into financial liabilities	X$_{duration}$	IAS 1.80A$_{Disclosure}$		
Financial liabilities reclassified into equity	X$_{duration}$	IAS 1.80A$_{Disclosure}$		
Description of timing and reason of reclassification between financial liabilities and equity	text	IAS 1.80A$_{Disclosure}$		
[811000] Notes - Accounting policies, changes in accounting estimates and errors				
Disclosure of changes in accounting policies, accounting estimates and errors [text block]	text block	IAS 8 - Accounting policies$_{Disclosure}$		
Disclosure of initial application of standards or interpretations [text block]	text block	IAS 8.28$_{Disclosure}$		
Disclosure of initial application of standards or interpretations [abstract]				
Disclosure of initial application of standards or interpretations [table]	table	IAS 8.28$_{Disclosure}$	AASB 108.RDR28.1	
Initially applied IFRSs [axis]	axis	IAS 8.28$_{Disclosure}$		
Initially applied IFRSs [member]	member [default]	IAS 8.28$_{Disclosure}$		
Disclosure of initial application of standards or interpretations [line items]	line items			
Title of initially applied IFRS	text	IAS 8.28 a$_{Disclosure}$		
Description whether change in accounting policy is made in accordance with transitional provisions of initially applied IFRS	text	IAS 8.28 b$_{Disclosure}$		
Description of nature of change in accounting policy	text	IAS 8.28 c$_{Disclosure}$		
Description of transitional provisions of initially applied IFRS	text	IAS 8.28 d$_{Disclosure}$		
Description of transitional provisions of initially applied IFRS that might have effect on future periods	text	IAS 8.28 e$_{Disclosure}$		
Disclosure of voluntary change in accounting policy [text block]	text block	IAS 8.29$_{Disclosure}$		
Disclosure of voluntary change in accounting policy [abstract]				
Disclosure of voluntary change in accounting policy [table]	table	IAS 8.29$_{Disclosure}$		
Voluntary changes in accounting policy [axis]	axis	IAS 8.29$_{Disclosure}$		
Voluntary changes in accounting policy [member]	member [default]	IAS 8.29$_{Disclosure}$		
Disclosure of voluntary change in accounting policy [line items]	line items			
Description of nature of voluntary change in accounting policy	text	IAS 8.29 a$_{Disclosure}$		
Description of reasons why applying new accounting policy provides reliable and more relevant information	text	IAS 8.29 b$_{Disclosure}$		
Explanation of new standards or interpretations not applied	text	IAS 8.30 a$_{Disclosure}$		
Disclosure of expected impact of initial application of new standards or interpretations [text block]	text block	IAS 8.30 b$_{Disclosure}$		
Disclosure of expected impact of initial application of new standards or interpretations [abstract]				
Disclosure of expected impact of initial application of new standards or interpretations [table]	table	IAS 8.30 b$_{Disclosure}$		
New IFRSs [axis]	axis	IAS 8.30 b$_{Disclosure}$		
New IFRSs [member]	member [default]	IAS 8.30 b$_{Disclosure}$		
Disclosure of expected impact of initial application of new standards or interpretations [line items]	line items			
Title of new IFRS	text	IAS 8.31 a$_{Example}$		
Description of nature of impending change in accounting policy	text	IAS 8.31 b$_{Example}$		
Date by which application of new IFRS is required	yyyy-mm-dd	IAS 8.31 c$_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS 3 elements	AU Reference
Date as at which entity plans to apply new IFRS initially	yyyy-mm-dd	IAS 8.31 d$_{Example}$		
Discussion of impact that initial application of new IFRS is expected to have on financial statements	text	IAS 8.31 e (i)$_{Example}$		
Description of fact that impact of initial application of new IFRS is not known or reasonably estimable	text	IAS 8.31 e (ii)$_{Example}$		
Explanation of reason why it is impracticable to determine amounts of adjustments related to change in accounting policy	text	IAS 8.28 h$_{Disclosure}$, IAS 8.29 e$_{Disclosure}$		
Disclosure of changes in accounting estimates [text block]	text block	IAS 8.39$_{Disclosure}$		
Disclosure of changes in accounting estimates [abstract]				
Disclosure of changes in accounting estimates [table]	table	IAS 8.39$_{Disclosure}$		
Accounting estimates [axis]	axis	IAS 8.39$_{Disclosure}$		
Accounting estimates [member]	member [default]	IAS 8.39$_{Disclosure}$		
Disclosure of changes in accounting estimates [line items]	line items			
Description of nature of change in accounting estimate [text block]	text block	IAS 8.39$_{Disclosure}$		
Increase (decrease) in accounting estimate	X $_{duration}$	IAS 8.39$_{Disclosure}$		
Description of fact that amount of change in accounting estimate is impracticable [text block]	text block	IAS 8.40$_{Disclosure}$		
Description of nature of accounting errors in prior periods [text block]	text block	IAS 8.49 a$_{Disclosure}$		
Explanation of reason why it is impracticable to determine amounts for correction related to prior period errors	text	IAS 8.49 d$_{Disclosure}$		
[813000] Notes - Interim financial reporting				
Disclosure of interim financial reporting [text block]	text block	IAS 34 - Content of an interim financial report$_{Disclosure}$		
Description of significant events and transactions	text	IAS 34.15$_{Disclosure}$		
Description of cross-reference to disclosures presented outside interim financial statements	text	IAS 34.16A$_{Disclosure}$		
Description of accounting policies and methods of computation followed in interim financial statements [text block]	text block	IAS 34.16A a$_{Disclosure}$		
Explanation of seasonality or cyclicality of interim operations	text	IAS 34.16A b$_{Disclosure}$		
Explanation of nature and amount of items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature size or incidence	text	IAS 34.16A c$_{Disclosure}$		
Explanation of nature and amount of changes in estimates of amounts reported in prior interim periods or prior financial years	text	IAS 34.16A d$_{Disclosure}$		
Explanation of issues, repurchases and repayments of debt and equity securities	text	IAS 34.16A e$_{Disclosure}$		
Dividends paid, ordinary shares	X $_{duration, debit}$	IAS 34.16A f$_{Disclosure}$		
Dividends paid, other shares	X $_{duration, debit}$	IAS 34.16A f$_{Disclosure}$		
Dividends paid, ordinary shares per share	X.XX	IAS 34.16A f$_{Disclosure}$		
Dividends paid, other shares per share	X.XX	IAS 34.16A f$_{Disclosure}$		
Explanation of events after interim period that have not been reflected	text	IAS 34.16A h$_{Disclosure}$		
Explanation of effect of changes in composition of entity during interim period	text	IAS 34.16A i$_{Disclosure}$		
Description of compliance with IFRSs if applied for interim financial report	text	IAS 34.19$_{Disclosure}$		
Statement of compliance with reduced disclosure requirements if applied for interim financial report	text			AASB 134.RDR19.1
Description of nature and amount of change in estimate during final interim period	text	IAS 34.26$_{Disclosure}$		
[815000] Notes - Events after reporting period				
Disclosure of events after reporting period [text block]	text block	IAS 10 - Disclosure$_{Disclosure}$		
Explanation of body of authorisation	text	IAS 10.17$_{Disclosure}$		
Date of authorisation for issue of financial statements	yyyy-mm-dd	IAS 10.17$_{Disclosure}$		
Explanation of fact that entity's owners or others have power to amend financial statements after issue	text	IAS 10.17$_{Disclosure}$		
Disclosure of non-adjusting events after reporting period [text block]	text block	IAS 10.21$_{Disclosure}$		
Disclosure of non-adjusting events after reporting period [abstract]				
Disclosure of non-adjusting events after reporting period [table]	table	IAS 10.21$_{Disclosure}$		
Non-adjusting events after reporting period [axis]	axis	IAS 10.21$_{Disclosure}$		
Non-adjusting events after reporting period [member]	member [default]	IAS 10.21$_{Disclosure}$		
Major business combination [member]	member	IAS 10.22 a$_{Example}$		
Disposal of major subsidiary [member]	member	IAS 10.22 a$_{Example}$		
Announcement of plan to discontinue operation [member]	member	IAS 10.22 b$_{Example}$		
Major purchases of assets [member]	member	IAS 10.22 c$_{Example}$		
Classification of assets as held for sale [member]	member	IAS 10.22 c$_{Example}$		
Other disposals of assets [member]	member	IAS 10.22 c$_{Example}$		
Expropriation of major assets by government [member]	member	IAS 10.22 c$_{Example}$		
Destruction of major production plant [member]	member	IAS 10.22 d$_{Example}$		
Announcing or commencing implementation of major restructuring [member]	member	IAS 10.22 e$_{Example}$		
Major ordinary share transactions [member]	member	IAS 10.22 f$_{Example}$		
Potential ordinary share transactions [member]	member	IAS 10.22 f$_{Example}$		
Abnormally large changes in asset prices or foreign exchange rates [member]	member	IAS 10.22 g$_{Example}$		
Changes in tax rates or tax laws enacted or announced [member]	member	IAS 10.22 h$_{Example}$		
Entering into significant commitments or contingent liabilities [member]	member	IAS 10.22 i$_{Example}$		
Commencement of major litigation [member]	member	IAS 10.22 j$_{Example}$		
Disclosure of non-adjusting events after reporting period [line items]	line items			
Description of nature of non-adjusting event after reporting period	text	IAS 10.21 a$_{Disclosure}$		
Explanation of financial effect of non-adjusting event after reporting period [text block]	text block	IAS 10.21 b$_{Disclosure}$		
Dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owners	X $_{duration}$	IAS 1.137 a$_{Disclosure}$, IAS 10.13$_{Disclosure}$		
[816000] Notes - Hyperinflationary reporting				
Disclosure of hyperinflationary reporting [text block]	text block	IAS 29 - Disclosures$_{Disclosure}$		
Explanation of fact that financial statements and corresponding figures for previous periods have been restated for changes in general purchasing power of functional currency	text	IAS 29.39 a$_{Disclosure}$		
Description of bases of financial statements that have been restated for changes in general purchasing power of functional currency	text	IAS 29.39 b$_{Disclosure}$		
Description of identity of price index	text	IAS 29.39 c$_{Disclosure}$		
Level of price index	X.XX	IAS 29.39 c$_{Disclosure}$		
Price index movements	X.XX	IAS 29.39 c$_{Disclosure}$		
Gains (losses) on net monetary position	X $_{duration, credit}$	IAS 29.9$_{Disclosure}$		
[817000] Notes - Business combinations				
Disclosure of business combinations [text block]	text block	IFRS 3 - Disclosures$_{Disclosure}$		
Description of nature and financial effect of business combinations during period	text	IFRS 3.59 a$_{Disclosure}$		
Description of nature and financial effect of business combinations after reporting period before statements authorised for issue	text	IFRS 3.59 b$_{Disclosure}$		
Explanation of financial effect of adjustments related to business combinations	text	IFRS 3.61$_{Disclosure}$		
Additional information about nature and financial effect of business combination	text	IFRS 3.63$_{Disclosure}$		
Disclosure of detailed information about business combination [text block]	text block	IFRS 3 - Disclosures application of paragraphs 59 and 61$_{Disclosure}$		
Disclosure of detailed information about business combination [abstract]				
Disclosure of detailed information about business combination [table]	table	IFRS 3.B64$_{Disclosure}$		
Business combinations [axis]	axis	IFRS 3.B64$_{Disclosure}$		
Entity's total for business combinations [member]	member [default]	IFRS 3.B64$_{Disclosure}$, IFRS 3.B67$_{Disclosure}$		
Business combinations [member]	member	IFRS 3.B64$_{Disclosure}$		
Aggregated individually immaterial business combinations [member]	member	IFRS 3.B65$_{Disclosure}$		
Disclosure of detailed information about business combination [line items]	line items			
Name of acquiree	text	IFRS 3.B64 a$_{Disclosure}$		
Description of acquiree	text	IFRS 3.B64 a$_{Disclosure}$		
Date of acquisition	yyyy-mm-dd	IFRS 3.B64 b$_{Disclosure}$		
Percentage of voting equity interests acquired	X.XX	IFRS 3.B64 c$_{Disclosure}$		
Description of primary reasons for business combination	text	IFRS 3.B64 d$_{Disclosure}$		
Description of how acquirer obtained control of acquiree	text	IFRS 3.B64 d$_{Disclosure}$		
Description of factors that make up goodwill recognised	text	IFRS 3.B64 e$_{Disclosure}$		
Acquisition-date fair value of total consideration transferred [abstract]				
Cash transferred	X $_{instant, credit}$	IFRS 3.B64 f (i)$_{Disclosure}$	AASB 3.RDRB65.1	
Other tangible or intangible assets transferred	X $_{instant, credit}$	IFRS 3.B64 f (ii)$_{Disclosure}$	AASB 3.RDRB65.1	
Liabilities incurred	X $_{instant, credit}$	IFRS 3.B64 f (iii)$_{Disclosure}$	AASB 3.RDRB65.1	
Equity interests of acquirer	X $_{instant, credit}$	IFRS 3.B64 f (iv)$_{Disclosure}$	AASB 3.RDRB65.1	
Number of instruments or interests issued or issuable	X.XX	IFRS 3.B64 f (iv)$_{Disclosure}$	AASB 3.RDRB65.1	
Description of method of measuring fair value of instruments or interests	text	IFRS 3.B64 f (iv)$_{Disclosure}$	AASB 3.RDRB65.1	
Total consideration transferred, acquisition-date fair value	X $_{instant, credit}$	IFRS 3.B64 f$_{Disclosure}$	AASB 3.RDRB65.1	
Contingent consideration arrangements and indemnification assets recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.B64 g (i)$_{Disclosure}$	AASB 3.RDRB65.1	
Description of arrangement for contingent consideration arrangements and indemnification assets	text	IFRS 3.B64 g (ii)$_{Disclosure}$	AASB 3.RDRB65.1	
Description of basis for determining amount of payment for contingent consideration arrangements and indemnification assets	text	IFRS 3.B64 g (ii)$_{Disclosure}$	AASB 3.RDRB65.1	
Description of estimate of range of undiscounted outcomes from contingent consideration arrangements and indemnification assets	text	IFRS 3.B64 g (iii)$_{Disclosure}$	AASB 3.RDRB65.1	
Description of explanation of fact and reasons why range of outcomes from contingent consideration arrangements and indemnification assets cannot be estimated	text	IFRS 3.B64 g (iii)$_{Disclosure}$	AASB 3.RDRB65.1	
Explanation of fact that maximum amount of payment for contingent consideration arrangements and indemnification assets is unlimited	text	IFRS 3.B64 g (iii)$_{Disclosure}$	AASB 3.RDRB65.1	

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Amounts recognised as of acquisition date for each major class of assets acquired and liabilities assumed [abstract]				
Financial assets recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.B64 i$_{Example}$, IFRS 3.IE72$_{Example}$	AASB 3.RDRB65.1	
Inventory recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.B64 i$_{Example}$, IFRS 3.IE72$_{Example}$	AASB 3.RDRB65.1	
Property, plant and equipment recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.IE72$_{Example}$, IFRS 3.B64 i$_{Example}$	AASB 3.RDRB65.1	
Identifiable intangible assets recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.B64 i$_{Example}$, IFRS 3.IE72$_{Example}$	AASB 3.RDRB65.1	
Customer-related intangible assets recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.B64 i$_{Common practice}$		
Technology-based intangible assets recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.B64 i$_{Common practice}$		
Financial liabilities recognised as of acquisition date	(X) $_{instant, credit}$	IFRS 3.B64 i$_{Example}$, IFRS 3.IE72$_{Example}$	AASB 3.RDRB65.1	
Contingent liabilities recognised as of acquisition date	(X) $_{instant, credit}$	IFRS 3.IE72$_{Example}$, IFRS 3.B64 i$_{Example}$	AASB 3.RDRB65.1	
Net identifiable assets acquired (liabilities assumed)	X $_{instant, debit}$	IFRS 3.IE72$_{Example}$, IFRS 3.B64 i$_{Example}$	AASB 3.RDRB65.1	
Additional disclosures for amounts recognised as of acquisition date for each major class of assets acquired and liabilities assumed [abstract]				
Non-current assets recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.B64 i$_{Common practice}$		
Current assets recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.B64 i$_{Common practice}$		
Non-current liabilities recognised as of acquisition date	(X) $_{instant, credit}$	IFRS 3.B64 i$_{Common practice}$		
Current liabilities recognised as of acquisition date	(X) $_{instant, credit}$	IFRS 3.B64 i$_{Common practice}$		
Trade and other payables recognised as of acquisition date	(X) $_{instant, credit}$	IFRS 3.B64 i$_{Common practice}$		
Deferred tax assets recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.B64 i$_{Common practice}$		
Deferred tax liabilities recognised as of acquisition date	(X) $_{instant, credit}$	IFRS 3.B64 i$_{Common practice}$		
Borrowings recognised as of acquisition date	(X) $_{instant, credit}$	IFRS 3.B64 i$_{Common practice}$		
Deferred income recognised as of acquisition date	(X) $_{instant, credit}$	IFRS 3.B64 i$_{Common practice}$		
Cash and cash equivalents recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.B64 i$_{Common practice}$		
Goodwill recognised as of acquisition date	X $_{instant, debit}$	IFRS 3.IE72$_{Example}$, IFRS 3.B64$_{Example}$		
Goodwill expected to be deductible for tax purposes	X $_{instant, debit}$	IFRS 3.B64 k$_{Disclosure}$		
Gain recognised in bargain purchase transaction	X $_{duration, credit}$	IFRS 3.B64 n (i)$_{Disclosure}$	AASB 3.RDRB65.1	
Description of line item in statement of comprehensive income in which gain in bargain purchase transaction is recognised	text	IFRS 3.B64 n (i)$_{Disclosure}$	AASB 3.RDRB65.1	
Description of reasons why bargain purchase transaction resulted in gain	text	IFRS 3.B64 n (ii)$_{Disclosure}$		
Non-controlling interest in acquiree recognised at acquisition date	X $_{instant, credit}$	IFRS 3.B64 o (i)$_{Disclosure}$	AASB 3.RDRB65.1	
Description of measurement basis for non-controlling interest in acquiree recognised at acquisition date	text	IFRS 3.B64 o (i)$_{Disclosure}$	AASB 3.RDRB65.1	
Description of valuation techniques and significant inputs used to measure non-controlling interest in acquiree measured at fair value	text	IFRS 3.B64 o (ii)$_{Disclosure}$		
Acquisition-date fair value of equity interest in acquiree held by acquirer immediately before acquisition date	X $_{instant, credit}$	IFRS 3.B64 p (i)$_{Disclosure}$	AASB 3.RDRB65.1	
Gain (loss) recognised as result of remeasuring to fair value equity interest in acquiree held by acquirer before business combination	X $_{duration, credit}$	IFRS 3.B64 p (ii)$_{Disclosure}$	AASB 3.RDRB65.1	
Description of line item of statement of comprehensive income in which gain or loss as result of remeasuring to fair value equity interest is recognised	text	IFRS 3.B64 p (ii)$_{Disclosure}$	AASB 3.RDRB65.1	
Revenue of acquiree since acquisition date	X $_{duration, credit}$	IFRS 3.B64 q (i)$_{Disclosure}$		
Profit (loss) of acquiree since acquisition date	X $_{duration, credit}$	IFRS 3.B64 q (i)$_{Disclosure}$		
Revenue of combined entity as if combination occurred at beginning of period	X $_{duration, credit}$	IFRS 3.B64 q (ii)$_{Disclosure}$		
Profit (loss) of combined entity as if combination occurred at beginning of period	X $_{duration, credit}$	IFRS 3.B64 q (ii)$_{Disclosure}$		
Explanation of fact and explanation of why disclosure of information on revenues and profit or loss is impracticable	text	IFRS 3.B64 q$_{Disclosure}$		
Description of reasons why initial accounting for business combination is incomplete	text	IFRS 3.B67 a (i)$_{Disclosure}$		
Description of assets, liabilities, equity interests or items of consideration for which initial accounting is incomplete	text	IFRS 3.B67 a (ii)$_{Disclosure}$		
Description of nature of any measurement period adjustments recognised for particular assets, liabilities, non-controlling interests or items of consideration	text	IFRS 3.B67 a (iii)$_{Disclosure}$		
Measurement period adjustments recognised for particular assets, liabilities, non-controlling interests or items of consideration	X $_{duration}$	IFRS 3.B67 a (iii)$_{Disclosure}$		
Increase (decrease) in contingent consideration asset (liability)	X $_{duration, debit}$	IFRS 3.B67 b (i)$_{Disclosure}$		
Explanation of any changes in recognised amounts of contingent consideration	text	IFRS 3.B67 b (i)$_{Disclosure}$		
Explanation of any changes in range of undiscounted outcomes and reasons for those changes for contingent consideration	text	IFRS 3.B67 b (ii)$_{Disclosure}$		
Description of valuation techniques and key model inputs used to measure contingent consideration	text	IFRS 3.B67 b (iii)$_{Disclosure}$		
Gain (loss) that relates to identifiable assets acquired or liabilities assumed in business combination and is of such size, nature or incidence that disclosure is relevant to understanding combined entity's financial statements	X $_{duration, credit}$	IFRS 3.B67 e$_{Disclosure}$		
Explanation of gain or loss that relates to identifiable assets acquired or liabilities assumed in business combination and is of such size, nature or incidence that disclosure is relevant to understanding combined entity's financial statements	text	IFRS 3.B67 e$_{Disclosure}$		
Disclosure of reconciliation of changes in goodwill [text block]	text block	IFRS 3.B67 d$_{Disclosure}$		
Disclosure of reconciliation of changes in goodwill [abstract]				
Disclosure of reconciliation of changes in goodwill [table]	table	IFRS 3.B67 d$_{Disclosure}$		
Business combinations [axis]	axis	IFRS 3.B64$_{Disclosure}$		
Entity's total for business combinations [member]	member [default]	IFRS 3.B64$_{Disclosure}$, IFRS 3.B67$_{Disclosure}$		
Business combinations [member]	member	IFRS 3.B64$_{Disclosure}$		
Aggregated individually immaterial business combinations [member]	member	IFRS 3.B65$_{Disclosure}$		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 40.76$_{Disclosure}$, IAS 40.79 d$_{Disclosure}$, IAS 16.73 e$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.54 f$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$, IAS 40.79 c$_{Disclosure}$, IAS 16.73 d$_{Disclosure}$, IAS 38.118 e$_{Disclosure}$, IFRS 7.35I$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Common practice}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common practice}$		
Carrying amount [member]	member [default]	IAS 40.79 d$_{Disclosure}$, IAS 16.73 e$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 40.76$_{Disclosure}$, IAS 38.118 e$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Example}$, IFRS 7.35I$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29 a$_{Example}$		
Gross carrying amount [member]	member	Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IAS 16.73 d$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.54 f$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$, IAS 40.79 c$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common practice}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Common practice}$, IFRS 7.35I$_{Disclosure}$		
Accumulated impairment [member]	member	IAS 16.73 d$_{Common practice}$, IAS 40.79 c$_{Common practice}$, IAS 41.54 f$_{Common practice}$, IFRS 3.B67 d$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Common practice}$, IAS 38.118 c$_{Common practice}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Example}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG29 b$_{Example}$		
Disclosure of reconciliation of changes in goodwill [line items]	line items			
Reconciliation of changes in goodwill [abstract]				
Goodwill at beginning of period	X $_{instant, debit}$	IAS 36.135 a$_{Disclosure}$, IAS 36.134 a$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 1.54 c$_{Disclosure}$		
Changes in goodwill [abstract]				
Additional recognition, goodwill	X $_{duration, debit}$	IFRS 3.B67 d (ii)$_{Disclosure}$		
Subsequent recognition of deferred tax assets, goodwill	(X) $_{duration, credit}$	IFRS 3.B67 d (iii)$_{Disclosure}$		
Decrease through classified as held for sale, goodwill	(X) $_{duration, credit}$	IFRS 3.B67 d (iv)$_{Disclosure}$		
Goodwill derecognised without having previously been included in disposal group classified as held for sale	(X) $_{duration, credit}$	IFRS 3.B67 d (iv)$_{Disclosure}$		
Impairment loss recognised in profit or loss, goodwill	(X) $_{duration}$	IFRS 3.B67 d (v)$_{Disclosure}$		
Increase (decrease) through net exchange differences, goodwill	X $_{duration, debit}$	IFRS 3.B67 d (vi)$_{Disclosure}$		
Increase (decrease) through other changes, goodwill	X $_{duration, debit}$	IFRS 3.B67 d (vii)$_{Disclosure}$		
Total increase (decrease) in goodwill	X $_{duration, debit}$	IFRS 3.B67 d$_{Disclosure}$		
Goodwill at end of period	X $_{instant, debit}$	IAS 36.135 a$_{Disclosure}$, IAS 36.134 a$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 1.54 c$_{Disclosure}$		
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [text block]	text block	IFRS 3.B64 l$_{Disclosure}$		
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [abstract]				
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [table]	table	IFRS 3.B64 l$_{Disclosure}$		
Business combinations [axis]	axis	IFRS 3.B64$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Entity's total for business combinations [member]	member [default]	IFRS 3.B64_Disclosure, IFRS 3.B67_Disclosure		
Business combinations [member]	member	IFRS 3.B64_Disclosure		
Aggregated individually immaterial business combinations [member]	member	IFRS 3.B65_Disclosure		
Transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [axis]	axis	IFRS 3.B64 l_Disclosure		
Transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [member]	member [default]	IFRS 3.B64 l_Disclosure		
Disclosure of transactions recognised separately from acquisition of assets and assumption of liabilities in business combination [line items]	line items			
Description of transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3.B64 m_Disclosure, IFRS 3.B64 l (i)_Disclosure, IFRS 3.B64 l_Disclosure		
Description of accounting for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3.B64 l (ii)_Disclosure		
Amounts recognised for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	X_duration	IFRS 3.B64 l (iii)_Disclosure		
Acquisition-related costs for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	X_duration, debit	IFRS 3.B64 m_Disclosure		
Acquisition-related costs recognised as expense for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	X_duration, debit	IFRS 3.B64 m_Disclosure		
Issue costs not recognised as expense for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	X_duration, debit	IFRS 3.B64 m_Disclosure		
Description of line items in financial statements for amounts recognised for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3.B64 l (iii)_Disclosure		
Description of line items in statement of comprehensive income for amounts of acquisition-related costs recognised as expense for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3.B64 m_Disclosure		
Method used to determine settlement amount for pre-existing relationship for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3.B64 l (iv)_Disclosure		
Description of how issue costs not recognised as expense were recognised for transaction recognised separately from acquisition of assets and assumption of liabilities in business combination	text	IFRS 3.B64 m_Disclosure		
Disclosure of acquired receivables [text block]	text block	IFRS 3.B64 h_Disclosure		
Disclosure of acquired receivables [abstract]				
Disclosure of acquired receivables [table]	table	IFRS 3.B64 h_Disclosure		
Business combinations [axis]	axis	IFRS 3.B64_Disclosure		
Entity's total for business combinations [member]	member [default]	IFRS 3.B64_Disclosure, IFRS 3.B67_Disclosure		
Business combinations [member]	member	IFRS 3.B64_Disclosure		
Aggregated individually immaterial business combinations [member]	member	IFRS 3.B65_Disclosure		
Classes of acquired receivables [axis]	axis	IFRS 3.B64 h_Disclosure		
Classes of acquired receivables [member]	member [default]	IFRS 3.B64 h_Disclosure		
Loans acquired in business combination [member]	member	IFRS 3.B64 h_Example		
Direct finance leases acquired in business combination [member]	member	IFRS 3.B64 h_Example		
Disclosure of acquired receivables [line items]	line items			
Fair value of acquired receivables	X_instant, debit	IFRS 3.B64 h (i)_Disclosure		
Gross contractual amounts receivable for acquired receivables	X_instant, debit	IFRS 3.B64 h (ii)_Disclosure		
Best estimate at acquisition date of contractual cash flows not expected to be collected for acquired receivables	X_instant, debit	IFRS 3.B64 h (iii)_Disclosure		
Disclosure of contingent liabilities in business combination [text block]	text block	IFRS 3.B64 j_Disclosure		
Disclosure of contingent liabilities in business combination [abstract]				
Disclosure of contingent liabilities in business combination [table]	table	IFRS 3.B64 j_Disclosure, IFRS 3.B67 c_Disclosure		
Business combinations [axis]	axis	IFRS 3.B64_Disclosure		
Entity's total for business combinations [member]	member [default]	IFRS 3.B64_Disclosure, IFRS 3.B67_Disclosure		
Business combinations [member]	member	IFRS 3.B64_Disclosure		
Aggregated individually immaterial business combinations [member]	member	IFRS 3.B65_Disclosure		
Classes of contingent liabilities [axis]	axis	IFRS 3.B67 c_Disclosure, IAS 37.86_Disclosure		
Contingent liabilities [member]	member [default]	IFRS 3.B67 c_Disclosure, IAS 37.88_Disclosure		
Warranty contingent liability [member]	member	IAS 37.88_Example		
Restructuring contingent liability [member]	member	IAS 37.88_Example		
Legal proceedings contingent liability [member]	member	IAS 37.88_Example		
Onerous contracts contingent liability [member]	member	IAS 37.88_Example		
Contingent liability for decommissioning, restoration and rehabilitation costs [member]	member	IAS 37.88_Example		
Contingent liabilities related to joint ventures [member]	member	IAS 37.88_Example		
Share of contingent liabilities of associates [member]	member	IAS 37.88_Example		
Other contingent liabilities [member]	member	IAS 37.88_Example		
Items of contingent liabilities [axis]	axis	IFRS 3.B64 j_Disclosure		
Items of contingent liabilities [member]	member [default]	IFRS 3.B64 j_Disclosure		
Disclosure of contingent liabilities in business combination [line items]	line items			
Description of nature of obligation, contingent liabilities in business combination	text	IFRS 3.B67 c_Disclosure, IFRS 3.B64 j_Disclosure, IFRS 3.B64 j (i)_Disclosure		
Description of expected timing of outflows, contingent liabilities in business combination	text	IFRS 3.B67 c_Disclosure, IFRS 3.B64 j_Disclosure		
Indication of uncertainties of amount or timing of outflows, contingent liabilities in business combination	text	IFRS 3.B67 c_Disclosure, IFRS 3.B64 j_Disclosure, IFRS 3.B64 j (i)_Disclosure		
Description of major assumptions made concerning future events, contingent liabilities in business combination	text	IFRS 3.B67 c_Disclosure, IFRS 3.B64 j_Disclosure		
Expected reimbursement, contingent liabilities in business combination	X_instant, debit	IFRS 3.B64 j_Disclosure, IFRS 3.B67 c_Disclosure		
Asset recognised for expected reimbursement, contingent liabilities in business combination	X_instant, debit	IFRS 3.B64 j_Disclosure, IFRS 3.B67 c_Disclosure		
Explanation of estimated financial effect, contingent liabilities in business combination	text	IFRS 3.B64 j (i)_Disclosure		
Estimated financial effect, contingent liabilities in business combination	X_instant	IFRS 3.B64 j (i)_Disclosure		
Explanation of possibility of reimbursement, contingent liabilities in business combination	text	IFRS 3.B64 j (i)_Disclosure		
Description of reasons why liability cannot be measured reliably	text	IFRS 3.B64 j (ii)_Disclosure		
Reconciliation of changes in contingent liabilities recognised in business combination [abstract]				
Contingent liabilities recognised in business combination at beginning of period	X_instant, credit	IFRS 3.B67 c_Disclosure		
Changes in contingent liabilities recognised in business combination [abstract]				
Additional liabilities, contingent liabilities recognised in business combination [abstract]				
New liabilities, contingent liabilities recognised in business combination	X_duration, credit	IFRS 3.B67 c_Common practice		
Increase in existing liabilities, contingent liabilities recognised in business combination	X_duration, credit	IFRS 3.B67 c_Disclosure		
Total additional liabilities, contingent liabilities recognised in business combination	X_duration, credit	IFRS 3.B67 c_Disclosure		
Settled liabilities, contingent liabilities recognised in business combination	(X)_duration, debit	IFRS 3.B67 c_Disclosure		
Reversed unsettled liabilities, contingent liabilities recognised in business combination	(X)_duration, debit	IFRS 3.B67 c_Disclosure		
Increase through adjustments arising from passage of time, contingent liabilities recognised in business combination	X_duration, credit	IFRS 3.B67 c_Disclosure		
Increase (decrease) through change in discount rate, contingent liabilities recognised in business combination	X_duration, credit	IFRS 3.B67 c_Disclosure		
Total increase (decrease) in contingent liabilities recognised in business combination	X_duration, credit	IFRS 3.B67 c_Disclosure		
Contingent liabilities recognised in business combination at end of period	X_instant, credit	IFRS 3.B67 c_Disclosure		
Explanation of which disclosures could not be made and reasons why they cannot be made if initial accounting for business combination is incomplete at time financial statements are authorised for issue	text	IFRS 3.B66_Disclosure		
[818000] Notes - Related party				
Disclosure of related party [text block]	text block	IAS 24 - Disclosures_Disclosure		
Name of parent entity	text	IAS 24.13_Disclosure, IAS 1.138 c_Disclosure		
Name of ultimate parent of group	text	IAS 1.138 c_Disclosure, IAS 24.13_Disclosure		
Name of most senior parent entity producing publicly available financial statements	text	IAS 24.13_Disclosure		
Explanation of relationships between parent and subsidiaries	text	IAS 24.13_Disclosure		
Key management personnel compensation, short-term employee benefits	X_duration, debit	IAS 24.17 a_Disclosure		
Key management personnel compensation, post-employment benefits	X_duration, debit	IAS 24.17 b_Disclosure		
Key management personnel compensation, other long-term employee benefits	X_duration, debit	IAS 24.17 c_Disclosure		
Key management personnel compensation, termination benefits	X_duration, debit	IAS 24.17 d_Disclosure		
Key management personnel compensation, share-based payment	X_duration, debit	IAS 24.17 e_Disclosure		
Key management personnel compensation	X_duration, debit	IAS 24.17_Disclosure		
Disclosure of transactions between related parties [text block]	text block	IAS 24.18_Disclosure		
Disclosure of transactions between related parties [abstract]				
Disclosure of transactions between related parties [table]	table	IAS 24.19_Disclosure		
Categories of related parties [axis]	axis	IAS 24.19_Disclosure		
Entity's total for related parties [member]	member [default]	IAS 24.19_Disclosure		
Related parties [member]	member	IAS 24.19_Disclosure		
Parent [member]	member	IAS 24.19 a_Disclosure		
Entities with joint control or significant influence over entity [member]	member	IAS 24.19 b_Disclosure		
Subsidiaries [member]	member	IAS 27.16 b_Disclosure, IAS 24.19 c_Disclosure, IAS 27.17 b_Disclosure, IFRS 12.B4 a_Disclosure		
Associates [member]	member	IAS 27.16 b_Disclosure, Effective on first application of IFRS 9 IFRS 4.39M c_Disclosure, IAS 27.17 b_Disclosure, IFRS 12.B4 d_Disclosure, IAS 24.19 d_Disclosure, Expiry date 2021-01-01 IFRS 4.39J a_Disclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Joint ventures where entity is venturer [member]	member	IAS 24.19 e$_{Disclosure}$		
Key management personnel of entity or parent [member]	member	IAS 24.19 f$_{Disclosure}$		
Other related parties [member]	member	IAS 24.19 g$_{Disclosure}$		
Disclosure of transactions between related parties [line items]	line items			
Description of transactions with related party	text	IAS 24.18$_{Disclosure}$		
Description of nature of related party relationship	text	IAS 24.18$_{Disclosure}$		
Related party transactions [abstract]				
Purchases of goods, related party transactions	X $_{duration, debit}$	IAS 24.21 a$_{Example}$		
Revenue from sale of goods, related party transactions	X $_{duration, credit}$	IAS 24.21 a$_{Example}$		
Purchases of property and other assets, related party transactions	X $_{duration, debit}$	IAS 24.21 b$_{Example}$		
Sales of property and other assets, related party transactions	X $_{duration, credit}$	IAS 24.21 b$_{Example}$		
Services received, related party transactions	X $_{duration, debit}$	IAS 24.21 c$_{Example}$		
Revenue from rendering of services, related party transactions	X $_{duration, credit}$	IAS 24.21 c$_{Example}$		
Leases as lessor, related party transactions	X $_{duration}$	IAS 24.21 d$_{Example}$		
Leases as lessee, related party transactions	X $_{duration}$	IAS 24.21 d$_{Example}$		
Transfers of research and development from entity, related party transactions	X $_{duration}$	IAS 24.21 e$_{Example}$		
Transfers of research and development to entity, related party transactions	X $_{duration}$	IAS 24.21 e$_{Example}$		
Transfers under licence agreements from entity, related party transactions	X $_{duration}$	IAS 24.21 f$_{Example}$		
Transfers under licence agreements to entity, related party transactions	X $_{duration}$	IAS 24.21 f$_{Example}$		
Transfers under finance agreements from entity, related party transactions	X $_{duration}$	IAS 24.21 g$_{Example}$		
Transfers under finance agreements to entity, related party transactions	X $_{duration}$	IAS 24.21 g$_{Example}$		
Provision of guarantees or collateral by entity, related party transactions	X $_{duration}$	IAS 24.21 h$_{Example}$		
Provision of guarantees or collateral to entity, related party transactions	X $_{duration}$	IAS 24.21 h$_{Example}$		
Commitments made by entity, related party transactions	X $_{duration}$	IAS 24.21 i$_{Example}$		
Commitments made on behalf of entity, related party transactions	X $_{duration}$	IAS 24.21 i$_{Example}$		
Settlement of liabilities by entity on behalf of related party, related party transactions	X $_{duration}$	IAS 24.21 j$_{Example}$		
Settlement of liabilities on behalf of entity by related party, related party transactions	X $_{duration}$	IAS 24.21 j$_{Example}$		
Participation in defined benefit plan that shares risks between group entities, related party transactions	X $_{duration}$	IAS 24.22$_{Example}$		
Outstanding balances for related party transactions [abstract]				
Amounts payable, related party transactions	X $_{instant, credit}$	IAS 24.18 b$_{Disclosure}$, IAS 24.20$_{Disclosure}$		
Amounts receivable, related party transactions	X $_{instant, debit}$	IAS 24.18 b$_{Disclosure}$, IAS 24.20$_{Disclosure}$		
Outstanding commitments made by entity, related party transactions	X $_{instant, credit}$	IAS 24.18 b$_{Disclosure}$		
Outstanding commitments made on behalf of entity, related party transactions	X $_{instant, credit}$	IAS 24.18 b$_{Disclosure}$		
Explanation of terms and conditions of outstanding balances for related party transaction	text	IAS 24.18 b (i)$_{Disclosure}$		
Explanation of details of guarantees given or received of outstanding balances for related party transaction	text	IAS 24.18 b (ii)$_{Disclosure}$		
Provisions for doubtful debts related to outstanding balances of related party transaction	X $_{instant, credit}$	IAS 24.18 c$_{Disclosure}$		
Expense recognised during period for bad and doubtful debts for related party transaction	X $_{duration, debit}$	IAS 24.18 d$_{Disclosure}$		
Disclosure of amounts incurred by entity for provision of key management personnel services provided by separate management entities [text block]	text block	IAS 24.18A$_{Disclosure}$		
Disclosure of amounts incurred by entity for provision of key management personnel services provided by separate management entities [abstract]				
Disclosure of amounts incurred by entity for provision of key management personnel services provided by separate management entities [table]	table	IAS 24.18A$_{Disclosure}$		
Separate management entities [axis]	axis	IAS 24.18A$_{Disclosure}$		
Separate management entities [member]	member [default]	IAS 24.18A$_{Disclosure}$		
Disclosure of amounts incurred by entity for provision of key management personnel services provided by separate management entities [line items]	line items			
Amount incurred by entity for provision of key management personnel services provided by separate management entity	X $_{duration, debit}$	IAS 24.18A$_{Disclosure}$		
Disclosure that related party transactions were made on terms equivalent to those that prevail in arm's length transactions	text	IAS 24.23$_{Disclosure}$		
Explanation of whether entity applies exemption in IAS 24.25	text	IAS 24.26$_{Disclosure}$		
Name of government and nature of relationship with government	text	IAS 24.26 a$_{Disclosure}$		
Explanation of nature and amount of significant transactions	text	IAS 24.26 b (i)$_{Disclosure}$		
Description of other transactions that are collectively significant	text	IAS 24.26 b (ii)$_{Disclosure}$		
Disclosure of information in relation to parent entities and/or ultimate controlling parties incorporated or constituted outside Australia [text block]	text block			AASB 124.Aus13.1
Disclosure of key management personnel and changes after year end [text block]	text block			Corps Reg 2M.3.03 (Item 1, 2, 3, 4, 5)
Disclosure of compensation for each key management personnel [text block]	text block			Corps Reg 2M.3.03 (Item 6, 7, 8, 9, 10, 11, 12,13, 14)
Disclosure of information in relation to equity instruments provided as compensation to each key management personnel [text block]	text block			Corps Reg 2M.3.03 (Item 15, 16, 17, 18, 19)
Disclosure of each aggregate of loans to each key management personnel [text block]	text block			Corps Reg 2M.3.03 (Item 20, 21)
Disclosure of other transactions and balances between disclosing entity and any of its subsidiaries and key management personnel [text block]	text block			Corps Reg 2M.3.03 (Item 22, 23, 24)

[819100] Notes - First time adoption

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of first-time adoption [text block]	text block	IFRS 1 - Presentation and disclosure$_{Disclosure}$		
Description of nature of main adjustments that would make historical summaries or comparative information presented in accordance with previous GAAP comply with IFRSs	text	IFRS 1.22 b$_{Disclosure}$		
Disclosure of comparative information prepared under previous GAAP [text block]	text block	IFRS 1.24$_{Disclosure}$		
Disclosure of comparative information prepared under previous GAAP [abstract]				
Disclosure of comparative information prepared under previous GAAP [table]	table	IFRS 1.24$_{Disclosure}$		
Financial effect of transition from previous GAAP to IFRSs [axis]	axis	IFRS 1.24$_{Disclosure}$		
IFRSs [member]	member [default]	IFRS 1.24$_{Disclosure}$		
Previous GAAP [member]	member	IFRS 1.24$_{Disclosure}$, IFRS 1.29$_{Disclosure}$, IFRS 1.30$_{Common practice}$		
Effect of transition to IFRSs [member]	member	IFRS 1.24$_{Disclosure}$		
Disclosure of comparative information prepared under previous GAAP [line items]	line items			
Equity	X $_{instant, credit}$	IFRS 1.24 a$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$, IFRS 1.32 a (i)$_{Disclosure}$, IAS 1.55 b$_{Disclosure}$, IAS 1.78 e$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 13.93 e$_{Disclosure}$		
Comprehensive income	X $_{duration, credit}$	IFRS 12.B12 b (ix)$_{Disclosure}$, IAS 1.81A c$_{Disclosure}$, IFRS 12.B10 b$_{Example}$, IFRS 1.24 b$_{Disclosure}$, IFRS 1.32 a (ii)$_{Disclosure}$, IAS 1.106 a$_{Disclosure}$		
Profit (loss)	X $_{duration, credit}$	IAS 7.18 b$_{Disclosure}$, IFRS 1.32 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.113 b$_{Example}$, IFRS 8.28 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$, IFRS 1.24 b$_{Disclosure}$, IAS 1.81A a$_{Disclosure}$, IFRS 12.B10 b$_{Example}$, IAS 1.106 d (i)$_{Disclosure}$		
Explanation of effect of transition on reported financial position	text	IFRS 1.23$_{Disclosure}$		
Explanation of effect of transition on reported financial performance	text	IFRS 1.23$_{Disclosure}$		
Explanation of effect of transition on reported cash flows	text	IFRS 1.25$_{Disclosure}$, IFRS 1.23$_{Disclosure}$		
Description of reason why entity stopped applying IFRSs	text	IFRS 1.23A a$_{Disclosure}$		
Description of reason why entity is resuming application of IFRSs	text	IFRS 1.23A b$_{Disclosure}$		
Explanation of reasons why entity elected to apply IFRSs as if it had never stopped applying IFRSs	text	IFRS 1.23B$_{Disclosure}$		
Explanation of fact that financial statements for previous periods not presented	text	IFRS 1.28$_{Disclosure}$		
Explanation of cross-reference to interim financial statement disclosures for first-time adopter	text	IFRS 1.33$_{Disclosure}$		
Disclosure of redesignated financial assets and liabilities [text block]	text block	IFRS 1.29$_{Disclosure}$		
Disclosure of redesignated financial assets and liabilities [abstract]				
Disclosure of redesignated financial assets and liabilities [table]	table	IFRS 1.29$_{Disclosure}$		
Redesignation [axis]	axis	IFRS 1.29$_{Disclosure}$		
Redesignated [member]	member [default]	IFRS 1.29$_{Disclosure}$		
Previous GAAP [member]	member	IFRS 1.24$_{Disclosure}$, IFRS 1.29$_{Disclosure}$, IFRS 1.30$_{Common practice}$		
Redesignated amount [member]	member	IFRS 1.29$_{Common practice}$		
Disclosure of redesignated financial assets and liabilities [line items]	line items			
Redesignated financial asset as available-for-sale	X $_{instant, debit}$	Expiry date 2021-01-01 IFRS 1.29$_{Disclosure}$		
Redesignated financial asset as at fair value through profit or loss	X $_{instant, debit}$	IFRS 1.29$_{Disclosure}$		
Redesignated financial liability as at fair value through profit or loss	X $_{instant, credit}$	Expiry date 2021-01-01 IFRS 1.29$_{Disclosure}$, IFRS 1.29A$_{Disclosure}$		
Description of redesignated financial liabilities	text	Expiry date 2021-01-01 IFRS 1.29$_{Disclosure}$, IFRS 1.29A$_{Disclosure}$		
Description of redesignated financial assets	text	IFRS 1.29$_{Disclosure}$		
Disclosure of fair values of items used as deemed cost [text block]	text block	IFRS 1.30$_{Disclosure}$		
Disclosure of fair values of items used as deemed cost [abstract]				
Disclosure of fair values of items used as deemed cost [table]	table	IFRS 1.30$_{Disclosure}$		
Fair value as deemed cost [axis]	axis	IFRS 1.30$_{Disclosure}$		
Aggregate of fair values [member]	member [default]	IFRS 1.30 a$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Previous GAAP [member]	member	IFRS 1.24$_{Disclosure}$, IFRS 1.29$_{Disclosure}$, IFRS 1.30$_{Common practice}$		
Aggregate adjustment to carrying amounts reported under previous GAAP [member]	member	IFRS 1.30 b$_{Disclosure}$		
Disclosure of fair values of items used as deemed cost [line items]	line items			
Intangible asset fair value used as deemed cost	X$_{instant, debit}$	IFRS 1.30$_{Disclosure}$		
Property, plant and equipment fair value used as deemed cost	X$_{instant, debit}$	IFRS 1.30$_{Disclosure}$		
Investment property fair value used as deemed cost	X$_{instant, debit}$	IFRS 1.30$_{Disclosure}$		
Right-of-use asset fair value used as deemed cost	X$_{instant, debit}$	Effective 2019-01-01 IFRS 1.30$_{Disclosure}$		
Aggregate deemed cost of investments for which deemed cost is previous GAAP carrying amount	X$_{instant, debit}$	IFRS 1.31 a$_{Disclosure}$		
Aggregate deemed cost of investments for which deemed cost is fair value	X$_{instant, debit}$	IFRS 1.31 b$_{Disclosure}$		
Aggregate adjustment to carrying amounts of investments reported under previous GAAP	X$_{instant, debit}$	IFRS 1.31 c$_{Disclosure}$		
Description of fact and basis on which carrying amounts determined under previous GAAP were allocated if entity uses exemption in IFRS 1.D8A(b)	text	IFRS 1.31A$_{Disclosure}$		
Description of fact and basis on which carrying amounts were determined under previous GAAP if entity uses exemption in IFRS 1.D8B	text	IFRS 1.31B$_{Disclosure}$		
Explanation of how and why entity had, and ceased to have, functional currency for which reliable general price index is not available and no exchangeability with stable foreign currency exists	text	IFRS 1.31C$_{Disclosure}$		
Statement that comparative information does not comply with IFRS 7 and IFRS 9	text	IFRS 1.E2 b$_{Disclosure}$		
Description of basis used to prepare comparative information that does not comply with IFRS 7 and IFRS 9	text	IFRS 1.E2 b$_{Disclosure}$		
[822100] Notes - Property, plant and equipment				
Disclosure of property, plant and equipment [text block]	text block	IAS 16 - Disclosure$_{Disclosure}$		
Disclosure of detailed information about property, plant and equipment [text block]	text block	IAS 16.73$_{Disclosure}$		
Disclosure of detailed information about property, plant and equipment [abstract]				
Disclosure of detailed information about property, plant and equipment [table]	table	IAS 16.73$_{Disclosure}$		
Classes of property, plant and equipment [axis]	axis	IAS 16.73$_{Disclosure}$		
Property, plant and equipment [member]	member [default]	Effective 2019-01-01 IFRS 16.53$_{Example}$, IAS 16.73$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.127$_{Example}$		
Land and buildings [member]	member	IAS 16.37$_{Example}$		
Land [member]	member	IAS 16.37 a$_{Example}$		
Buildings [member]	member	IAS 16.37$_{Common practice}$		
Machinery [member]	member	IAS 16.37 c$_{Example}$		
Vehicles [member]	member	IAS 16.37$_{Common practice}$		
Ships [member]	member	IAS 16.37 d$_{Example}$		
Aircraft [member]	member	IAS 16.37 e$_{Example}$		
Aircraft under finance lease [member]	member	Expiry date 2019-01-01 IAS 16.37 e$_{Common practice}$		
Owned aircraft [member]	member	IAS 16.37 e$_{Common practice}$		
Motor vehicles [member]	member	IAS 16.37 f$_{Example}$		
Fixtures and fittings [member]	member	IAS 16.37 g$_{Example}$		
Office equipment [member]	member	IAS 16.37 h$_{Example}$		
Computer equipment [member]	member	IAS 16.37$_{Common practice}$		
Communication and network equipment [member]	member	IAS 16.37$_{Common practice}$		
Network infrastructure [member]	member	IAS 16.37$_{Common practice}$		
Bearer plants [member]	member	IAS 16.37 i$_{Example}$		
Tangible exploration and evaluation assets [member]	member	IFRS 6.25$_{Disclosure}$		
Mining assets [member]	member	IAS 16.37$_{Common practice}$		
Mining property [member]	member	IAS 16.37$_{Common practice}$		
Oil and gas assets [member]	member	IAS 16.37$_{Common practice}$		
Power generating assets [member]	member	IAS 16.37$_{Common practice}$		
Leasehold improvements [member]	member	IAS 16.37$_{Common practice}$		
Property, plant and equipment under operating leases [member]	member	Expiry date 2019-01-01 IAS 16.37$_{Common practice}$		
Construction in progress [member]	member	IAS 16.37$_{Common practice}$		
Owner-occupied property measured using investment property fair value model [member]	member	Effective 2021-01-01 IAS 16.29B$_{Disclosure}$		
Other property, plant and equipment [member]	member	IAS 16.37$_{Common practice}$		
Property, plant and equipment by operating lease status [axis]	axis	Effective 2019-01-01 IFRS 16.95$_{Disclosure}$		
Property, plant and equipment by operating lease status [member]	member [default]	Effective 2019-01-01 IFRS 16.95$_{Disclosure}$		
Property, plant and equipment subject to operating leases [member]	member	Effective 2019-01-01 IFRS 16.95$_{Disclosure}$		
Property, plant and equipment not subject to operating leases [member]	member	Effective 2019-01-01 IFRS 16.95$_{Disclosure}$		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 40.76$_{Disclosure}$, IAS 40.79 d$_{Disclosure}$, IAS 16.73 e$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.54 f$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$, IAS 40.79 c$_{Disclosure}$, IAS 16.73 d$_{Disclosure}$, IAS 38.118 e$_{Disclosure}$, IFRS 7.35I$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Common practice}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common practice}$		
Carrying amount [member]	member [default]	IAS 40.79 d$_{Disclosure}$, IAS 16.73 e$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 40.76$_{Disclosure}$, IAS 38.118 e$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Example}$, IFRS 7.35I$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29 a$_{Example}$		
Gross carrying amount [member]	member	Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IAS 16.73 d$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.54 f$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$, IAS 40.79 c$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common practice}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Common practice}$, IFRS 7.35I$_{Disclosure}$		
Accumulated depreciation, amortisation and impairment [member]	member	Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IAS 16.73 d$_{Disclosure}$, IAS 41.54 f$_{Disclosure}$, IAS 40.79 c$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$, IAS 16.75 b$_{Disclosure}$		
Accumulated depreciation and amortisation [member]	member	IAS 16.75 b$_{Disclosure}$, IAS 38.118 c$_{Common practice}$, IAS 41.54 f$_{Common practice}$, Expiry date 2019-01-01 IAS 17.32$_{Common practice}$, IAS 16.73 d$_{Common practice}$, IAS 40.79 c$_{Common practice}$		
Accumulated impairment [member]	member	IAS 16.73 d$_{Common practice}$, IAS 40.79 c$_{Common practice}$, IAS 41.54 f$_{Common practice}$, IFRS 3.B67 d$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Common practice}$, IAS 38.118 c$_{Common practice}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Example}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG29 b$_{Example}$		
Disclosure of detailed information about property, plant and equipment [line items]	line items			
Measurement bases, property, plant and equipment	text	IAS 16.73 a$_{Disclosure}$		
Depreciation method, property, plant and equipment	text	IAS 16.73 b$_{Disclosure}$		
Useful lives or depreciation rates, property, plant and equipment	text	IAS 16.73 c$_{Disclosure}$		
Effective dates of revaluation, property, plant and equipment	text	IAS 16.77 a$_{Disclosure}$		
Explanation of involvement of independent valuer in revaluation, property, plant and equipment	text	IAS 16.77 b$_{Disclosure}$		
Reconciliation of changes in property, plant and equipment [abstract]				
Property, plant and equipment at beginning of period	X$_{instant, debit}$	IAS 16.73 e$_{Disclosure}$, IAS 1.54 a$_{Disclosure}$		
Changes in property, plant and equipment [abstract]				
Additions other than through business combinations, property, plant and equipment	X$_{duration, debit}$	IAS 16.73 e (i)$_{Disclosure}$		
Acquisitions through business combinations, property, plant and equipment	X$_{duration, debit}$	IAS 16.73 e (iii)$_{Disclosure}$		
Increase (decrease) through net exchange differences, property, plant and equipment	X$_{duration, debit}$	IAS 16.73 e (viii)$_{Disclosure}$		
Depreciation, property, plant and equipment	(X)$_{duration}$	IAS 16.73 e (vii)$_{Disclosure}$, IAS 16.75 a$_{Disclosure}$		
Impairment loss recognised in profit or loss, property, plant and equipment	(X)$_{duration}$	IAS 16.73 e (v)$_{Disclosure}$, IAS 1.98 a$_{Disclosure}$		
Reversal of impairment loss recognised in profit or loss, property, plant and equipment	X$_{duration, debit}$	IAS 16.73 e (vi)$_{Disclosure}$, IAS 1.98 a$_{Disclosure}$		
Revaluation increase (decrease), property, plant and equipment	X$_{duration, debit}$	IAS 16.77 f$_{Disclosure}$, IAS 16.73 e (iv)$_{Disclosure}$		
Impairment loss recognised in other comprehensive income, property, plant and equipment	(X)$_{duration}$	IAS 16.73 e (iv)$_{Disclosure}$		
Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment	X$_{duration}$	IAS 16.73 e (iv)$_{Disclosure}$		
Increase (decrease) through transfers and other changes, property, plant and equipment [abstract]				
Increase (decrease) through transfers, property, plant and equipment	X$_{duration, debit}$	IAS 16.73 e$_{Common practice}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Increase (decrease) through transfers from (to) investment property, property, plant and equipment	X duration, debit	IAS 16.73 e Common practice		
Increase (decrease) through transfers from construction in progress, property, plant and equipment	X duration, debit	IAS 16.73 e Common practice		
Increase (decrease) through other changes, property, plant and equipment	X duration, debit	IAS 16.73 e (ix) Disclosure		
Total increase (decrease) through transfers and other changes, property, plant and equipment	X duration, debit	IAS 16.73 e Common practice		
Disposals and retirements, property, plant and equipment [abstract]				
Disposals, property, plant and equipment	(X) duration, credit	IAS 16.73 e (ii) Disclosure		
Retirements, property, plant and equipment	(X) duration, credit	IAS 16.73 e Common practice		
Total disposals and retirements, property, plant and equipment	(X) duration, credit	IAS 16.73 e Common practice		
Decrease through classified as held for sale, property, plant and equipment	(X) duration, credit	IAS 16.73 e (ii) Disclosure		
Decrease through loss of control of subsidiary, property, plant and equipment	(X) duration, credit	IAS 16.73 e Common practice		
Total increase (decrease) in property, plant and equipment	X duration, debit	IAS 16.73 e Disclosure		
Property, plant and equipment at end of period	X instant, debit	IAS 16.73 e Disclosure, IAS 1.54 a Disclosure		
Additional information [abstract]				
Property, plant and equipment, expenditures recognised in course of its construction	X instant, debit	IAS 16.74 b Disclosure		
Property, plant and equipment, temporarily idle	X instant, debit	IAS 16.79 a Example		
Property, plant and equipment, gross carrying amount of fully depreciated assets still in use	X instant, debit	IAS 16.79 b Example		
Property, plant and equipment, assets retired from active use and not classified as held for sale	X instant, debit	IAS 16.79 c Example		
Property, plant and equipment, revaluation [abstract]				
Property, plant and equipment, revalued assets	X instant, debit	IAS 16.77 e Disclosure		
Property, plant and equipment, revalued assets, at cost	X instant, debit	IAS 16.77 e Disclosure		
Property, plant and equipment, revaluation surplus	X instant, credit	IAS 16.77 f Disclosure		
Description of restrictions on distribution of revaluation surplus to shareholders, property, plant and equipment	text	IAS 16.77 f Disclosure		
Property, plant and equipment, restrictions on title	X instant, debit	IAS 16.74 a Disclosure		
Description of existence of restrictions on title, property, plant and equipment	text	IAS 16.74 a Disclosure		
Property, plant and equipment, pledged as security	X instant, debit	IAS 16.74 a Disclosure		
Contractual commitments for acquisition of property, plant and equipment	X instant, credit	IAS 16.74 c Disclosure		
Compensation from third parties for items of property, plant and equipment that were impaired, lost or given up	X duration, credit	IAS 16.74 d Disclosure		
Fair value of property, plant and equipment materially different from carrying amount	X instant, debit	IAS 16.79 d Example		
Identification of unadjusted comparative information	text	IAS 27.18I Disclosure, IFRS 10.C6B Disclosure, IAS 16.80A Disclosure, IAS 38.130I Disclosure, Effective 2021-01-01 IFRS 17.C27 Disclosure, IFRS 11.C13B Disclosure		
Statement that unadjusted comparative information has been prepared on different basis	text	IAS 27.18I Disclosure, IAS 38.130I Disclosure, IFRS 10.C6B Disclosure, IAS 16.80A Disclosure, Effective 2021-01-01 IFRS 17.C27 Disclosure, IFRS 11.C13B Disclosure		
Explanation of basis of preparation of unadjusted comparative information	text	Effective 2021-01-01 IFRS 17.C27 Disclosure, IAS 27.18I Disclosure, IAS 16.80A Disclosure, IFRS 10.C6B Disclosure, IAS 38.130I Disclosure, IFRS 11.C13B Disclosure		
[822200] Notes - Exploration for and evaluation of mineral resources				
Disclosure of exploration and evaluation assets [text block]	text block	IFRS 6 - Disclosure Disclosure		
Description of accounting policy for exploration and evaluation expenditures [text block]	text block	IFRS 6.24 Disclosure		
Assets arising from exploration for and evaluation of mineral resources	X instant, debit	IFRS 6.24 b Disclosure		
Liabilities arising from exploration for and evaluation of mineral resources	X instant, credit	IFRS 6.24 b Disclosure		
Income arising from exploration for and evaluation of mineral resources	X duration, credit	IFRS 6.24 b Disclosure		
Expense arising from exploration for and evaluation of mineral resources	X duration, debit	IFRS 6.24 b Disclosure		
Cash flows from (used in) exploration for and evaluation of mineral resources, classified as operating activities	X duration, debit	IFRS 6.24 b Disclosure		
Cash flows from (used in) exploration for and evaluation of mineral resources, classified as investing activities	X duration, debit	IFRS 6.24 b Disclosure		
Disclosure of additional information about recoverability of exploration and evaluation assets recognised for any of areas of interest [text block]	text			AASB 6.Aus24.1
[822390] Notes - Financial instruments				
Disclosure of financial instruments [text block]	text block	IFRS 7 - Scope Disclosure		
Disclosure of detailed information about financial instruments [text block]	text block	IFRS 7.31 Disclosure, IFRS 7.7 Disclosure, IFRS 7.35K Disclosure		
Disclosure of detailed information about financial instruments [abstract]				
Disclosure of detailed information about financial instruments [table]	table	IFRS 7.31 Disclosure, IFRS 7.7 Disclosure, IFRS 7.35K Disclosure		
Classes of financial instruments [axis]	axis	IFRS 7.36 Disclosure, IFRS 7.35H Disclosure, IFRS 7.35K Disclosure, IFRS 7.35M Disclosure		
Financial instruments, class [member]	member [default]	IFRS 7.36 Disclosure, IFRS 7.35M Disclosure, IFRS 7.35H Disclosure, IFRS 7.35K Disclosure		
Loan commitments [member]	member	IFRS 7.B8E Disclosure, IFRS 7.35M Disclosure		
Financial guarantee contracts [member]	member	IFRS 7.35M Disclosure, IFRS 7.B8E Disclosure		
Trade receivables [member]	member	IAS 1.112 c Common practice, IFRS 7.35H b (iii) Disclosure, IFRS 7.35N Example, IFRS 7.35M b (iii) Disclosure		
Contract assets [member]	member	IFRS 7.35M b (iii) Disclosure, IFRS 7.35H b (iii) Disclosure, IFRS 7.35N Example		
Lease receivables [member]	member	IFRS 7.35H b (iii) Disclosure, IFRS 7.35M b (iii) Disclosure, IFRS 7.35N Example		
Mortgages [member]	member	IFRS 7.IG40B Example, IFRS 7.6 Example, IFRS 7.IG20B Example		
Loans to consumers [member]	member	IFRS 7.IG40B Example, IFRS 7.6 Example, IFRS 7.IG20C Example		
Loans to corporate entities [member]	member	IFRS 7.6 Example, IAS 1.112 c Common practice, IFRS 7.IG20C Example		
Loans to government [member]	member	IAS 1.112 c Common practice		
Disclosure of detailed information about financial instruments [line items]	line items			
Description of accounting policy for recognising in profit or loss difference between fair value at initial recognition and transaction price [text block]	text block	IFRS 7.28 a Disclosure		
Reconciliation of aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss [abstract]				
Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss at beginning of period	X instant	IFRS 7.28 b Disclosure		
Changes in aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss [abstract]				
Increase (decrease) through new transactions, aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	X duration	IFRS 7.IG14 Example, IFRS 7.28 b Example		
Increase (decrease) through amounts recognised in profit or loss, aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	X duration	IFRS 7.IG14 Example, IFRS 7.28 b Example		
Other increases, aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	X duration	IFRS 7.IG14 Example, IFRS 7.28 b Example		
Other decreases, aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	(X) duration	IFRS 7.28 b Example, IFRS 7.IG14 Example		
Total increase (decrease) in aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss	X duration	IFRS 7.28 b Example		
Aggregate difference between fair value at initial recognition and transaction price yet to be recognised in profit or loss at end of period	X instant	IFRS 7.28 b Disclosure		
Description of conclusion why transaction price was not best evidence of fair value	text	IFRS 7.28 c Disclosure		
Maximum exposure to credit risk	X instant	Expiry date 2021-01-01 IFRS 7.36 a Disclosure, IFRS 7.35K a Disclosure		
Description of collateral held as security and other credit enhancements and their financial effect in respect of amount that best represents maximum exposure	text	Expiry date 2021-01-01 IFRS 7.36 b Disclosure		
Description of collateral held as security and other credit enhancements	text	IFRS 7.35K b Disclosure		
Information about collateral held as security and other credit enhancements for credit-impaired financial assets [text block]	text block	IFRS 7.35K c Disclosure		
Maximum exposure to credit risk, financial instruments to which impairment requirements in IFRS 9 are not applied	X instant	IFRS 7.36 a Disclosure		
Description of collateral held as security and other credit enhancements and their financial effect in respect of amount that best represents maximum exposure, financial instruments to which impairment requirements in IFRS 9 are not applied	text	IFRS 7.36 b Disclosure		
Disclosure of financial assets [text block]	text block	IFRS 7.7 Disclosure		
Disclosure of financial assets [abstract]				
Disclosure of financial assets [table]	table	IFRS 7.7 Disclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Classes of financial assets [axis]	axis	Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets at amortised cost, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Mortgages [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$,IFRS 7.IG20B$_{Example}$		
Loans to consumers [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$,IFRS 7.IG20C$_{Example}$		
Loans to corporate entities [member]	member	IFRS 7.6$_{Example}$, IAS 1.112 cc$_{Common\ practice}$,IFRS 7.IG20C$_{Example}$		
Loans to government [member]	member	IAS 1.112 cc$_{Common\ practice}$		
Trade receivables [member]	member	IAS 1.112 cc$_{Common\ practice}$, IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$,IFRS 7.35M b (iii)$_{Disclosure}$		
Financial assets at fair value, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Trading securities [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$		
Derivatives [member]	member	IFRS 13.94$_{Example}$, IFRS 13.IE60$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG40B$_{Example}$		
Option contract [member]	member	IAS 1.112 cc$_{Common\ practice}$		
Futures contract [member]	member	IAS 1.112 cc$_{Common\ practice}$		
Swap contract [member]	member	IAS 1.112 cc$_{Common\ practice}$		
Currency swap contract [member]	member	IAS 1.112 cc$_{Common\ practice}$		
Interest rate swap contract [member]	member	IAS 1.112 cc$_{Common\ practice}$		
Forward contract [member]	member	IAS 1.112 cc$_{Common\ practice}$		
Equity investments [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$		
Financial assets outside scope of IFRS 7, class [member]	member	IFRS 7.B2 b$_{Disclosure}$		
Categories of financial assets [axis]	axis	IFRS 7.8$_{Disclosure}$		
Financial assets, category [member]	member [default]	IFRS 7.8$_{Disclosure}$		
Financial assets at fair value through profit or loss, category [member]	member	IFRS 7.8 a$_{Disclosure}$		
Financial assets at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member	IFRS 7.8 a$_{Disclosure}$		
Financial assets at fair value through profit or loss, measured as such in accordance with exemption for repurchase of own financial liabilities, category [member]	member	Effective 2021-01-01 IFRS 7.8 a$_{Disclosure}$		
Financial assets at fair value through profit or loss, measured as such in accordance with exemption for reacquisition of own equity instruments, category [member]	member	Effective 2021-01-01 IFRS 7.8 a$_{Disclosure}$		
Financial assets at fair value through profit or loss, classified as held for trading, category [member]	member	Expiry date 2021-01-01 IFRS 7.8 a$_{Disclosure}$		
Financial assets at fair value through profit or loss, mandatorily measured at fair value, category [member]	member	IFRS 7.8 a$_{Disclosure}$		
Financial assets available-for-sale, category [member]	member	Expiry date 2021-01-01 IFRS 7.8 d$_{Disclosure}$		
Held-to-maturity investments, category [member]	member	Expiry date 2021-01-01 IFRS 7.8 b$_{Disclosure}$		
Loans and receivables, category [member]	member	Expiry date 2021-01-01 IFRS 7.8 c$_{Disclosure}$		
Financial assets at amortised cost, category [member]	member	IFRS 7.8 f$_{Disclosure}$		
Financial assets at fair value through other comprehensive income, category [member]	member	IFRS 7.8 h$_{Disclosure}$		
Financial assets measured at fair value through other comprehensive income, category [member]	member	IFRS 7.8 h$_{Disclosure}$		
Investments in equity instruments designated at fair value through other comprehensive income [member]	member [default]	IFRS 7.8 h$_{Disclosure}$, IFRS 7.11A c$_{Disclosure}$		
Disclosure of financial assets [line items]	line items			
Financial assets	X $_{instant,\ debit}$	IFRS 7.25$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, IFRS 7.35H$_{Disclosure}$,IFRS 7.35I$_{Disclosure}$		
Financial assets, at fair value	X $_{instant,\ debit}$	IFRS 7.25$_{Disclosure}$		
Notional amount	X $_{instant}$	IAS 1.112 cc$_{Common\ practice}$		
Reconciliation of changes in allowance account for credit losses of financial assets [abstract]				
Allowance account for credit losses of financial assets at beginning of period	X $_{instant,\ credit}$	Expiry date 2021-01-01 IFRS 7.16$_{Disclosure}$		
Changes in allowance account for credit losses of financial assets [abstract]				
Additional allowance recognised in profit or loss, allowance account for credit losses of financial assets	X $_{duration}$	Expiry date 2021-01-01 IFRS 7.16$_{Common\ practice}$		
Utilisation, allowance account for credit losses of financial assets	(X) $_{duration,\ debit}$	Expiry date 2021-01-01 IFRS 7.16$_{Common\ practice}$		
Reversal, allowance account for credit losses of financial assets	(X) $_{duration}$	Expiry date 2021-01-01 IFRS 7.16$_{Common\ practice}$		
Increase (decrease) through net exchange differences, allowance account for credit losses of financial assets	X $_{duration,\ credit}$	Expiry date 2021-01-01 IFRS 7.16$_{Common\ practice}$		
Increase (decrease) through adjustments arising from passage of time, allowance account for credit losses of financial assets	X $_{duration,\ credit}$	Expiry date 2021-01-01 IFRS 7.16$_{Common\ practice}$		
Increase (decrease) through other changes, allowance account for credit losses of financial assets	X $_{duration,\ credit}$	Expiry date 2021-01-01 IFRS 7.16$_{Common\ practice}$		
Total increase (decrease) in allowance account for credit losses of financial assets	X $_{duration,\ credit}$	Expiry date 2021-01-01 IFRS 7.16$_{Disclosure}$		
Allowance account for credit losses of financial assets at end of period	X $_{instant,\ credit}$	Expiry date 2021-01-01 IFRS 7.16$_{Disclosure}$		
Impairment loss on financial assets	X $_{duration,\ debit}$	Expiry date 2021-01-01 IFRS 7.20 $_{Disclosure}$		
Information about credit quality of neither past due nor impaired financial assets [text block]	text block	Expiry date 2021-01-01 IFRS 7.36 c$_{Disclosure}$		
Analysis of credit exposures using external credit grading system [text block]	text block	Expiry date 2021-01-01 IFRS 7.IG23 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$		
Description of rating agencies used	text	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG24 b$_{Example}$		
Rated credit exposures	X $_{instant}$	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG24 c$_{Example}$		
Unrated credit exposures	X $_{instant}$	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG24 c$_{Example}$		
Description of relationship between internal and external ratings	text	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG25$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG24 c$_{Example}$		
Analysis of credit exposures using internal credit grading system [text block]	text block	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG23 a$_{Example}$		
Description of internal credit ratings process	text	Expiry date 2021-01-01 IFRS 7.IG25$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$		
Description of relationship between internal and external ratings	text	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG25$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG24 d$_{Example}$		
Description of nature of counterparty	text	Expiry date 2021-01-01 IFRS 7.IG23 b$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$		
Description of historical information about counterparty default rates	text	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG23 c$_{Example}$		
Description of other information used to assess credit quality	text	Expiry date 2021-01-01 IFRS 7.IG23 d$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$		
Disclosure of external credit grades [text block]	text block	Expiry date 2021-01-01 IFRS 7.IG24$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$		
Disclosure of external credit grades [abstract]				
Disclosure of external credit grades [table]	table	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG24$_{Example}$		
External credit grades [axis]	axis	Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG24 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$,IFRS 7.35M$_{Example}$, IFRS 7.IG20C$_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Entity's total for external credit grades [member]	member [default]	IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG24 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, IFRS 7.35M$_{Example}$		
External credit grades [member]	member	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG24 a$_{Example}$, IFRS 7.35M$_{Example}$, IFRS 7.IG20C$_{Example}$		
Classes of financial assets [axis]	axis	Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets at amortised cost, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Mortgages [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG20B$_{Example}$		
Loans to consumers [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG20C$_{Example}$		
Loans to corporate entities [member]	member	IFRS 7.6$_{Example}$, IAS 1.112 c$_{Common practice}$, IFRS 7.IG20C$_{Example}$		
Loans to government [member]	member	IAS 1.112 c$_{Common practice}$		
Trade receivables [member]	member	IAS 1.112 c$_{Common practice}$, IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$, IFRS 7.35M b (iii)$_{Disclosure}$		
Financial assets at fair value, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Trading securities [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$		
Derivatives [member]	member	IFRS 13.94$_{Example}$, IFRS 13.IE60$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG40B$_{Example}$		
Option contract [member]	member	IAS 1.112 c$_{Common practice}$		
Futures contract [member]	member	IAS 1.112 c$_{Common practice}$		
Swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Currency swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Interest rate swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Forward contract [member]	member	IAS 1.112 c$_{Common practice}$		
Equity investments [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$		
Financial assets outside scope of IFRS 7, class [member]	member	IFRS 7.B2 b$_{Disclosure}$		
Disclosure of external credit grades [line items]	line items			
Credit exposure	X$_{instant}$	Expiry date 2021-01-01 IFRS 7.IG24 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG25 b$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$		
Disclosure of internal credit grades [text block]	text block	Expiry date 2021-01-01 IFRS 7.IG25$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$		
Disclosure of internal credit grades [abstract]				
Disclosure of internal credit grades [table]	table	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG25$_{Example}$		
Internal credit grades [axis]	axis	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG25 b$_{Example}$, IFRS 7.35M$_{Example}$		
Entity's total for internal credit grades [member]	member [default]	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, IFRS 7.35M$_{Example}$, IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG25 b$_{Example}$		
Internal credit grades [member]	member	Expiry date 2021-01-01 IFRS 7.IG25 b$_{Example}$, IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, IFRS 7.35M$_{Example}$		
Classes of financial assets [axis]	axis	Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets at amortised cost, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Mortgages [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG20B$_{Example}$		
Loans to consumers [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG20C$_{Example}$		
Loans to corporate entities [member]	member	IFRS 7.6$_{Example}$ IAS 1.112 c$_{Common practice}$, IFRS 7.IG20C$_{Example}$		
Loans to government [member]	member	IAS 1.112 c$_{Common practice}$		
Trade receivables [member]	member	IAS 1.112 c$_{Common practice}$, IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$, IFRS 7.35M b (iii)$_{Disclosure}$		
Financial assets at fair value, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Trading securities [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$		
Derivatives [member]	member	IFRS 13.94$_{Example}$, IFRS 13.IE60$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG40B$_{Example}$		
Option contract [member]	member	IAS 1.112 c$_{Common practice}$		
Futures contract [member]	member	IAS 1.112 c$_{Common practice}$		
Swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Currency swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Interest rate swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Forward contract [member]	member	IAS 1.112 c$_{Common practice}$		
Equity investments [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$		
Financial assets outside scope of IFRS 7, class [member]	member	IFRS 7.B2 b$_{Disclosure}$		
Disclosure of internal credit grades [line items]	line items			
Credit exposure	X$_{instant}$	Expiry date 2021-01-01 IFRS 7.IG24 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG25 b$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$		
Disclosure of financial liabilities [text block]	text block	IFRS 7.7$_{Disclosure}$		
Disclosure of financial liabilities [abstract]				
Disclosure of financial liabilities [table]	table	IFRS 7.7$_{Disclosure}$		
Classes of financial liabilities [axis]	axis	IFRS 7.6$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial liabilities, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial liabilities at amortised cost, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Financial liabilities at fair value, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Financial liabilities outside scope of IFRS 7, class [member]	member	IFRS 7.B2 b$_{Disclosure}$		
Categories of financial liabilities [axis]	axis	IFRS 7.8$_{Disclosure}$		
Financial liabilities, category [member]	member [default]	IFRS 7.8$_{Disclosure}$		
Financial liabilities at fair value through profit or loss, category [member]	member	IFRS 7.8 e$_{Disclosure}$		
Financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently, category [member]	member	IFRS 7.8 e$_{Disclosure}$		
Financial liabilities at fair value through profit or loss that meet definition of held for trading, category [member]	member	IFRS 7.8 e$_{Disclosure}$		
Financial liabilities at amortised cost, category [member]	member	IFRS 7.8 g$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.8 f$_{Disclosure}$		
Disclosure of financial liabilities [line items]	line items			

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Financial liabilities	X instant, credit	IFRS 7.25 Disclosure		
Financial liabilities, at fair value	X instant, credit	IFRS 7.25 Disclosure		
Designated loans or receivables at fair value through profit or loss [abstract]				
Maximum exposure to credit risk of loans or receivables	X instant	Expiry date 2021-01-01 IFRS 7.9 a Disclosure		
Amount by which loans or receivables related credit derivatives or similar instruments mitigate maximum exposure to credit risk	X instant	Expiry date 2021-01-01 IFRS 7.9 b Disclosure		
Increase (decrease) in fair value of loans or receivables, attributable to changes in credit risk of financial assets	X duration, debit	Expiry date 2021-01-01 IFRS 7.9 c Disclosure		
Accumulated increase (decrease) in fair value of loan or receivable, attributable to changes in credit risk of financial assets	X instant, debit	Expiry date 2021-01-01 IFRS 7.9 c Disclosure		
Increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments	X duration	Expiry date 2021-01-01 IFRS 7.9 d Disclosure		
Accumulated increase (decrease) in fair value of loans or receivables related credit derivatives or similar instruments	X instant	Expiry date 2021-01-01 IFRS 7.9 d Disclosure		
Financial assets designated as measured at fair value through profit or loss [abstract]				
Maximum exposure to credit risk of financial assets designated as measured at fair value through profit or loss	X instant	IFRS 7.9 a Disclosure		
Amount by which financial assets designated as measured at fair value through profit or loss related credit derivatives or similar instruments mitigate maximum exposure to credit risk	X instant	IFRS 7.9 b Disclosure		
Increase (decrease) in fair value of financial assets designated as measured at fair value through profit or loss, attributable to changes in credit risk of financial assets	X duration, debit	IFRS 7.9 c Disclosure		
Accumulated increase (decrease) in fair value of financial assets designated as measured at fair value through profit or loss, attributable to changes in credit risk of financial assets	X instant, debit	IFRS 7.9 c Disclosure		
Increase (decrease) in fair value of financial assets designated as measured at fair value through profit or loss related credit derivatives or similar instruments	X duration	IFRS 7.9 d Disclosure		
Accumulated increase (decrease) in fair value of financial assets designated as measured at fair value through profit or loss related credit derivatives or similar instruments	X instant	IFRS 7.9 d Disclosure		
Designated financial liabilities at fair value through profit or loss [abstract]				
Increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	X duration, credit	Expiry date 2021-01-01 IFRS 7.10 a Disclosure, IFRS 7.10A a Disclosure		
Accumulated increase (decrease) in fair value of financial liability, attributable to changes in credit risk of liability	X instant, credit	IFRS 7.10 a Disclosure, IFRS 7.10A a Disclosure		
Difference between carrying amount of financial liability and amount contractually required to pay at maturity to holder of obligation	X instant	IFRS 7.10 b Disclosure, IFRS 7.10A b Disclosure		
Transfers of cumulative gain (loss) within equity when changes in liability's credit risk are presented in other comprehensive income	X duration	IFRS 7.10 c Disclosure		
Description of reasons for transfers of cumulative gain (loss) within equity when changes in liability's credit risk are presented in other comprehensive income	text	IFRS 7.10 c Disclosure		
Amount presented in other comprehensive income realised at derecognition of financial liability	X duration	IFRS 7.10 d Disclosure		
Description of methods to determine amount of changes in fair value of financial assets and financial liabilities attributable to changes in credit risk	text	IFRS 7.11 a Disclosure		
Description of reasons and relevant factors why amount of changes in fair value of financial assets and financial liabilities attributable to changes in credit risk are not faithfully represented	text	IFRS 7.11 b Disclosure		
Description of methodology or methodologies used to determine whether presenting effects of changes in liability's credit risk in other comprehensive income would create or enlarge accounting mismatch in profit or loss	text	IFRS 7.11 c Disclosure		
Description of investments in equity instruments designated at fair value through other comprehensive income	text	IFRS 7.11A a Disclosure		
Description of reason for using presentation alternative	text	IFRS 7.11A b Disclosure		
Disclosure of fair value of investments in equity instruments designated at fair value through other comprehensive income [text block]	text block	IFRS 7.11A c Disclosure		
Disclosure of fair value of investments in equity instruments designated at fair value through other comprehensive income [abstract]				
Disclosure of fair value of investments in equity instruments designated at fair value through other comprehensive income [table]	table	IFRS 7.11A c Disclosure		
Investments in equity instruments designated at fair value through other comprehensive income [axis]	axis	IFRS 7.11A c Disclosure		
Investments in equity instruments designated at fair value through other comprehensive income [member]	member [default]	IFRS 7.8 h Disclosure, IFRS 7.11A c Disclosure		
Disclosure of fair value of investments in equity instruments designated at fair value through other comprehensive income [line items]	line items			
Investments in equity instruments designated at fair value through other comprehensive income	X instant, debit	IFRS 7.8 h Disclosure, IFRS 7.11A c Disclosure		
Dividends recognised for investments in equity instruments designated at fair value through other comprehensive income, held at end of reporting period	X duration, credit	IFRS 7.11A d Disclosure		
Dividends recognised for investments in equity instruments designated at fair value through other comprehensive income, derecognised during period	X duration, credit	IFRS 7.11A d Disclosure		
Explanation of transfers of cumulative gain or loss within equity of investments in equity instruments designated at fair value through other comprehensive income	text	IFRS 7.11A e Disclosure		
Description of reason for disposing of investments in equity instruments designated at fair value through other comprehensive income	text	IFRS 7.11B a Disclosure		
Fair value of investments in equity instruments designated at fair value through other comprehensive income at date of derecognition	X instant, debit	IFRS 7.11B b Disclosure		
Cumulative gain (loss) on disposal of investments in equity instruments designated at fair value through other comprehensive income	X duration, credit	IFRS 7.11B c Disclosure		
Reclassification out of financial assets at fair value through profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 Disclosure, Expiry date 2021-01-01 IFRS 7.12A a Disclosure		
Reclassification into financial assets at fair value through profit or loss	X duration, debit	Expiry date 2021-01-01 IFRS 7.12 Disclosure		
Reclassification out of available-for-sale financial assets	X duration, credit	Expiry date 2021-01-01 IFRS 7.12A a Disclosure, Expiry date 2021-01-01 IFRS 7.12 Disclosure		
Reclassification into available-for-sale financial assets	X duration, debit	Expiry date 2021-01-01 IFRS 7.12 Disclosure		
Reclassification out of held-to-maturity investments	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 Disclosure		
Reclassification into held-to-maturity investments	X duration, debit	Expiry date 2021-01-01 IFRS 7.12 Disclosure		
Reclassification out of loans and receivables	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 Disclosure		
Reclassification into loans and receivables	X duration, debit	Expiry date 2021-01-01 IFRS 7.12 Disclosure		
Financial assets reclassified out of financial assets at fair value through profit or loss, carrying amount	X instant, debit	Expiry date 2021-01-01 IFRS 7.12 b Disclosure		
Financial assets reclassified out of financial assets at fair value through profit or loss, at fair value	X instant, debit	Expiry date 2021-01-01 IFRS 7.12 b Disclosure		
Financial assets reclassified out of available-for-sale financial assets, carrying amount	X instant, debit	Expiry date 2021-01-01 IFRS 7.12 b Disclosure		
Financial assets reclassified out of available-for-sale financial assets, at fair value	X instant, debit	Expiry date 2021-01-01 IFRS 7.12 b Disclosure		
Explanation of facts and circumstances indicating rare situation for reclassification out of financial assets at fair value through profit or loss	text	Expiry date 2021-01-01 IFRS 7.12 c Disclosure		
Fair value gains (losses) on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 d Disclosure		
Fair value gains (losses) on financial assets reclassified out of available-for-sale financial assets recognised in other comprehensive income	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 d Disclosure		
Fair value gains (losses) on financial assets reclassified out of financial assets at fair value through profit or loss not recognised in profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 e Disclosure		
Fair value gains (losses) on financial assets reclassified out of available-for-sale financial assets not recognised in other comprehensive income	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 e Disclosure		
Gains (losses) on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 e Disclosure		
Gains (losses) on financial assets reclassified out of available-for-sale financial assets recognised in profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 e Disclosure		
Income on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 e Disclosure		
Income on financial assets reclassified out of available-for-sale financial assets recognised in profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 e Disclosure		
Expenses on financial assets reclassified out of financial assets at fair value through profit or loss recognised in profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 e Disclosure		
Expenses on financial assets reclassified out of available-for-sale financial assets recognised in profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.12 e Disclosure		
Effective interest rate of financial assets reclassified out of financial assets at fair value through profit or loss	X.XX	Expiry date 2021-01-01 IFRS 7.12 f Disclosure		
Estimated cash flows of financial assets reclassified out of financial assets at fair value through profit or loss	X duration, debit	Expiry date 2021-01-01 IFRS 7.12 f Disclosure		
Effective interest rate of financial assets reclassified out of available-for-sale financial assets	X.XX	Expiry date 2021-01-01 IFRS 7.12 f Disclosure		
Estimated cash flows of financial assets reclassified out of available-for-sale financial assets	X duration, debit	Expiry date 2021-01-01 IFRS 7.12 f Disclosure		
Disclosure of reclassification of financial assets [text block]	text block	IFRS 7.12B Disclosure		
Disclosure of reclassification of financial assets [abstract]				
Disclosure of reclassification of financial assets [table]	table	IFRS 7.12B Disclosure		
Events of reclassification of financial assets [axis]	axis	IFRS 7.12B Disclosure		
Events of reclassification of financial assets [member]	member [default]	IFRS 7.12B Disclosure		
Disclosure of reclassification of financial assets [line items]	line items			
Date of reclassification of financial assets due to change in business model	yyyy-mm-dd	IFRS 7.12B a Disclosure		
Explanation of change in business model for managing financial assets	text	IFRS 7.12B b Disclosure		
Description of effect of changing business model for managing financial assets on financial statements	text	IFRS 7.12B b Disclosure		
Reclassification of financial assets out of measured at amortised cost into measured at fair value through profit or loss	X duration	IFRS 7.12B c Disclosure		
Reclassification of financial assets out of measured at fair value through profit or loss into measured at amortised cost	X duration	IFRS 7.12B c Disclosure		
Reclassification of financial assets out of measured at amortised cost into measured at fair value through other comprehensive income	X duration	IFRS 7.12B c Disclosure		
Reclassification of financial assets out of measured at fair value through other comprehensive income into measured at amortised cost	X duration	IFRS 7.12B c Disclosure		
Reclassification of financial assets out of measured at fair value through other comprehensive income into measured at fair value through profit or loss	X duration	IFRS 7.12B c Disclosure		
Reclassification of financial assets out of measured at fair value through profit or loss into measured at fair value through other comprehensive income	X duration	IFRS 7.12B c Disclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Effective interest rate determined on date of reclassification for assets reclassified out of fair value through profit or loss category into amortised cost or fair value through other comprehensive income category	X.XX	IFRS 7.12C a$_{Disclosure}$		
Interest revenue recognised for assets reclassified out of fair value through profit or loss category into amortised cost or fair value through other comprehensive income category	X $_{duration, credit}$	IFRS 7.12C b$_{Disclosure}$		
Fair value of financial assets reclassified out of fair value through profit or loss category into amortised cost or fair value through other comprehensive income category	X $_{instant, debit}$	IFRS 7.12D a$_{Disclosure}$		
Fair value gain (loss) that would have been recognised in profit or loss if financial assets had not been reclassified	X $_{duration, credit}$	IFRS 7.12D b$_{Disclosure}$		
Fair value of financial assets reclassified out of fair value through other comprehensive income category into amortised cost category	X $_{instant, debit}$	IFRS 7.12D a$_{Disclosure}$		
Fair value gain (loss) that would have been recognised in other comprehensive income if financial assets had not been reclassified	X $_{duration, credit}$	IFRS 7.12D b$_{Disclosure}$		
Disclosure of offsetting of financial assets and financial liabilities [text block]	text block	IFRS 7 - Offsetting financial assets and financial liabilities$_{Disclosure}$		
Disclosure of offsetting of financial assets [text block]	text block	IFRS 7.13C$_{Disclosure}$		
Disclosure of offsetting of financial assets [abstract]				
Disclosure of offsetting of financial assets [table]	table	IFRS 7.13C$_{Disclosure}$		
Types of financial assets [axis]	axis	IFRS 7.B52$_{Disclosure}$, IFRS 7.B51$_{Disclosure}$		
Financial assets, type [member]	member [default]	IFRS 7.B51$_{Disclosure}$, IFRS 7.B52$_{Disclosure}$		
Counterparties [axis]	axis	IFRS 7.B52$_{Disclosure}$		
Counterparties [member]	member [default]	IFRS 7.B52$_{Disclosure}$		
Individually insignificant counterparties [member]	member	IFRS 7.B52$_{Disclosure}$		
Disclosure of offsetting of financial assets [line items]	line items			
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements [abstract]				
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position [abstract]				
Gross financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	X $_{instant, debit}$	IFRS 7.13C a$_{Disclosure}$		
Gross financial liabilities set off against financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	(X) $_{instant, credit}$	IFRS 7.13C b$_{Disclosure}$		
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position	X $_{instant, debit}$	IFRS 7.13C c$_{Disclosure}$		
Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets [abstract]				
Financial instruments subject to enforceable master netting arrangement or similar agreement not set off against financial assets	(X) $_{instant, credit}$	IFRS 7.IG40D$_{Example}$, IFRS 7.13C d (i)$_{Example}$		
Cash collateral received subject to enforceable master netting arrangement or similar agreement not set off against financial assets	(X) $_{instant, credit}$	IFRS 7.13C d (ii)$_{Example}$, IFRS 7.IG40D$_{Example}$		
Total amounts subject to enforceable master netting arrangement or similar agreement not set off against financial assets	(X) $_{instant, credit}$	IFRS 7.13C d$_{Disclosure}$		
Net financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	X $_{instant, debit}$	IFRS 7.13C e$_{Disclosure}$		
Description of rights of set-off associated with financial assets subject to enforceable master netting arrangement or similar agreement	text	IFRS 7.13E$_{Disclosure}$		
Description of measurement differences for financial assets subject to offsetting, enforceable master netting arrangements or similar agreements	text	IFRS 7.B42$_{Disclosure}$		
Disclosure of reconciliation of financial assets subject to offsetting, enforceable master netting arrangements or similar agreements to individual line items in statement of financial position [text block]	text block	IFRS 7.B46$_{Disclosure}$		
Disclosure of offsetting of financial liabilities [text block]	text block	IFRS 7.13C$_{Disclosure}$		
Disclosure of offsetting of financial liabilities [abstract]				
Disclosure of offsetting of financial liabilities [table]	table	IFRS 7.13C$_{Disclosure}$		
Types of financial liabilities [axis]	axis	IFRS 7.B52$_{Disclosure}$, IFRS 7.B51$_{Disclosure}$		
Financial liabilities, type [member]	member [default]	IFRS 7.B52$_{Disclosure}$, IFRS 7.B51$_{Disclosure}$		
Counterparties [axis]	axis	IFRS 7.B52$_{Disclosure}$		
Counterparties [member]	member [default]	IFRS 7.B52$_{Disclosure}$		
Individually insignificant counterparties [member]	member	IFRS 7.B52$_{Disclosure}$		
Disclosure of offsetting of financial liabilities [line items]	line items			
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements [abstract]				
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position [abstract]				
Gross financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	X $_{instant, credit}$	IFRS 7.13C a$_{Disclosure}$		
Gross financial assets set off against financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	(X) $_{instant, debit}$	IFRS 7.13C b$_{Disclosure}$		
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements in statement of financial position	X $_{instant, credit}$	IFRS 7.13C c$_{Disclosure}$		
Amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities [abstract]				
Financial instruments subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	(X) $_{instant, debit}$	IFRS 7.IG40D$_{Example}$, IFRS 7.13C d (i)$_{Example}$		
Cash collateral pledged subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	(X) $_{instant, debit}$	IFRS 7.IG40D$_{Example}$, IFRS 7.13C d (ii)$_{Example}$		
Total amounts subject to enforceable master netting arrangement or similar agreement not set off against financial liabilities	(X) $_{instant, debit}$	IFRS 7.13C d$_{Disclosure}$		
Net financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	X $_{instant, credit}$	IFRS 7.13C e$_{Disclosure}$		
Description of rights of set-off associated with financial liabilities subject to enforceable master netting arrangement or similar agreement	text	IFRS 7.13E$_{Disclosure}$		
Description of measurement differences for financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements	text	IFRS 7.B42$_{Disclosure}$		
Disclosure of reconciliation of financial liabilities subject to offsetting, enforceable master netting arrangements or similar agreements to individual line items in statement of financial position [text block]	text block	IFRS 7.B46$_{Disclosure}$		
Financial assets pledged as collateral for liabilities or contingent liabilities	X $_{instant, debit}$	IFRS 7.14 a$_{Disclosure}$		
Description of terms and conditions of financial assets pledged as collateral for liabilities or contingent liabilities	text	IFRS 7.14 b$_{Disclosure}$		
Collateral held permitted to be sold or repledged in absence of default by owner of collateral, at fair value	X $_{instant, debit}$	IFRS 7.15 a$_{Disclosure}$		
Collateral sold or repledged in absence of default by owner of collateral, at fair value	X $_{instant, debit}$	IFRS 7.15 b$_{Disclosure}$		
Explanation of whether entity has obligation to return collateral sold or repledged in absence of default by owner of collateral	text	IFRS 7.15 b$_{Disclosure}$		
Description of terms and conditions associated with entity's use of collateral permitted to be sold or repledged in absence of default by owner of collateral	text	IFRS 7.15 c$_{Disclosure}$		
Description of compound financial instruments with multiple embedded derivatives	text	IFRS 7.17$_{Disclosure}$		
Description of details of defaults during period of principal, interest, sinking fund, or redemption terms of loans payable	text	IFRS 7.18 a$_{Disclosure}$	AASB 7.RDR18.1	
Loans payable in default	X $_{instant, credit}$	IFRS 7.18 b$_{Disclosure}$		
Loans payable in default or breach under reduced disclosure requirements	X instant, credit			AASB 7.RDR18.1
Explanation of whether default was remedied or terms of loans payable were renegotiated before financial statements were authorised for issue	text	IFRS 7.18 c$_{Disclosure}$	AASB 7.RDR18.1	
Description of details of breaches which permitted lender to demand accelerated repayment during period of principal, interest, sinking fund, or redemption terms of loans payable	text	IFRS 7.19$_{Disclosure}$		
Loans payable in breach which permitted lender to demand accelerated repayment	X $_{instant, credit}$	IFRS 7.19$_{Disclosure}$		
Explanation of whether breaches which permitted lender to demand accelerated repayment were remedied or terms of loans payable were renegotiated before financial statements were authorised for issue	text	IFRS 7.19$_{Disclosure}$		
Income, expense, gains or losses of financial instruments [abstract]				
Gains (losses) on financial instruments [abstract]				
Gains (losses) on financial assets at fair value through profit or loss, designated upon initial recognition or subsequently	X $_{duration, credit}$	IFRS 7.20 a (i)$_{Disclosure}$		
Gains (losses) on financial assets at fair value through profit or loss, classified as held for trading	X $_{duration, credit}$	Expiry date 2021-01-01 IFRS 7.20 a (i)$_{Disclosure}$		
Gains (losses) on financial assets at fair value through profit or loss, mandatorily measured at fair value	X $_{duration, credit}$	IFRS 7.20 a (i)$_{Disclosure}$		
Total gains (losses) on financial assets at fair value through profit or loss	X $_{duration, credit}$	IFRS 7.20 a (i)$_{Disclosure}$		
Gains (losses) on financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	X $_{duration, credit}$	IFRS 7.20 a (i)$_{Disclosure}$		
Gains (losses) recognised in other comprehensive income on financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	X $_{duration, credit}$	IFRS 7.20 a (i)$_{Disclosure}$		
Gains (losses) recognised in profit or loss on financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently	X $_{duration, credit}$	IFRS 7.20 a (i)$_{Disclosure}$		
Gains (losses) on financial liabilities at fair value through profit or loss, classified as held for trading	X $_{duration, credit}$	IFRS 7.20 a (i)$_{Disclosure}$		
Total gains (losses) on financial liabilities at fair value through profit or loss	X $_{duration, credit}$	IFRS 7.20 a (i)$_{Disclosure}$		
Gains (losses) on held-to-maturity investments	X $_{duration, credit}$	Expiry date 2021-01-01 IFRS 7.20 a (iii)$_{Disclosure}$		
Gains (losses) on loans and receivables	X $_{duration, credit}$	Expiry date 2021-01-01 IFRS 7.20 a (iv)$_{Disclosure}$		
Gains (losses) on available-for-sale financial assets	X $_{duration, credit}$	Expiry date 2021-01-01 IFRS 7.20 a (ii)$_{Disclosure}$		
Gains (losses) on remeasuring available-for-sale financial assets, before tax	X $_{duration, credit}$	Expiry date 2021-01-01 IAS 1.91 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.20 a (ii)$_{Disclosure}$		
Reclassification adjustments on available-for-sale financial assets, before tax	X $_{duration, debit}$	Expiry date 2021-01-01 IFRS 7.20 a (ii)$_{Disclosure}$, Expiry date 2021-01-01 IAS 1.92$_{Disclosure}$		
Gains (losses) on financial liabilities at amortised cost	X $_{duration, credit}$	IFRS 7.20 a (v)$_{Disclosure}$		
Gains (losses) on financial assets at amortised cost	X $_{duration, credit}$	IFRS 7.20 a (vi)$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Other comprehensive income, before tax, gains (losses) from investments in equity instruments	X duration, credit	IFRS 7.20 a (vii)Disclosure, IAS 1.91 bDisclosure, IAS 1.7Disclosure		
Other comprehensive income, before tax, financial assets measured at fair value through other comprehensive income	X duration, credit	IAS 1.91 bDisclosure, IAS 1.7Disclosure, IFRS 7.20 a (viii)Disclosure		
Gains (losses) on financial assets measured at fair value through other comprehensive income, before tax	X duration, credit	IFRS 7.20 a (viii)Disclosure, IAS 1.91 bDisclosure		
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, before tax	X duration, debit	IFRS 7.20 a (viii)Disclosure, IAS 1.92Disclosure		
Interest income and interest expense for financial assets or financial liabilities not at fair value through profit or loss [abstract]				
Interest income for financial assets not at fair value through profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.20 bDisclosure		
Interest expense for financial liabilities not at fair value through profit or loss	X duration, debit	IFRS 7.20 bDisclosure		
Interest revenue for financial assets measured at amortised cost	X duration, credit	IFRS 7.20 bDisclosure		
Interest revenue for financial assets measured at fair value through other comprehensive income	X duration, credit	IFRS 7.20 bDisclosure		
Fee income and expense [abstract]				
Fee income (expense) arising from financial assets or financial liabilities not at fair value through profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.20 c (i)Disclosure		
Fee income (expense) arising from trust and fiduciary activities	X duration, credit	IFRS 7.20 c (ii)Disclosure		
Fee income arising from financial assets not at fair value through profit or loss	X duration, credit	IFRS 7.20 c (i)Disclosure		
Fee expense arising from financial liabilities not at fair value through profit or loss	X duration, debit	IFRS 7.20 c (i)Disclosure		
Interest income on impaired financial assets accrued [abstract]				
Interest income on impaired financial assets accrued	X duration, credit	Expiry date 2021-01-01 IFRS 7.20 dDisclosure		
Gain (loss) arising from derecognition of financial assets measured at amortised cost [abstract]				
Gains arising from derecognition of financial assets measured at amortised cost	X duration, credit	IFRS 7.20ADisclosure		
Losses arising from derecognition of financial assets measured at amortised cost	(X) duration, debit	IFRS 7.20ADisclosure		
Net gain (loss) arising from derecognition of financial assets measured at amortised cost	X duration, credit	IAS 1.82 aaDisclosure		
Description of reason for derecognition of financial assets measured at amortised cost	text	IFRS 7.20ADisclosure		
Disclosure of hedge accounting [text block]	text block	Expiry date 2021-01-01 IFRS 7.22Disclosure		
Disclosure of detailed information about hedges [text block]	text block	Expiry date 2021-01-01 IFRS 7.22Disclosure		
Disclosure of detailed information about hedges [abstract]				
Disclosure of detailed information about hedges [table]	table	Expiry date 2021-01-01 IFRS 7.22Disclosure		
Types of hedges [axis]	axis	IFRS 7.24BDisclosure, IFRS 7.24ADisclosure, Expiry date 2021-01-01 IFRS 7.22Disclosure, IFRS 7.24CDisclosure		
Hedges [member]	member [default]	IFRS 7.24ADisclosure, IFRS 7.24BDisclosure, IFRS 7.24CDisclosure, Expiry date 2021-01-01 IFRS 7.22Disclosure		
Fair value hedges [member]	member	IAS 39.86 aDisclosure, IFRS 7.24BDisclosure, IFRS 7.24ADisclosure, IFRS 7.24CDisclosure		
Cash flow hedges [member]	member	IAS 39.86 bDisclosure, IFRS 7.24ADisclosure, IFRS 7.24BDisclosure, IFRS 7.24CDisclosure		
Hedges of net investment in foreign operations [member]	member	IAS 39.86 cDisclosure, IFRS 7.24BDisclosure, IFRS 7.24CDisclosure, IFRS 7.24ADisclosure		
Disclosure of detailed information about hedges [line items]	line items			
Description of type of hedge	text	Expiry date 2021-01-01 IFRS 7.22 aDisclosure		
Description of financial instruments designated as hedging instruments	text	Expiry date 2021-01-01 IFRS 7.22 bDisclosure		
Financial instruments designated as hedging instruments, at fair value	X instant	Expiry date 2021-01-01 IFRS 7.22 bDisclosure		
Description of nature of risks being hedged	text	Expiry date 2021-01-01 IFRS 7.22 cDisclosure		
Description of periods when cash flows expected to occur	text	Expiry date 2021-01-01 IFRS 7.23 aDisclosure		
Description of periods when cash flows affect profit or loss	text	Expiry date 2021-01-01 IFRS 7.23 aDisclosure		
Description of forecast transactions for which hedge accounting had been used in previous period but which are no longer expected to occur	text	Expiry date 2021-01-01 IFRS 7.23 bDisclosure, IFRS 7.23FDisclosure		
Gains (losses) on hedging instrument, fair value hedges	X duration, credit	Expiry date 2021-01-01 IFRS 7.24 a (i)Disclosure		
Gains (losses) on hedged item attributable to hedged risk, fair value hedges	X duration, credit	Expiry date 2021-01-01 IFRS 7.24 a (ii)Disclosure		
Gains (losses) on ineffectiveness of cash flow hedges recognised in profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.24 bDisclosure		
Gains (losses) on ineffectiveness of hedges of net investments in foreign operations recognised in profit or loss	X duration, credit	Expiry date 2021-01-01 IFRS 7.24 cDisclosure		
Disclosure of general hedge accounting [text block]	text block	IFRS 7 - Hedge accountingDisclosure		
Description of cross-reference to disclosures about hedge accounting presented outside financial statements	text	IFRS 7.21BDisclosure		
Disclosure of risk management strategy related to hedge accounting [text block]	text block	IFRS 7.22ADisclosure		
Disclosure of risk management strategy related to hedge accounting [abstract]				
Disclosure of risk management strategy related to hedge accounting [table]	table	IFRS 7.22ADisclosure		
Types of risks [axis]	axis	Effective 2021-01-01 IFRS 17.124Disclosure, Effective 2021-01-01 IFRS 17.125Disclosure, Effective 2021-01-01 IFRS 17.128 aDisclosure, IFRS 7.33Disclosure, IFRS 7.34Disclosure, Effective 2021-01-01 IFRS 17.127Disclosure, IFRS 7.21CDisclosure		
Risks [member]	member [default]	Effective 2021-01-01 IFRS 17.127Disclosure, Effective 2021-01-01 IFRS 17.125Disclosure, Effective 2021-01-01 IFRS 17.128 aDisclosure, IFRS 7.34Disclosure, Effective 2021-01-01 IFRS 17.124Disclosure, IFRS 7.33Disclosure, IFRS 7.21CDisclosure		
Credit risk [member]	member	Effective 2021-01-01 IFRS 17.125Disclosure, IFRS 7.32Example, Effective 2021-01-01 IFRS 17.124Disclosure, Effective 2021-01-01 IFRS 17.127Disclosure		
Liquidity risk [member]	member	Effective 2021-01-01 IFRS 17.124Disclosure, IFRS 7.32Example, Effective 2021-01-01 IFRS 17.125Disclosure, Effective 2021-01-01 IFRS 17.127Disclosure		
Market risk [member]	member	Effective 2021-01-01 IFRS 17.124Disclosure, Effective 2021-01-01 IFRS 17.128 a (ii)Disclosure, Effective 2021-01-01 IFRS 17.127Disclosure, Effective 2021-01-01 IFRS 17.125Disclosure, IFRS 7.32Example		
Currency risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)Disclosure, Effective 2021-01-01 IFRS 17.125Disclosure, Effective 2021-01-01 IFRS 17.127Disclosure, IFRS 7 - Defined termsDisclosure, Effective 2021-01-01 IFRS 17.124Disclosure		
Interest rate risk [member]	member	Effective 2021-01-01 IFRS 17.124Disclosure, IFRS 7 - Defined termsDisclosure, Effective 2021-01-01 IFRS 17.127Disclosure, Effective 2021-01-01 IFRS 17.125Disclosure, Effective 2021-01-01 IFRS 17.128 a (ii)Disclosure		
Other price risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)Disclosure, Effective 2021-01-01 IFRS 17.124Disclosure, IFRS 7 - Defined termsDisclosure, Effective 2021-01-01 IFRS 17.125Disclosure, Effective 2021-01-01 IFRS 17.127Disclosure		
Equity price risk [member]	member	IFRS 7.IG32Example, IFRS 7.40 aExample		
Commodity price risk [member]	member	IFRS 7.IG32Example, IFRS 7.40 aExample		
Prepayment risk [member]	member	IFRS 7.40 aExample, IFRS 7.IG32Example		
Residual value risk [member]	member	IFRS 7.40 aExample, IFRS 7.IG32Example		
Risk diversification effect [member]	member	IFRS 7.32Common practice		
Disclosure of risk management strategy related to hedge accounting [line items]	line items			
Explanation of risk management strategy related to hedge accounting [text block]	text block	IFRS 7.22ADisclosure		
Description of hedging instruments used to hedge risk exposures and how they are used	text	IFRS 7.22B aDisclosure		
Description of how entity determines economic relationship between hedged item and hedging instrument for purpose of assessing hedge effectiveness	text	IFRS 7.22B bDisclosure		
Description of how entity establishes hedge ratio and what sources of hedge ineffectiveness are	text	IFRS 7.22B cDisclosure		
Information about how entity determined risk component designated as hedged item [text block]	text block	IFRS 7.22C aDisclosure		
Information about how designated risk component relates to hedged item in its entirety [text block]	text block	IFRS 7.22C bDisclosure		
Information about ultimate risk management strategy in relation to hedging relationships that entity frequently resets	text	IFRS 7.23C b (i)Disclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Description of how entity reflects its risk management strategy by using hedge accounting and designating hedging relationships that it frequently resets	text	IFRS 7.23C b (ii)$_{Disclosure}$		
Indication of how frequently hedging relationships are discontinued and restarted	text	IFRS 7.23C b (iii)$_{Disclosure}$		
Description of fact and reason why volume of hedging relationships to which exemption in IFRS 7.23C applies is unrepresentative of normal volumes	text	IFRS 7.24D$_{Disclosure}$		
Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows [text block]	text block	IFRS 7.23A$_{Disclosure}$		
Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows [abstract]				
Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows [table]	table	IFRS 7.23A$_{Disclosure}$		
Types of risks [axis]	axis	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Risks [member]	member [default]	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Credit risk [member]	member	Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Liquidity risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Market risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$		
Currency risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$		
Interest rate risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$		
Other price risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Equity price risk [member]	member	IFRS 7.IG32$_{Example}$, IFRS 7.40 a$_{Example}$		
Commodity price risk [member]	member	IFRS 7.IG32$_{Example}$, IFRS 7.40 a$_{Example}$		
Prepayment risk [member]	member	IFRS 7.40 a$_{Example}$, IFRS 7.IG32$_{Example}$		
Residual value risk [member]	member	IFRS 7.40 a$_{Example}$, IFRS 7.IG32$_{Example}$		
Risk diversification effect [member]	member	IFRS 7.32$_{Common\ practice}$		
Hedging instruments [axis]	axis	IFRS 7.24A$_{Disclosure}$, IFRS 7.23A$_{Disclosure}$		
Hedging instruments [member]	member [default]	IFRS 7.24A$_{Disclosure}$, IFRS 7.23A$_{Disclosure}$		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 7.42E e$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, IFRS 7.B35$_{Example}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.61 a$_{Disclosure}$		
Not later than three months [member]	member	IAS 1.112 c$_{Common\ practice}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 a$_{Example}$		
Not later than one month [member]	member	IFRS 7.B11 a$_{Example}$, IFRS 7.B35 a$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than one month and not later than three months [member]	member	IFRS 7.B35 b$_{Example}$, IFRS 7.B11 b$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than three months and not later than one year [member]	member	IFRS 7.B11 c$_{Example}$		
Later than three months and not later than six months [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B35 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 b$_{Example}$		
Later than six months and not later than one year [member]	member	IFRS 7.B35 d$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 c$_{Example}$		
Later than one year [member]	member	IAS 1.61 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG28 d$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$		
Later than one year and not later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (ii)$_{Disclosure}$, IFRS 7.B11 d$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a (ii)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a (ii)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b (ii)$_{Disclosure}$		
Later than one year and not later than three years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$, IFRS 7.B35 e$_{Example}$		
Later than one year and not later than two years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common\ practice}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Later than two years and not later than three years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IAS 1.112 c$_{Common\ practice}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than three years and not later than five years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B35 f$_{Example}$, IFRS 7.B11$_{Example}$		
Later than three years and not later than four years [member]	member	Effective 2019-01-01 IFRS 16.97$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common\ practice}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than four years and not later than five years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common\ practice}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{Disclosure}$, IFRS 7.B35 g$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{Disclosure}$		
Later than five years and not later than ten years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common\ practice}$		
Later than five years and not later than seven years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than seven years and not later than ten years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$		
Later than ten years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common\ practice}$		
Later than ten years and not later than fifteen years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than fifteen years and not later than twenty years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than twenty years and not later than twenty-five years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$		
Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows [line items]	line items			
Nominal amount of hedging instrument	X.XX	IFRS 7.24A d$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Average price of hedging instrument	X.XX	IFRS 7.23B b$_{Disclosure}$		
Average rate of hedging instrument	X.XX	IFRS 7.23B b$_{Disclosure}$		
Description of sources of hedge ineffectiveness expected to affect hedging relationship	text	IFRS 7.23D$_{Disclosure}$		
Description of sources of hedge ineffectiveness that emerged in hedging relationship	text	IFRS 7.23E$_{Disclosure}$		
Explanation of hedge ineffectiveness resulting from sources that emerged in hedging relationship	text	IFRS 7.23E$_{Disclosure}$		
Description of forecast transactions for which hedge accounting had been used in previous period but which are no longer expected to occur	text	Expiry date 2019-01-01 IFRS 7.23 b$_{Disclosure}$, IFRS 7.23F$_{Disclosure}$		
Disclosure of detailed information about hedging instruments [text block]	text block	IFRS 7.24A$_{Disclosure}$		
Disclosure of detailed information about hedging instruments [abstract]				
Disclosure of detailed information about hedging instruments [table]	table	IFRS 7.24A$_{Disclosure}$		
Types of risks [axis]	axis	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Risks [member]	member [default]	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Credit risk [member]	member	Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Liquidity risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Market risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$		
Currency risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$		
Interest rate risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$		
Other price risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Equity price risk [member]	member	IFRS 7.IG32$_{Example}$, IFRS 7.40 a$_{Example}$		
Commodity price risk [member]	member	IFRS 7.IG32$_{Example}$, IFRS 7.40 a$_{Example}$		
Prepayment risk [member]	member	IFRS 7.40 a$_{Example}$, IFRS 7.IG32$_{Example}$		
Residual value risk [member]	member	IFRS 7.40 a$_{Example}$, IFRS 7.IG32$_{Example}$		
Risk diversification effect [member]	member	IFRS 7.32$_{Common\ practice}$		
Types of hedges [axis]	axis	IFRS 7.24B$_{Disclosure}$, IFRS 7.24A$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.22$_{Disclosure}$, IFRS 7.24C$_{Disclosure}$		
Hedges [member]	member [default]	IFRS 7.24A$_{Disclosure}$, IFRS 7.24B$_{Disclosure}$, IFRS 7.24C$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.22$_{Disclosure}$		
Fair value hedges [member]	member	IAS 39.86 a$_{Disclosure}$, IFRS 7.24B$_{Disclosure}$, IFRS 7.24A$_{Disclosure}$, IFRS 7.24C$_{Disclosure}$		
Cash flow hedges [member]	member	IAS 39.86 b$_{Disclosure}$, IFRS 7.24A$_{Disclosure}$, IFRS 7.24B$_{Disclosure}$, IFRS 7.24C$_{Disclosure}$		
Hedges of net investment in foreign operations [member]	member	IAS 39.86 c$_{Disclosure}$, IFRS 7.24B$_{Disclosure}$, IFRS 7.24C$_{Disclosure}$, IFRS 7.24A$_{Disclosure}$		
Hedging instruments [axis]	axis	IFRS 7.24A$_{Disclosure}$, IFRS 7.23A$_{Disclosure}$		
Hedging instruments [member]	member [default]	IFRS 7.24A$_{Disclosure}$, IFRS 7.23A$_{Disclosure}$		
Disclosure of detailed information about hedging instruments [line items]	line items			
Hedging instrument, assets	X$_{instant,\ debit}$	IFRS 7.24A a$_{Disclosure}$		
Hedging instrument, liabilities	X$_{instant,\ credit}$	IFRS 7.24A a$_{Disclosure}$		
Description of line item in statement of financial position that includes hedging instrument	text	IFRS 7.24A b$_{Disclosure}$		
Gain (loss) on change in fair value of hedging instrument used as basis for recognising hedge ineffectiveness	X$_{duration,\ credit}$	IFRS 7.24A c$_{Disclosure}$		
Nominal amount of hedging instrument	X.XX	IFRS 7.24A d$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Disclosure of detailed information about hedged items [text block]	text block	IFRS 7.24B$_{Disclosure}$		
Disclosure of detailed information about hedged items [abstract]				

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of detailed information about hedged items [table]	table	IFRS 7.24B Disclosure		
Types of risks [axis]	axis	Effective 2021-01-01 IFRS 17.124 Disclosure, Effective 2021-01-01 IFRS 17.125 Disclosure, Effective 2021-01-01 IFRS 17.128 a Disclosure, IFRS 7.33 Disclosure, IFRS 7.34 Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure, IFRS 7.21C Disclosure		
Risks [member]	member [default]	Effective 2021-01-01 IFRS 17.127 Disclosure, Effective 2021-01-01 IFRS 17.125 Disclosure, Effective 2021-01-01 IFRS 17.128 a Disclosure, IFRS 7.34 Disclosure, Effective 2021-01-01 IFRS 17.124 Disclosure, IFRS 7.33 Disclosure, IFRS 7.21C Disclosure		
Credit risk [member]	member	Effective 2021-01-01 IFRS 17.125 Disclosure, IFRS 7.32 Example, Effective 2021-01-01 IFRS 17.124 Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure		
Liquidity risk [member]	member	Effective 2021-01-01 IFRS 17.124 Disclosure, IFRS 7.32 Example, Effective 2021-01-01 IFRS 17.125 Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure		
Market risk [member]	member	Effective 2021-01-01 IFRS 17.124 Disclosure, Effective 2021-01-01 IFRS 17.128 a (ii) Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure, Effective 2021-01-01 IFRS 17.125 Disclosure, IFRS 7.32 Example		
Currency risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii) Disclosure, Effective 2021-01-01 IFRS 17.125 Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure, IFRS 7 - Defined terms Disclosure, Effective 2021-01-01 IFRS 17.124 Disclosure		
Interest rate risk [member]	member	Effective 2021-01-01 IFRS 17.124 Disclosure, IFRS 7 - Defined terms Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure, Effective 2021-01-01 IFRS 17.125 Disclosure, Effective 2021-01-01 IFRS 17.128 a (ii) Disclosure		
Other price risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii) Disclosure, Effective 2021-01-01 IFRS 17.124 Disclosure, IFRS 7 - Defined terms Disclosure, Effective 2021-01-01 IFRS 17.125 Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure		
Equity price risk [member]	member	IFRS 7.IG32 Example, IFRS 7.40 a Example		
Commodity price risk [member]	member	IFRS 7.IG32 Example, IFRS 7.40 a Example		
Prepayment risk [member]	member	IFRS 7.40 a Example, IFRS 7.IG32 Example		
Residual value risk [member]	member	IFRS 7.40 a Example, IFRS 7.IG32 Example		
Risk diversification effect [member]	member	IFRS 7.32 Common practice		
Types of hedges [axis]	axis	IFRS 7.24B Disclosure, IFRS 7.24A Disclosure, Expiry date 2021-01-01 IFRS 7.22 Disclosure, IFRS 7.24C Disclosure		
Hedges [member]	member [default]	IFRS 7.24A Disclosure, IFRS 7.24B Disclosure, IFRS 7.24C Disclosure, Expiry date 2021-01-01 IFRS 7.22 Disclosure		
Fair value hedges [member]	member	IAS 39.86 a Disclosure, IFRS 7.24B Disclosure, IFRS 7.24A Disclosure, IFRS 7.24C Disclosure		
Cash flow hedges [member]	member	IAS 39.86 b Disclosure, IFRS 7.24A Disclosure, IFRS 7.24B Disclosure, IFRS 7.24C Disclosure		
Hedges of net investment in foreign operations [member]	member	IAS 39.86 c Disclosure, IFRS 7.24B Disclosure, IFRS 7.24C Disclosure, IFRS 7.24A Disclosure		
Hedged items [axis]	axis	IFRS 7.24B Disclosure		
Hedged items [member]	member [default]	IFRS 7.24B Disclosure		
Disclosure of detailed information about hedged items [line items]	line items			
Hedged item, assets	X instant, debit	IFRS 7.24B a (i) Disclosure		
Hedged item, liabilities	X instant, credit	IFRS 7.24B a (i) Disclosure		
Accumulated fair value hedge adjustment on hedged item included in carrying amount, assets	X instant, debit	IFRS 7.24B a (ii) Disclosure		
Accumulated fair value hedge adjustment on hedged item included in carrying amount, liabilities	X instant, credit	IFRS 7.24B a (ii) Disclosure		
Description of line item in statement of financial position that includes hedged item	text	IFRS 7.24B a (iii) Disclosure		
Gain (loss) on change in fair value of hedged item used as basis for recognising hedge ineffectiveness	X duration, credit	IFRS 7.24B b (i) Disclosure, IFRS 7.24B a (iv) Disclosure		
Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, assets	X instant, debit	IFRS 7.24B a (v) Disclosure		
Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, liabilities	X instant, credit	IFRS 7.24B a (v) Disclosure		
Reserve of cash flow hedges, continuing hedges	X instant, credit	IFRS 7.24B b (ii) Disclosure		
Reserve of exchange differences on translation, continuing hedges	X instant, credit	IFRS 7.24B b (ii) Disclosure		
Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied	X instant, credit	IFRS 7.24B b (iii) Disclosure		
Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied	X instant, credit	IFRS 7.24B b (iii) Disclosure		
Disclosure of information about amounts that affected statement of comprehensive income as result of hedge accounting [text block]	text block	IFRS 7.24C Disclosure		
Disclosure of information about amounts that affected statement of comprehensive income as result of hedge accounting [abstract]				
Disclosure of information about amounts that affected statement of comprehensive income as result of hedge accounting [table]	table	IFRS 7.24C Disclosure		
Types of risks [axis]	axis	Effective 2021-01-01 IFRS 17.124 Disclosure, Effective 2021-01-01 IFRS 17.125 Disclosure, Effective 2021-01-01 IFRS 17.128 a Disclosure, IFRS 7.33 Disclosure, IFRS 7.34 Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure, IFRS 7.21C Disclosure		
Risks [member]	member [default]	Effective 2021-01-01 IFRS 17.127 Disclosure, Effective 2021-01-01 IFRS 17.125 Disclosure, Effective 2021-01-01 IFRS 17.128 a Disclosure, IFRS 7.34 Disclosure, Effective 2021-01-01 IFRS 17.124 Disclosure, IFRS 7.33 Disclosure, IFRS 7.21C Disclosure		
Credit risk [member]	member	Effective 2021-01-01 IFRS 17.125 Disclosure, IFRS 7.32 Example, Effective 2021-01-01 IFRS 17.124 Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure		
Liquidity risk [member]	member	Effective 2021-01-01 IFRS 17.124 Disclosure, IFRS 7.32 Example, Effective 2021-01-01 IFRS 17.125 Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure		
Market risk [member]	member	Effective 2021-01-01 IFRS 17.124 Disclosure, Effective 2021-01-01 IFRS 17.128 a (ii) Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure, Effective 2021-01-01 IFRS 17.125 Disclosure, IFRS 7.32 Example		
Currency risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii) Disclosure, Effective 2021-01-01 IFRS 17.125 Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure, IFRS 7 - Defined terms Disclosure, Effective 2021-01-01 IFRS 17.124 Disclosure		
Interest rate risk [member]	member	Effective 2021-01-01 IFRS 17.124 Disclosure, IFRS 7 - Defined terms Disclosure, Effective 2021-01-01 IFRS 17.127 Disclosure, Effective 2021-01-01 IFRS 17.125 Disclosure, Effective 2021-01-01 IFRS 17.128 a (ii) Disclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Other price risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Equity price risk [member]	member	IFRS 7.IG32$_{Example}$, IFRS 7.40 a$_{Example}$		
Commodity price risk [member]	member	IFRS 7.IG32$_{Example}$, IFRS 7.40 a$_{Example}$		
Prepayment risk [member]	member	IFRS 7.40 a$_{Example}$, IFRS 7.IG32$_{Example}$		
Residual value risk [member]	member	IFRS 7.40 a$_{Example}$, IFRS 7.IG32$_{Example}$		
Risk diversification effect [member]	member	IFRS 7.32$_{Common practice}$		
Types of hedges [axis]	axis	IFRS 7.24B$_{Disclosure}$, IFRS 7.24A$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.22$_{Disclosure}$,IFRS 7.24C$_{Disclosure}$		
Hedges [member]	member [default]	IFRS 7.24A$_{Disclosure}$, IFRS 7.24B$_{Disclosure}$, IFRS 7.24C$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.22$_{Disclosure}$		
Fair value hedges [member]	member	IAS 39.86 a$_{Disclosure}$, IFRS 7.24B$_{Disclosure}$,IFRS 7.24A$_{Disclosure}$, IFRS 7.24C$_{Disclosure}$		
Cash flow hedges [member]	member	IAS 39.86 b$_{Disclosure}$, IFRS 7.24A$_{Disclosure}$,IFRS 7.24B$_{Disclosure}$, IFRS 7.24C$_{Disclosure}$		
Hedges of net investment in foreign operations [member]	member	IAS 39.86 c$_{Disclosure}$, IFRS 7.24B$_{Disclosure}$,IFRS 7.24C$_{Disclosure}$, IFRS 7.24A$_{Disclosure}$		
Disclosure of information about amounts that affected statement of comprehensive income as result of hedge accounting [line items]	line items			
Gain (loss) on hedge ineffectiveness [abstract]				
Gain (loss) on hedge ineffectiveness recognised in profit or loss	X $_{duration, credit}$	IFRS 7.24C a (i)$_{Disclosure}$, IFRS 7.24C b (ii)$_{Disclosure}$		
Gain (loss) on hedge ineffectiveness recognised in other comprehensive income	X $_{duration, credit}$	IFRS 7.24C a (i)$_{Disclosure}$		
Total gain (loss) on hedge ineffectiveness	X $_{duration, credit}$	IFRS 7.24C a (i)$_{Disclosure}$		
Description of line item in statement of comprehensive income that includes recognised hedge ineffectiveness	text	IFRS 7.24C a (ii)$_{Disclosure}$, IFRS 7.24C b (iii)$_{Disclosure}$		
Gains (losses) on cash flow hedges, net of tax	X $_{duration, credit}$	IAS 1.91 a$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.23 c$_{Disclosure}$, IFRS 7.24C b (i)$_{Disclosure}$, IFRS 7.24E a$_{Disclosure}$		
Gains (losses) on hedges of net investments in foreign operations, net of tax	X $_{duration, credit}$	IAS 1.91 a$_{Disclosure}$, IAS 39.102 a$_{Disclosure}$, IFRS 9.6.5.13 a$_{Disclosure}$, IFRS 7.24E a$_{Disclosure}$,IFRS 7.24C b (i)$_{Disclosure}$		
Reclassification adjustments on cash flow hedges, net of tax	X $_{duration, debit}$	IAS 1.92$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.23 d$_{Disclosure}$, IFRS 7.24E a$_{Disclosure}$, IFRS 7.24C b (iv)$_{Disclosure}$		
Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net of tax	X $_{duration, debit}$	IFRS 7.24E a$_{Disclosure}$, IFRS 7.24C b (iv)$_{Disclosure}$		
Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax	X $_{duration, debit}$	IFRS 7.24C b (iv)$_{Disclosure}$, IFRS 7.24E a$_{Disclosure}$		
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	X $_{duration, debit}$	IAS 1.92$_{Disclosure}$, IAS 39.102$_{Disclosure}$, IFRS 7.24E a$_{Disclosure}$, IFRS 7.24C b (iv)$_{Disclosure}$,IFRS 9.6.5.14$_{Disclosure}$		
Description of line item in statement of comprehensive income that includes reclassification adjustments	text	IFRS 7.24C b (v)$_{Disclosure}$		
Hedging gains (losses) for hedge of group of items with offsetting risk positions	X $_{duration, credit}$	IFRS 7.24C b (vi)$_{Disclosure}$, IFRS 9.6.6.4$_{Disclosure}$		
Disclosure of information about credit exposures designated as measured at fair value through profit or loss [text block]	text block	IFRS 7.24G$_{Disclosure}$		
Disclosure of information about credit exposures designated as measured at fair value through profit or loss [abstract]				
Disclosure of information about credit exposures designated as measured at fair value through profit or loss [table]	table	IFRS 7.24G$_{Disclosure}$		
Financial instruments measured at fair value through profit or loss because credit derivative is used to manage credit risk [axis]	axis	IFRS 7.24G$_{Disclosure}$		
Financial instruments measured at fair value through profit or loss because credit derivative is used to manage credit risk [member]	member [default]	IFRS 7.24G$_{Disclosure}$		
Disclosure of information about credit exposures designated as measured at fair value through profit or loss [line items]	line items			
Reconciliation of nominal amount of credit derivative [abstract]				
Credit derivative, nominal amount at beginning of period	X $_{instant}$	IFRS 7.24G a$_{Disclosure}$		
Changes in nominal amount of credit derivative [abstract]				
Total increase (decrease) in credit derivative, nominal amount	X $_{duration}$	IFRS 7.24G a$_{Disclosure}$		
Credit derivative, nominal amount at end of period	X $_{instant}$	IFRS 7.24G a$_{Disclosure}$		
Reconciliation of fair value of credit derivative [abstract]				
Credit derivative, fair value at beginning of period	X $_{instant, debit}$	IFRS 7.24G a$_{Disclosure}$		
Changes in fair value of credit derivative [abstract]				
Total increase (decrease) in credit derivative, fair value	X $_{duration, debit}$	IFRS 7.24G a$_{Disclosure}$		
Credit derivative, fair value at end of period	X $_{instant, debit}$	IFRS 7.24G a$_{Disclosure}$		
Gain (loss) on designation of financial instrument as measured at fair value through profit or loss because credit derivative is used to manage credit risk	X $_{duration, credit}$	IFRS 7.24G b$_{Disclosure}$		
Fair value of financial instrument on discontinuation of measurement at fair value through profit or loss because credit derivative is used to manage credit risk, assets	X $_{instant, debit}$	IFRS 7.24G c$_{Disclosure}$		
Fair value of financial instrument on discontinuation of measurement at fair value through profit or loss because credit derivative is used to manage credit risk, liabilities	X $_{instant, credit}$	IFRS 7.24G c$_{Disclosure}$		
Nominal or principal amount of financial instrument on discontinuation of measurement at fair value through profit or loss because credit derivative is used to manage credit risk	X $_{instant}$	IFRS 7.24G c$_{Disclosure}$		
Disclosure of information about possible differences between carrying amount and fair value of contracts described in IFRS 7.29 b and IFRS 7.29 c [text block]	text block	Expiry date 2021-01-01 IFRS 7.30$_{Disclosure}$		
Description of fact that fair value information has not been disclosed because fair value of instruments cannot be measured reliably	text	Expiry date 2021-01-01 IFRS 7.30 a$_{Disclosure}$		
Description of financial instruments, their carrying amount, and explanation of why fair value cannot be measured reliably	text	Expiry date 2021-01-01 IFRS 7.30 b$_{Disclosure}$		
Information about market for financial instruments	text	Expiry date 2021-01-01 IFRS 7.30 c$_{Disclosure}$		
Information about whether and how entity intends to dispose of financial instruments	text	Expiry date 2021-01-01 IFRS 7.30 d$_{Disclosure}$		
Explanation of fact that financial instruments whose fair value previously could not be reliably measured are derecognised	text	Expiry date 2021-01-01 IFRS 7.30 e$_{Disclosure}$		
Financial instruments whose fair value previously could not be reliably measured at time of derecognition	X $_{instant}$	Expiry date 2021-01-01 IFRS 7.30 e$_{Disclosure}$		
Gain (loss) recognised on derecognition of financial instruments whose fair value previously could not be reliably measured	X $_{duration, credit}$	Expiry date 2021-01-01 IFRS 7.30 e$_{Disclosure}$		
Description of cross-reference to disclosures about nature and extent of risks arising from financial instruments	text	IFRS 7.B6$_{Disclosure}$		
Disclosure of nature and extent of risks arising from financial instruments [text block]	text block	IFRS 7.31$_{Disclosure}$		
Disclosure of nature and extent of risks arising from financial instruments [abstract]				
Disclosure of nature and extent of risks arising from financial instruments [table]	table	IFRS 7.34$_{Disclosure}$, IFRS 7.33$_{Disclosure}$		
Types of risks [axis]	axis	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Risks [member]	member [default]	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Credit risk [member]	member	Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Liquidity risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Market risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Currency risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$		
Interest rate risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$		
Other price risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Equity price risk [member]	member	IFRS 7.IG32$_{Example}$, IFRS 7.40 a$_{Example}$		
Commodity price risk [member]	member	IFRS 7.IG32$_{Example}$, IFRS 7.40 a$_{Example}$		
Prepayment risk [member]	member	IFRS 7.40 a$_{Example}$, IFRS 7.IG32$_{Example}$		
Residual value risk [member]	member	IFRS 7.40 a$_{Example}$, IFRS 7.IG32$_{Example}$		
Risk diversification effect [member]	member	IFRS 7.32$_{Common practice}$		
Disclosure of nature and extent of risks arising from financial instruments [line items]	line items			
Description of exposure to risk	text	IFRS 7.33 a$_{Disclosure}$		
Description of objectives, policies and processes for managing risk	text	IFRS 7.33 b$_{Disclosure}$		
Methods used to measure risk	text	IFRS 7.33 b$_{Disclosure}$		
Description of changes in exposure to risk	text	IFRS 7.33 c$_{Disclosure}$		
Description of changes in objectives, policies and processes for managing risk	text	IFRS 7.33 c$_{Disclosure}$		
Description of changes in methods used to measure risk	text	IFRS 7.33 c$_{Disclosure}$		
Summary quantitative data about entity's exposure to risk [text block]	text block	IFRS 7.34 a$_{Disclosure}$		
Description of concentrations of risk	text	IFRS 7.34 c$_{Disclosure}$		
Description of how management determines concentrations	text	IFRS 7.B8 a$_{Disclosure}$		
Description of shared characteristic for concentration	text	IFRS 7.B8 b$_{Disclosure}$		
Risk exposure associated with instruments sharing characteristic	X $_{instant}$	IFRS 7.B8 c$_{Disclosure}$		
Additional information about entity exposure to risk	text	IFRS 7.35$_{Disclosure}$		
Sensitivity analysis for types of market risk [text block]	text block	IFRS 7.40 a$_{Disclosure}$		
Disclosure of credit risk [text block]	text block	IAS 1.10 e$_{Common practice}$, IFRS 7 - Credit risk$_{Disclosure}$		
Description of cross-reference to disclosures about credit risk presented outside financial statements	text	IFRS 7.35C$_{Disclosure}$		
Explanation of credit risk management practices and how they relate to recognition and measurement of expected credit losses [text block]	text block	IFRS 7.35F$_{Disclosure}$		
Information on how entity determined whether credit risk of financial instruments has increased significantly since initial recognition	text	IFRS 7.35F a$_{Disclosure}$		
Information about entity's definitions of default	text	IFRS 7.35F b$_{Disclosure}$		
Information on how instruments were grouped if expected credit losses were measured on collective basis	text	IFRS 7.35F c$_{Disclosure}$		
Information on how entity determined that financial assets are credit-impaired financial assets	text	IFRS 7.35F d$_{Disclosure}$		
Information on entity's write-off policy	text	IFRS 7.35F e$_{Disclosure}$		
Information on how requirements for modification of contractual cash flows of financial assets have been applied	text	IFRS 7.35F f$_{Disclosure}$		
Explanation of inputs, assumptions and estimation techniques used to apply impairment requirements [text block]	text block	IFRS 7.35G$_{Disclosure}$		
Description of basis of inputs and assumptions and estimation techniques used to measure 12-month and lifetime expected credit losses	text	IFRS 7.35G a (i)$_{Disclosure}$		
Description of basis of inputs and assumptions and estimation techniques used to determine whether credit risk of financial instruments have increased significantly since initial recognition	text	IFRS 7.35G a (ii)$_{Disclosure}$		
Description of basis of inputs and assumptions and estimation techniques used to determine whether financial asset is credit-impaired financial asset	text	IFRS 7.35G a (iii)$_{Disclosure}$		
Description of how forward-looking information has been incorporated into determination of expected credit losses	text	IFRS 7.35G b$_{Disclosure}$		
Description of changes in estimation techniques or significant assumptions made when applying impairment requirements and reasons for those changes	text	IFRS 7.35G c$_{Disclosure}$		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [text block]	text block	IFRS 7.35H$_{Disclosure}$, IFRS 7.35I$_{Disclosure}$		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [abstract]				
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [table]	table	IFRS 7.35I$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$		
Classes of financial instruments [axis]	axis	IFRS 7.36$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, IFRS 7.35K$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial instruments, class [member]	member [default]	IFRS 7.36$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, IFRS 7.35K$_{Disclosure}$		
Loan commitments [member]	member	IFRS 7.B8E$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial guarantee contracts [member]	member	IFRS 7.35M$_{Disclosure}$, IFRS 7.B8E$_{Disclosure}$		
Trade receivables [member]	member	IAS 1.112 c$_{Common practice}$, IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$, IFRS 7.35M b (iii)$_{Disclosure}$		
Contract assets [member]	member	IFRS 7.35M b (iii)$_{Disclosure}$, IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$		
Lease receivables [member]	member	IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35M b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$		
Mortgages [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG20B$_{Example}$		
Loans to consumers [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG20C$_{Example}$		
Loans to corporate entities [member]	member	IFRS 7.6$_{Example}$, IAS 1.112 c$_{Common practice}$, IFRS 7.IG20C$_{Example}$		
Loans to government [member]	member	IAS 1.112 c$_{Common practice}$		
Type of measurement of expected credit losses [axis]	axis	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Type of measurement of expected credit losses [member]	member [default]	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
12-month expected credit losses [member]	member	IFRS 7.35M a$_{Disclosure}$, IFRS 7.35H a$_{Disclosure}$		
Lifetime expected credit losses [member]	member	IFRS 7.35H b$_{Disclosure}$, IFRS 7.35M b$_{Disclosure}$		
Method of assessment of expected credit losses [axis]	axis	IFRS 7.35H$_{Example}$, IFRS 7.35I$_{Example}$, IFRS 7.IG20B$_{Example}$		
Method of assessment of expected credit losses [member]	member [default]	IFRS 7.35I$_{Example}$, IFRS 7.35H$_{Example}$, IFRS 7.IG20B$_{Example}$		
Expected credit losses individually assessed [member]	member	IFRS 7.35H$_{Example}$, IFRS 7.35I$_{Example}$, IFRS 7.IG20B$_{Example}$		
Expected credit losses collectively assessed [member]	member	IFRS 7.35H$_{Example}$, IFRS 7.IG20B$_{Example}$, IFRS 7.35I$_{Example}$		
Credit impairment of financial instruments [axis]	axis	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Credit impairment of financial instruments [member]	member [default]	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial instruments not credit-impaired [member]	member	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial instruments credit-impaired [member]	member	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial instruments purchased or originated credit-impaired [member]	member	IFRS 7.35M c$_{Disclosure}$, IFRS 7.35H c$_{Disclosure}$		
Financial instruments credit-impaired after purchase or origination [member]	member	IFRS 7.35M b (ii)$_{Disclosure}$, IFRS 7.35H b (ii)$_{Disclosure}$		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 40.76$_{Disclosure}$, IAS 40.79 d$_{Disclosure}$, IAS 16.73 e$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.54 f$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$, IAS 40.79 c$_{Disclosure}$, IAS 16.73 d$_{Disclosure}$, IAS 38.118 e$_{Disclosure}$, IFRS 7.35I$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Common practice}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common practice}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Carrying amount [member]	member [default]	IAS 40.79 $d_{Disclosure}$, IAS 16.73 $e_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IFRS 3.B67 $d_{Disclosure}$ IAS 41.50$_{Disclosure}$, IAS 40.76$_{Disclosure}$ IAS 38.118 $e_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 $b_{Example}$,IFRS 7.35I$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29 $a_{Example}$		
Gross carrying amount [member]	member	Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$ IAS 16.73 $d_{Disclosure}$, IFRS 3.B67 $d_{Disclosure}$, IAS 41.54 $f_{Disclosure}$, IAS 38.118 $c_{Disclosure}$ IAS 40.79 $c_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common}$ $_{practice}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 b_{Common} $_{practice}$, IFRS 7.35I$_{Disclosure}$		
Accumulated impairment [member]	member	IAS 16.73 $d_{Common practice}$, IAS 40.79 $c_{Common practice}$ IAS 41.54 $f_{Common practice}$, IFRS 3.B67 $d_{Disclosure}$ Expiry date 2019-01-01 IAS 17.32$_{Common practice}$ IAS 38.118 $c_{Common practice}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 $b_{Example}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG29 $b_{Example}$		
Disclosure of reconciliation of changes in loss allowance and explanation of changes in gross carrying amount for financial instruments [line items]	line items			
Financial assets at beginning of period	X $_{instant, debit}$	IFRS 7.25$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, IFRS 7.35H$_{Disclosure}$,IFRS 7.35I$_{Disclosure}$		
Increase (decrease) in financial assets [abstract]				
Increase (decrease) through transfers, financial assets	X $_{duration, debit}$	IFRS 7.35I $d_{Example}$, IFRS 7.35H$_{Example}$,IFRS 7.IG20B$_{Example}$		
Decrease through derecognition, financial assets	(X) $_{duration, credit}$	IFRS 7.35I $c_{Example}$, IFRS 7.35H$_{Example}$, IFRS 7.IG20B$_{Example}$		
Increase through origination or purchase, financial assets	X $_{duration, debit}$	IFRS 7.35I $a_{Example}$, IFRS 7.IG20B$_{Example}$,IFRS 7.35H$_{Example}$		
Decrease through write-off, financial assets	(X) $_{duration, credit}$	IFRS 7.IG20B$_{Example}$, IFRS 7.35H$_{Example}$,IFRS 7.35I $c_{Example}$		
Increase (decrease) through changes in models or risk parameters, financial assets	X $_{duration, debit}$	IFRS 7.IG20B$_{Example}$, IFRS 7.35H$_{Example}$		
Increase (decrease) through modification of contractual cash flows, financial assets	X $_{duration, debit}$	IFRS 7.35I $b_{Example}$		
Increase (decrease) through foreign exchange and other movements, financial assets [abstract]				
Increase (decrease) through foreign exchange, financial assets	X $_{duration, debit}$	IFRS 7.IG20B$_{Example}$, IFRS 7.35H$_{Example}$		
Increase (decrease) through other movements, financial assets	X $_{duration, debit}$	IFRS 7.35I$_{Example}$, IFRS 7.35H$_{Example}$,IFRS 7.IG20B$_{Example}$		
Total increase (decrease) through foreign exchange and other movements, financial assets	X $_{duration, debit}$	IFRS 7.35H$_{Example}$, IFRS 7.IG20B$_{Example}$		
Total increase (decrease) in financial assets	X $_{duration, debit}$	IFRS 7.35I$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$		
Financial assets at end of period	X $_{instant, debit}$	IFRS 7.25$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, IFRS 7.35H$_{Disclosure}$,IFRS 7.35I$_{Disclosure}$		
Exposure to credit risk on loan commitments and financial guarantee contracts at beginning of period	X $_{instant, credit}$	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$,IFRS 7.35I$_{Disclosure}$		
Increase (decrease) in exposure to credit risk on loan commitments and financial guarantee contracts [abstract]				
Increase (decrease) through transfers, exposure to credit risk on loan commitments and financial guarantee contracts	X $_{duration, credit}$	IFRS 7.35H$_{Example}$, IFRS 7.35I $d_{Example}$,IFRS 7.IG20B$_{Example}$		
Decrease through derecognition, exposure to credit risk on loan commitments and financial guarantee contracts	(X) $_{duration, debit}$	IFRS 7.35H$_{Example}$, IFRS 7.IG20B$_{Example}$,IFRS 7.35I $c_{Example}$		
Increase through origination or purchase, exposure to credit risk on loan commitments and financial guarantee contracts	X $_{duration, credit}$	IFRS 7.35H$_{Example}$, IFRS 7.35I $a_{Example}$,IFRS 7.IG20B$_{Example}$		
Increase (decrease) through changes in models or risk parameters, exposure to credit risk on loan commitments and financial guarantee contracts	X $_{duration, credit}$	IFRS 7.35H$_{Example}$, IFRS 7.IG20B$_{Example}$		
Increase (decrease) through modification of contractual cash flows, exposure to credit risk on loan commitments and financial guarantee contracts	X $_{duration, credit}$	IFRS 7.35I $b_{Example}$		
Increase (decrease) through foreign exchange and other movements, exposure to credit risk on loan commitments and financial guarantee contracts [abstract]				
Increase (decrease) through foreign exchange, exposure to credit risk on loan commitments and financial guarantee contracts	X $_{duration, credit}$	IFRS 7.35H$_{Example}$, IFRS 7.IG20B$_{Example}$		
Increase (decrease) through other movements, exposure to credit risk on loan commitments and financial guarantee contracts	X $_{duration, credit}$	IFRS 7.35I$_{Example}$, IFRS 7.IG20B$_{Example}$,IFRS 7.35H$_{Example}$		
Total increase (decrease) through foreign exchange and other movements, exposure to credit risk on loan commitments and financial guarantee contracts	X $_{duration, credit}$	IFRS 7.35H$_{Example}$, IFRS 7.IG20B$_{Example}$		
Total increase (decrease) in exposure to credit risk on loan commitments and financial guarantee contracts	X $_{duration, credit}$	IFRS 7.35H$_{Disclosure}$, IFRS 7.35I$_{Disclosure}$		
Exposure to credit risk on loan commitments and financial guarantee contracts at end of period	X $_{instant, credit}$	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$,IFRS 7.35I$_{Disclosure}$		
Undiscounted expected credit losses at initial recognition on purchased or originated credit-impaired financial assets initially recognised	X $_{duration, credit}$	IFRS 7.35H $c_{Disclosure}$		
Explanation of reasons for changes in loss allowance for financial instruments	text	IFRS 7.B8D$_{Example}$		
Explanation of how significant changes in gross carrying amount of financial instruments contributed to changes in loss allowance	text	IFRS 7.35I$_{Disclosure}$		
Financial assets with contractual cash flows modified during reporting period while loss allowance measured at lifetime expected credit losses, amortised cost before modification	X $_{duration, debit}$	IFRS 7.35J $a_{Disclosure}$		
Financial assets with contractual cash flows modified during reporting period while loss allowance measured at lifetime expected credit losses, modification gain (loss)	X $_{duration, credit}$	IFRS 7.35J $a_{Disclosure}$		
Financial assets with modified contractual cash flows while loss allowance measured at lifetime expected credit losses for which loss allowance changed during reporting period to 12-month expected credit losses, gross carrying amount	X $_{instant, debit}$	IFRS 7.35J $b_{Disclosure}$		
Financial assets written off during reporting period and still subject to enforcement activity, contractual amount outstanding	X $_{instant, debit}$	IFRS 7.35L$_{Disclosure}$		
Information about groups or portfolios of financial instruments with particular features that could affect large portion of that group	text	IFRS 7.B8H$_{Disclosure}$		
Disclosure of credit risk exposure [text block]	text block	IFRS 7.35M$_{Disclosure}$		
Disclosure of credit risk exposure [abstract]				
Disclosure of credit risk exposure [table]	table	IFRS 7.35M$_{Disclosure}$		
External credit grades [axis]	axis	Expiry date 2021-01-01 IFRS 4.39G $a_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG24 $a_{Example}$, Expiry date 2021-01-01 IFRS 7.36 $c_{Example}$,IFRS 7.35M$_{Example}$, IFRS 7.IG20 $C_{Example}$		
Entity's total for external credit grades [member]	member [default]	IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G $a_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG24 $a_{Example}$, Expiry date 2021-01-01 IFRS 7.36 $c_{Example}$, IFRS 7.35M$_{Example}$		
External credit grades [member]	member	Expiry date 2021-01-01 IFRS 7.36 $c_{Example}$, Expiry date 2021-01-01 IFRS 4.39G $a_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG24 $a_{Example}$,IFRS 7.35M$_{Example}$, IFRS 7.IG20C$_{Example}$		
Internal credit grades [axis]	axis	Expiry date 2021-01-01 IFRS 7.36 $c_{Example}$, Expiry date 2021-01-01 IFRS 4.39G $a_{Disclosure}$, IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG25 $b_{Example}$, IFRS 7.35M$_{Example}$		
Entity's total for internal credit grades [member]	member [default]	Expiry date 2021-01-01 IFRS 7.36 $c_{Example}$, Expiry date 2021-01-01 IFRS 4.39G $a_{Disclosure}$, IFRS 7.35M$_{Example}$, IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG25 $b_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Internal credit grades [member]	member	Expiry date 2021-01-01 IFRS 7.IG25 b$_{Example}$, IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$,IFRS 7.35M$_{Example}$		
Probability of default [axis]	axis	IFRS 7.35M$_{Example}$, IFRS 7.IG20C$_{Example}$		
Entity's total for probability of default [member]	member [default]	IFRS 7.35M$_{Example}$, IFRS 7.IG20C$_{Example}$		
Probability of default [member]	member	IFRS 7.35M$_{Example}$, IFRS 7.IG20C$_{Example}$		
Classes of financial instruments [axis]	axis	IFRS 7.36$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$,IFRS 7.35K$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial instruments, class [member]	member [default]	IFRS 7.36$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$,IFRS 7.35H$_{Disclosure}$, IFRS 7.35K$_{Disclosure}$		
Loan commitments [member]	member	IFRS 7.B8E$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial guarantee contracts [member]	member	IFRS 7.35M$_{Disclosure}$, IFRS 7.B8E$_{Disclosure}$		
Trade receivables [member]	member	IAS 1.112 c$_{Common practice}$, IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$,IFRS 7.35M b (iii)$_{Disclosure}$		
Contract assets [member]	member	IFRS 7.35M b (iii)$_{Disclosure}$, IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$		
Lease receivables [member]	member	IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35M b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$		
Mortgages [member]	member	IFRS 7.IG40B$_{Example}$ IFRS 7.6$_{Example}$,IFRS 7.IG20B$_{Example}$		
Loans to consumers [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$,IFRS 7.IG20C$_{Example}$		
Loans to corporate entities [member]	member	IFRS 7.6$_{Example}$ IAS 1.112 c$_{Common practice}$,IFRS 7.IG20C$_{Example}$		
Loans to government [member]	member	IAS 1.112 c$_{Common practice}$		
Type of measurement of expected credit losses [axis]	axis	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Type of measurement of expected credit losses [member]	member [default]	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
12-month expected credit losses [member]	member	IFRS 7.35M a$_{Disclosure}$, IFRS 7.35H a$_{Disclosure}$		
Lifetime expected credit losses [member]	member	IFRS 7.35H b$_{Disclosure}$, IFRS 7.35M b$_{Disclosure}$		
Method of assessment of expected credit losses [axis]	axis	IFRS 7.35H$_{Example}$, IFRS 7.35I$_{Example}$,IFRS 7.IG20B$_{Example}$		
Method of assessment of expected credit losses [member]	member [default]	IFRS 7.35I$_{Example}$, IFRS 7.35H$_{Example}$, IFRS 7.IG20B$_{Example}$		
Expected credit losses individually assessed [member]	member	IFRS 7.35H$_{Example}$, IFRS 7.35I$_{Example}$,IFRS 7.IG20B$_{Example}$		
Expected credit losses collectively assessed [member]	member	IFRS 7.35H$_{Example}$, IFRS 7.IG20B$_{Example}$,IFRS 7.35I$_{Example}$		
Credit impairment of financial instruments [axis]	axis	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Credit impairment of financial instruments [member]	member [default]	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial instruments not credit-impaired [member]	member	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial instruments credit-impaired [member]	member	IFRS 7.35H$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial instruments purchased or originated credit-impaired [member]	member	IFRS 7.35M c$_{Disclosure}$, IFRS 7.35H c$_{Disclosure}$		
Financial instruments credit-impaired after purchase or origination [member]	member	IFRS 7.35M b (ii)$_{Disclosure}$, IFRS 7.35H b (ii)$_{Disclosure}$		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 40.76$_{Disclosure}$, IAS 40.79 d$_{Disclosure}$, IAS 16.73 e$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.54 c$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$, IAS 40.79 c$_{Disclosure}$ IAS 16.73 d$_{Disclosure}$, IAS 38.118 e$_{Disclosure}$, IFRS 7.35I$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Common practice}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common practice}$		
Carrying amount [member]	member [default]	IAS 40.79 d$_{Disclosure}$, IAS 16.73 e$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 40.76$_{Disclosure}$ IAS 38.118 e$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Example}$,IFRS 7.35I$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29 a$_{Example}$		
Gross carrying amount [member]	member	Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$ IAS 16.73 d$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.54 f$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$ IAS 40.79 c$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common practice}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Common practice}$, IFRS 7.35I$_{Disclosure}$		
Accumulated impairment [member]	member	IAS 16.73 d$_{Common practice}$, IAS 40.79 c$_{Common practice}$ IAS 41.54 f$_{Common practice}$ IFRS 3.B67 d$_{Disclosure}$ Expiry date 2019-01-01 IAS 17.32$_{Common practice}$ IAS 38.118 c$_{Common practice}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Example}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG29 b$_{Example}$		
Disclosure of credit risk exposure [line items]	line items			
Financial assets	X $_{instant, debit}$	IFRS 7.25$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, IFRS 7.35H$_{Disclosure}$,IFRS 7.35I$_{Disclosure}$		
Exposure to credit risk on loan commitments and financial guarantee contracts	X $_{instant, credit}$	IFRS 7.35M$_{Disclosure}$,IFRS 7.35I$_{Disclosure}$		
Disclosure of provision matrix [text block]	text block	IFRS 7.35N$_{Example}$		
Disclosure of provision matrix [abstract]				
Disclosure of provision matrix [table]	table	IFRS 7.35N$_{Example}$		
Classes of financial instruments [axis]	axis	IFRS 7.36$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$,IFRS 7.35K$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial instruments, class [member]	member [default]	IFRS 7.36$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$,IFRS 7.35H$_{Disclosure}$, IFRS 7.35K$_{Disclosure}$		
Loan commitments [member]	member	IFRS 7.B8E$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$		
Financial guarantee contracts [member]	member	IFRS 7.35M$_{Disclosure}$, IFRS 7.B8E$_{Disclosure}$		
Trade receivables [member]	member	IAS 1.112 c$_{Common practice}$, IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$,IFRS 7.35M b (iii)$_{Disclosure}$		
Contract assets [member]	member	IFRS 7.35M b (iii)$_{Disclosure}$, IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$		
Lease receivables [member]	member	IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35M b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$		
Mortgages [member]	member	IFRS 7.IG40B$_{Example}$ IFRS 7.6$_{Example}$,IFRS 7.IG20B$_{Example}$		
Loans to consumers [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$,IFRS 7.IG20C$_{Example}$		
Loans to corporate entities [member]	member	IFRS 7.6$_{Example}$ IAS 1.112 c$_{Common practice}$,IFRS 7.IG20C$_{Example}$		
Loans to government [member]	member	IAS 1.112 c$_{Common practice}$		
Past due status [axis]	axis	Expiry date 2021-01-01 IFRS 7.37$_{Common practice}$,IFRS 7.35N$_{Example}$		
Past due status [member default]	member [default]	IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.37$_{Common practice}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Current [member]	member	Expiry date 2021-01-01 IFRS 7.37$_{\text{Common practice}}$, IFRS 7.IG20D$_{\text{Example}}$, IFRS 7.35N$_{\text{Example}}$		
Later than one month and not later than two months [member]	member	IAS 1.112 c$_{\text{Common practice}}$, IFRS 7.IG20D$_{\text{Example}}$, IFRS 7.35N$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.37$_{\text{Common practice}}$		
Later than two months and not later than three months [member]	member	IAS 1.112 c$_{\text{Common practice}}$, IFRS 7.IG20D$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.37$_{\text{Common practice}}$, IFRS 7.35N$_{\text{Example}}$		
Later than three months [member]	member	IFRS 7.35N$_{\text{Example}}$, IFRS 7.IG20D$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.37$_{\text{Common practice}}$		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 40.76$_{\text{Disclosure}}$, IAS 40.79 d$_{\text{Disclosure}}$, IAS 16.73 e$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.32$_{\text{Disclosure}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, IAS 41.54 f$_{\text{Disclosure}}$, IAS 41.50$_{\text{Disclosure}}$, IAS 38.118 c$_{\text{Disclosure}}$, IAS 40.79 c$_{\text{Disclosure}}$, IAS 16.73 d$_{\text{Disclosure}}$, IAS 38.118 e$_{\text{Disclosure}}$, IFRS 7.35I$_{\text{Disclosure}}$, IFRS 7.35H$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Common practice}}$, Expiry date 2021-01-01 IFRS 7.IG29$_{\text{Common practice}}$		
Carrying amount [member]	member [default]	IAS 40.79 d$_{\text{Disclosure}}$, IAS 16.73 e$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.32$_{\text{Disclosure}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, IAS 41.50$_{\text{Disclosure}}$, IAS 40.76$_{\text{Disclosure}}$, IAS 38.118 e$_{\text{Disclosure}}$, IFRS 7.35H$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Example}}$, IFRS 7.35I$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.IG29 a$_{\text{Example}}$		
Gross carrying amount [member]	member	Expiry date 2019-01-01 IAS 17.32$_{\text{Disclosure}}$, IAS 16.73 d$_{\text{Disclosure}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, IAS 41.54 f$_{\text{Disclosure}}$, IAS 38.118 c$_{\text{Disclosure}}$, IAS 40.79 c$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.IG29$_{\text{Common practice}}$, IFRS 7.35M$_{\text{Disclosure}}$, IFRS 7.35N$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Common practice}}$, IFRS 7.35I$_{\text{Disclosure}}$		
Accumulated impairment [member]	member	IAS 16.73 d$_{\text{Common practice}}$, IAS 40.79 c$_{\text{Common practice}}$, IAS 41.54 f$_{\text{Common practice}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.32$_{\text{Common practice}}$, IAS 38.118 c$_{\text{Common practice}}$, IFRS 7.35H$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Example}}$, IFRS 7.35N$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.IG29 b$_{\text{Example}}$		
Disclosure of provision matrix [line items]	line items			
Financial assets	X $_{\text{instant, debit}}$	IFRS 7.25$_{\text{Disclosure}}$, IFRS 7.35M$_{\text{Disclosure}}$, IFRS 7.35N$_{\text{Example}}$, IFRS 7.35H$_{\text{Disclosure}}$, IFRS 7.35I$_{\text{Disclosure}}$		
Expected credit loss rate	X.XX	IFRS 7.IG20D$_{\text{Example}}$, IFRS 7.35N$_{\text{Example}}$		
Disclosure of financial assets that are either past due or impaired [text block]	text block	Expiry date 2021-01-01 IFRS 7.37$_{\text{Disclosure}}$		
Disclosure of financial assets that are either past due or impaired [abstract]				
Disclosure of financial assets that are either past due or impaired [table]	table	Expiry date 2021-01-01 IFRS 7.37$_{\text{Disclosure}}$		
Classes of financial assets [axis]	axis	Effective 2021-01-01 IFRS 17.C32$_{\text{Disclosure}}$, IFRS 7.6$_{\text{Disclosure}}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{\text{Disclosure}}$, IFRS 7.42I$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 9.7.2.34$_{\text{Disclosure}}$		
Financial assets, class [member]	member [default]	IFRS 7.6$_{\text{Disclosure}}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.C32$_{\text{Disclosure}}$, IFRS 7.42I$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 9.7.2.34$_{\text{Disclosure}}$		
Financial assets at amortised cost, class [member]	member	IFRS 7.B2 a$_{\text{Disclosure}}$		
Mortgages [member]	member	IFRS 7.IG40B$_{\text{Example}}$, IFRS 7.6$_{\text{Example}}$, IFRS 7.IG20B$_{\text{Example}}$		
Loans to consumers [member]	member	IFRS 7.IG40B$_{\text{Example}}$, IFRS 7.6$_{\text{Example}}$, IFRS 7.IG20C$_{\text{Example}}$		
Loans to corporate entities [member]	member	IFRS 7.6$_{\text{Example}}$, IAS 1.112 c$_{\text{Common practice}}$, IFRS 7.IG20C$_{\text{Example}}$		
Loans to government [member]	member	IAS 1.112 c$_{\text{Common practice}}$		
Trade receivables [member]	member	IAS 1.112 c$_{\text{Common practice}}$, IFRS 7.35H b (iii)$_{\text{Disclosure}}$, IFRS 7.35N$_{\text{Example}}$, IFRS 7.35M b (iii)$_{\text{Disclosure}}$		
Financial assets at fair value, class [member]	member	IFRS 7.B2 a$_{\text{Disclosure}}$		
Trading securities [member]	member	IFRS 7.IG40B$_{\text{Example}}$, IFRS 7.6$_{\text{Example}}$		
Derivatives [member]	member	IFRS 13.94$_{\text{Example}}$, IFRS 13.IE60$_{\text{Example}}$, IFRS 7.6$_{\text{Example}}$, IFRS 7.IG40B$_{\text{Example}}$		
Option contract [member]	member	IAS 1.112 c$_{\text{Common practice}}$		
Futures contract [member]	member	IAS 1.112 c$_{\text{Common practice}}$		
Swap contract [member]	member	IAS 1.112 c$_{\text{Common practice}}$		
Currency swap contract [member]	member	IAS 1.112 c$_{\text{Common practice}}$		
Interest rate swap contract [member]	member	IAS 1.112 c$_{\text{Common practice}}$		
Forward contract [member]	member	IAS 1.112 c$_{\text{Common practice}}$		
Equity investments [member]	member	IFRS 7.IG40B$_{\text{Example}}$, IFRS 7.6$_{\text{Example}}$		
Financial assets outside scope of IFRS 7, class [member]	member	IFRS 7.B2 b$_{\text{Disclosure}}$		
Impairment of financial assets [axis]	axis	Expiry date 2021-01-01 IFRS 7.37$_{\text{Disclosure}}$		
Entity's total for impairment of financial assets [member]	member [default]	Expiry date 2021-01-01 IFRS 7.37$_{\text{Disclosure}}$		
Financial assets neither past due nor impaired [member]	member	Expiry date 2021-01-01 IFRS 7.37$_{\text{Common practice}}$		
Financial assets past due but not impaired [member]	member	Expiry date 2021-01-01 IFRS 7.37 a$_{\text{Disclosure}}$		
Financial assets impaired [member]	member	Expiry date 2021-01-01 IFRS 7.37 c$_{\text{Common practice}}$		
Financial assets individually assessed for credit losses [member]	member	Expiry date 2021-01-01 IFRS 7.37$_{\text{Disclosure}}$		
Financial assets collectively assessed for credit losses [member]	member	Expiry date 2021-01-01 IFRS 7.37$_{\text{Common practice}}$		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 40.76$_{\text{Disclosure}}$, IAS 40.79 d$_{\text{Disclosure}}$, IAS 16.73 e$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.32$_{\text{Disclosure}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, IAS 41.54 f$_{\text{Disclosure}}$, IAS 41.50$_{\text{Disclosure}}$, IAS 38.118 c$_{\text{Disclosure}}$, IAS 40.79 c$_{\text{Disclosure}}$, IAS 16.73 d$_{\text{Disclosure}}$, IAS 38.118 e$_{\text{Disclosure}}$, IFRS 7.35I$_{\text{Disclosure}}$, IFRS 7.35H$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Common practice}}$, Expiry date 2021-01-01 IFRS 7.IG29$_{\text{Common practice}}$		
Carrying amount [member]	member [default]	IAS 40.79 d$_{\text{Disclosure}}$, IAS 16.73 e$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.32$_{\text{Disclosure}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, IAS 41.50$_{\text{Disclosure}}$, IAS 40.76$_{\text{Disclosure}}$, IAS 38.118 e$_{\text{Disclosure}}$, IFRS 7.35H$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Example}}$, IFRS 7.35I$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.IG29 a$_{\text{Example}}$		
Gross carrying amount [member]	member	Expiry date 2019-01-01 IAS 17.32$_{\text{Disclosure}}$, IAS 16.73 d$_{\text{Disclosure}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, IAS 41.54 f$_{\text{Disclosure}}$, IAS 38.118 c$_{\text{Disclosure}}$, IAS 40.79 c$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.IG29$_{\text{Common practice}}$, IFRS 7.35M$_{\text{Disclosure}}$, IFRS 7.35N$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Common practice}}$, IFRS 7.35I$_{\text{Disclosure}}$		
Accumulated impairment [member]	member	IAS 16.73 d$_{\text{Common practice}}$, IAS 40.79 c$_{\text{Common practice}}$, IAS 41.54 f$_{\text{Common practice}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.32$_{\text{Common practice}}$, IAS 38.118 c$_{\text{Common practice}}$, IFRS 7.35H$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Example}}$, IFRS 7.35N$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.IG29 b$_{\text{Example}}$		
Past due status [axis]	axis	Expiry date 2021-01-01 IFRS 7.37$_{\text{Common practice}}$, IFRS 7.35N$_{\text{Example}}$		
Past due status [member]	member [default]	IFRS 7.35N$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.37$_{\text{Common practice}}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Current [member]	member	Expiry date 2021-01-01 IFRS 7.37$_{Common\ practice}$, IFRS 7.IG20D$_{Example}$, IFRS 7.35N$_{Example}$		
Later than one month and not later than two months [member]	member	IAS 1.112 c$_{Common\ practice}$,IFRS 7.IG20D$_{Example}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.37$_{Common\ practice}$		
Later than two months and not later than three months [member]	member	IAS 1.112 c$_{Common\ practice}$,IFRS 7.IG20D$_{Example}$, Expiry date 2021-01-01 IFRS 7.37$_{Common\ practice}$,IFRS 7.35N$_{Example}$		
Later than three months [member]	member	IFRS 7.35N$_{Example}$,IFRS 7.IG20D$_{Example}$, Expiry date 2021-01-01 IFRS 7.37$_{Common\ practice}$		
Disclosure of financial assets that are either past due or impaired [line items]	line items			
Financial assets	X instant, debit	IFRS 7.25$_{Disclosure}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, IFRS 7.35H$_{Disclosure}$,IFRS 7.35I$_{Disclosure}$		
Analysis of age of financial assets that are past due but not impaired [text block]	text block	Expiry date 2021-01-01 IFRS 7.37 a$_{Disclosure}$		
Analysis of financial assets that are individually determined to be impaired [text block]	text block	Expiry date 2021-01-01 IFRS 7.37 b$_{Disclosure}$		
Description of collateral held and other credit enhancements, financial assets that are individually determined to be impaired	text	Expiry date 2021-01-01 IFRS 7.IG29 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Example}$		
Financial assets that are individually determined to be impaired, fair value of collateral held and other credit enhancements	X instant, debit	Expiry date 2021-01-01 IFRS 7.IG29 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Example}$		
Description of nature of assets obtained by taking possession of collateral or calling on other credit enhancements	text	IFRS 7.38 a$_{Disclosure}$		
Assets obtained by taking possession of collateral or calling on other credit enhancements	X instant, debit	IFRS 7.38 a$_{Disclosure}$		
Description of policies for disposal or for use in operation of assets obtained by taking possession of collateral or other credit enhancement [text block]	text block	IFRS 7.38 a$_{Disclosure}$		
Disclosure of maturity analysis for non-derivative financial liabilities [text block]	text block	IFRS 7.39 a$_{Disclosure}$		
Disclosure of maturity analysis for non-derivative financial liabilities [abstract]				
Disclosure of maturity analysis for non-derivative financial liabilities [table]	table	IFRS 7.39 a$_{Disclosure}$		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 7.42E e$_{Disclosure}$,IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, IFRS 7.B35$_{Example}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$,IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.61 a$_{Disclosure}$		
Not later than three months [member]	member	IAS 1.112 c$_{Common\ practice}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 b$_{Example}$		
Not later than one month [member]	member	IFRS 7.B11 a$_{Example}$, IFRS 7.B35 a$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than one month and not later than three months [member]	member	IFRS 7.B35 b$_{Example}$, IFRS 7.B11 b$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than three months and not later than one year [member]	member	IFRS 7.B11 c$_{Example}$		
Later than three months and not later than six months [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B35 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 b$_{Example}$		
Later than six months and not later than one year [member]	member	IFRS 7.B35 d$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 c$_{Example}$		
Later than one year [member]	member	IAS 1.61 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG28 d$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$		
Later than one year and not later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (ii)$_{Disclosure}$, IFRS 7.B11 d$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a (ii)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a (ii)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b (ii)$_{Disclosure}$		
Later than one year and not later than three years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$, IFRS 7.B35 e$_{Example}$		
Later than one year and not later than two years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common\ practice}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than two years and not later than three years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IAS 1.112 c$_{Common\ practice}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than three years and not later than five years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B35 f$_{Example}$, IFRS 7.B11$_{Example}$		
Later than three years and not later than four years [member]	member	Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common\ practice}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than four years and not later than five years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common\ practice}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{Disclosure}$, IFRS 7.B35 g$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{Disclosure}$		
Later than five years and not later than ten years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common\ practice}$		
Later than five years and not later than seven years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than seven years and not later than ten years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Later than ten years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common\ practice}$		
Later than ten years and not later than fifteen years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than fifteen years and not later than twenty years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than twenty years and not later than twenty-five years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$		
Disclosure of maturity analysis for non-derivative financial liabilities [line items]	line items			
Non-derivative financial liabilities, undiscounted cash flows	X $_{instant,\ credit}$	IFRS 7.39 a$_{Disclosure}$		
Gross finance lease obligations	X $_{instant,\ credit}$	Expiry date 2019-01-01 IFRS 7.B11D a$_{Example}$		
Gross lease liabilities	X $_{instant,\ credit}$	Effective 2019-01-01 IFRS 7.B11D a$_{Example}$, Effective 2019-01-01 IFRS 16.58$_{Disclosure}$		
Bank borrowings, undiscounted cash flows	X $_{instant,\ credit}$	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11D$_{Example}$		
Trade and other payables, undiscounted cash flows	X $_{instant,\ credit}$	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11D$_{Example}$		
Bonds issued, undiscounted cash flows	X $_{instant,\ credit}$	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11D$_{Example}$		
Disclosure of maturity analysis for derivative financial liabilities [text block]	text block	IFRS 7.39 b$_{Disclosure}$		
Disclosure of maturity analysis for derivative financial liabilities [abstract]				
Disclosure of maturity analysis for derivative financial liabilities [table]	table	IFRS 7.39 b$_{Disclosure}$		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 7.42E e$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, IFRS 7.B35$_{Example}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.61 a$_{Disclosure}$		
Not later than three months [member]	member	IAS 1.112 c$_{Common\ practice}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 a$_{Example}$		
Not later than one month [member]	member	IFRS 7.B11 a$_{Example}$, IFRS 7.B35 a$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than one month and not later than three months [member]	member	IFRS 7.B35 b$_{Example}$, IFRS 7.B11 b$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than three months and not later than one year [member]	member	IFRS 7.B11 c$_{Example}$		
Later than three months and not later than six months [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B35 c$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 b$_{Example}$		
Later than six months and not later than one year [member]	member	IFRS 7.B35 d$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 c$_{Example}$		
Later than one year [member]	member	IAS 1.61 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG28 d$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$		
Later than one year and not later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (ii)$_{Disclosure}$, IFRS 7.B11 d$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a (ii)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a (ii)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b (ii)$_{Disclosure}$		
Later than one year and not later than three years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$, IFRS 7.B35 e$_{Example}$		
Later than one year and not later than two years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common\ practice}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than two years and not later than three years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IAS 1.112 c$_{Common\ practice}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than three years and not later than five years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B35 f$_{Example}$, IFRS 7.B11$_{Example}$		
Later than three years and not later than four years [member]	member	Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common\ practice}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than four years and not later than five years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common\ practice}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{Disclosure}$, IFRS 7.B35 g$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{Disclosure}$		
Later than five years and not later than ten years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common\ practice}$		
Later than five years and not later than seven years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than seven years and not later than ten years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$		
Later than ten years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common\ practice}$		
Later than ten years and not later than fifteen years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than fifteen years and not later than twenty years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Later than twenty years and not later than twenty-five years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, IFRS 7.B11$_{\text{Example}}$		
Disclosure of maturity analysis for derivative financial liabilities [line items]	line items			
Derivative financial liabilities, undiscounted cash flows	X $_{\text{instant, credit}}$	IFRS 7.39 b$_{\text{Disclosure}}$		
Prices specified in forward agreements to purchase financial assets for cash	X $_{\text{instant, credit}}$	IFRS 7.B11D b$_{\text{Example}}$		
Net amounts for pay-floating (receive-fixed) interest rate swaps for which net cash flows are exchanged	X $_{\text{instant, credit}}$	IFRS 7.B11D c$_{\text{Example}}$		
Contractual amounts to be exchanged in derivative financial instrument for which gross cash flows are exchanged	X $_{\text{instant, credit}}$	IFRS 7.B11D d$_{\text{Example}}$		
Gross loan commitments	X $_{\text{instant, credit}}$	IFRS 7.B11D e$_{\text{Example}}$		
Disclosure of how entity manages liquidity risk [text block]	text block	IFRS 7.39 c$_{\text{Disclosure}}$		
Disclosure of maturity analysis for financial assets held for managing liquidity risk [text block]	text block	IFRS 7.B11E$_{\text{Disclosure}}$		
Disclosure of maturity analysis for financial assets held for managing liquidity risk [abstract]				
Disclosure of maturity analysis for financial assets held for managing liquidity risk [table]	table	IFRS 7.B11E$_{\text{Disclosure}}$		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.56 a$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.35 a$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.31 b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.120$_{\text{Disclosure}}$, IAS 1.61$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, IFRS 7.42E e$_{\text{Disclosure}}$, IFRS 15.120 b (i)$_{\text{Disclosure}}$, IFRS 7.23B a$_{\text{Disclosure}}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.31 b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.47 a$_{\text{Disclosure}}$, IAS 1.61$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.56 a$_{\text{Disclosure}}$, IFRS 7.B35$_{\text{Example}}$, Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.120$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, IFRS 15.120 b (i)$_{\text{Disclosure}}$, IFRS 7.23B a$_{\text{Disclosure}}$		
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{\text{Disclosure}}$, Effective 2019-01-01 IAS 1.61 a$_{\text{Disclosure}}$		
Not later than three months [member]	member	IAS 1.112 c$_{\text{Common practice}}$, Expiry date 2021-01-01 IFRS 7.37 a$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.IG28 a$_{\text{Example}}$		
Not later than one month [member]	member	IFRS 7.B11 a$_{\text{Example}}$, IFRS 7.B35 a$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$		
Later than one month and not later than three months [member]	member	IFRS 7.B35 b$_{\text{Example}}$, IFRS 7.B11 b$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$		
Later than three months and not later than one year [member]	member	IFRS 7.B11 c$_{\text{Example}}$		
Later than three months and not later than six months [member]	member	IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, IFRS 7.B35 c$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.37 a$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.IG28 b$_{\text{Example}}$		
Later than six months and not later than one year [member]	member	IFRS 7.B35 d$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, IFRS 7.B11$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.37 a$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.IG28 c$_{\text{Example}}$		
Later than one year [member]	member	IAS 1.61 b$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.IG28 d$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.37 a$_{\text{Example}}$		
Later than one year and not later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (ii)$_{\text{Disclosure}}$, IFRS 7.B11 d$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.56 a (ii)$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.35 a (ii)$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.31 b (ii)$_{\text{Disclosure}}$		
Later than one year and not later than three years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, IFRS 7.B11$_{\text{Example}}$, IFRS 7.B35		
Later than one year and not later than two years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, IAS 1.112 c$_{\text{Common practice}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$		
Later than two years and not later than three years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, IAS 1.112 c$_{\text{Common practice}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$		
Later than three years and not later than five years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, IFRS 7.B35 f$_{\text{Example}}$, IFRS 7.B11$_{\text{Example}}$		
Later than three years and not later than four years [member]	member	Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, IAS 1.112 c$_{\text{Common practice}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$		
Later than four years and not later than five years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, IAS 1.112 c$_{\text{Common practice}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{\text{Disclosure}}$, IFRS 7.B35 g$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{\text{Disclosure}}$		
Later than five years and not later than ten years [member]	member	IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, IAS 1.112 c$_{\text{Common practice}}$		
Later than five years and not later than seven years [member]	member	IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$		
Later than seven years and not later than ten years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, IFRS 7.B11$_{\text{Example}}$		
Later than ten years [member]	member	IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, IAS 1.112 c$_{\text{Common practice}}$		
Later than ten years and not later than fifteen years [member]	member	IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$		
Later than fifteen years and not later than twenty years [member]	member	IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$		
Later than twenty years and not later than twenty-five years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, IFRS 7.B11$_{\text{Example}}$		
Disclosure of maturity analysis for financial assets held for managing liquidity risk [line items]	line items			
Financial assets held for managing liquidity risk	X $_{\text{instant, debit}}$	IFRS 7.B11E$_{\text{Disclosure}}$		
Disclosure of financial instruments by type of interest rate [text block]	text block	IFRS 7.39$_{\text{Common practice}}$		
Disclosure of financial instruments by type of interest rate [abstract]				
Disclosure of financial instruments by type of interest rate [table]	table	IFRS 7.39$_{\text{Common practice}}$		
Types of interest rates [axis]	axis	IFRS 7.39$_{\text{Common practice}}$		
Interest rate types [member]	member [default]	IFRS 7.39$_{\text{Common practice}}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Floating interest rate [member]	member	IFRS 7.39$_{\text{Common practice}}$		
Fixed interest rate [member]	member	IFRS 7.39$_{\text{Common practice}}$		
Disclosure of financial instruments by type of interest rate [line items]	line items			
Financial assets	X $_{\text{instant, debit}}$	IFRS 7.25$_{\text{Disclosure}}$, IFRS 7.35M$_{\text{Disclosure}}$, IFRS 7.35N$_{\text{Example}}$, IFRS 7.35H$_{\text{Disclosure}}$,IFRS 7.35I$_{\text{Disclosure}}$		
Financial liabilities	X $_{\text{instant, credit}}$	IFRS 7.25$_{\text{Disclosure}}$		
Disclosure of detailed information about borrowings [text block]	text block	IFRS 7.7$_{\text{Common practice}}$		
Disclosure of detailed information about borrowings [abstract]				
Disclosure of detailed information about borrowings [table]	table	IFRS 7.7$_{\text{Common practice}}$		
Borrowings by name [axis]	axis	IFRS 7.7$_{\text{Common practice}}$		
Borrowings by name [member]	member [default]	IFRS 7.7$_{\text{Common practice}}$		
Types of interest rates [axis]	axis	IFRS 7.39$_{\text{Common practice}}$		
Interest rate types [member]	member [default]	IFRS 7.39$_{\text{Common practice}}$		
Floating interest rate [member]	member	IFRS 7.39$_{\text{Common practice}}$		
Fixed interest rate [member]	member	IFRS 7.39$_{\text{Common practice}}$		
Range [axis]	axis	IFRS 14.33 b$_{\text{Disclosure}}$, IFRS 7.7$_{\text{Common practice}}$, IFRS 13.B6$_{\text{Example}}$, IFRS 13.IE63$_{\text{Example}}$, IFRS 2.45 d$_{\text{Disclosure}}$ Effective 2021-01-01 IFRS 17.120$_{\text{Disclosure}}$		
Ranges [member]	member [default]	IFRS 7.7$_{\text{Common practice}}$, IFRS 2.45 d$_{\text{Disclosure}}$, IFRS 13.B6$_{\text{Example}}$, IFRS 14.33 b$_{\text{Disclosure}}$, IFRS 13.IE63$_{\text{Example}}$ Effective 2021-01-01 IFRS 17.120$_{\text{Disclosure}}$		
Bottom of range [member]	member	IFRS 7.7$_{\text{Common practice}}$, Effective 2021-01-01 IFRS 17.120$_{\text{Disclosure}}$, IFRS 13.IE63$_{\text{Example}}$, IFRS 14.33 b$_{\text{Disclosure}}$, IFRS 2.45 d$_{\text{Disclosure}}$, IFRS 13.B6$_{\text{Example}}$		
Weighted average [member]	member	IFRS 13.IE63$_{\text{Example}}$, IFRS 14.33 b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.120$_{\text{Disclosure}}$, IFRS 13.B6$_{\text{Example}}$, IFRS 7.7$_{\text{Common practice}}$		
Top of range [member]	member	IFRS 14.33 b$_{\text{Disclosure}}$, IFRS 13.B6$_{\text{Example}}$, IFRS 7.7$_{\text{Common practice}}$, IFRS 13.IE63$_{\text{Example}}$, Effective 2021-01-01 IFRS 17.120$_{\text{Disclosure}}$, IFRS 2.45 d$_{\text{Disclosure}}$		
Disclosure of detailed information about borrowings [line items]	line items			
Borrowings	X $_{\text{instant, credit}}$	IAS 1.55$_{\text{Common practice}}$		
Notional amount	X $_{\text{instant}}$	IAS 1.112 c$_{\text{Common practice}}$		
Borrowings, interest rate	X.XX	IFRS 7.7$_{\text{Common practice}}$		
Borrowings, interest rate basis	text	IFRS 7.7$_{\text{Common practice}}$		
Borrowings, adjustment to interest rate basis	X.XX	IFRS 7.7$_{\text{Common practice}}$		
Borrowings, maturity	text	IFRS 7.7$_{\text{Common practice}}$		
Borrowings, original currency	text	IFRS 7.7$_{\text{Common practice}}$		
Description of methods and assumptions used in preparing sensitivity analysis	text	IFRS 7.40 b$_{\text{Disclosure}}$		
Description of changes in methods and assumptions used in preparing sensitivity analysis	text	IFRS 7.40 c$_{\text{Disclosure}}$		
Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis	text	IFRS 7.40 c$_{\text{Disclosure}}$		
Description of method, parameters and assumptions used in preparing sensitivity analysis reflecting interdependencies between risk variables	text	IFRS 7.41 a$_{\text{Disclosure}}$		
Description of objective of method used and limitations that may result in information not fully reflecting fair value of assets and liabilities involved	text	IFRS 7.41 b$_{\text{Disclosure}}$		
Value at risk	X $_{\text{instant}}$	IFRS 7.41$_{\text{Common practice}}$		
Description of fact and reason why sensitivity analyses are unrepresentative	text	IFRS 7.42$_{\text{Disclosure}}$		
Disclosure of transfers of financial assets [text block]	text block	IFRS 7 - Transfers of financial assets$_{\text{Disclosure}}$		
Disclosure of transferred financial assets that are not derecognised in their entirety [text block]	text block	IFRS 7.42D$_{\text{Disclosure}}$		
Disclosure of transferred financial assets that are not derecognised in their entirety [abstract]				
Disclosure of transferred financial assets that are not derecognised in their entirety [table]	table	IFRS 7.42D$_{\text{Disclosure}}$		
Transferred financial assets that are not derecognised in their entirety [axis]	axis	IFRS 7.42D$_{\text{Disclosure}}$		
Transferred financial assets that are not derecognised in their entirety [member]	member [default]	IFRS 7.42D$_{\text{Disclosure}}$		
Disclosure of transferred financial assets that are not derecognised in their entirety [line items]	line items			
Description of nature of transferred financial assets that are not derecognised in their entirety	text	IFRS 7.42D a$_{\text{Disclosure}}$		
Description of nature of risks and rewards of ownership to which entity is exposed	text	IFRS 7.42D b$_{\text{Disclosure}}$		
Description of nature of relationship between transferred financial assets that are not derecognised in their entirety and associated liabilities	text	IFRS 7.42D c$_{\text{Disclosure}}$		
Fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety [abstract]				
Fair value of transferred financial assets that are not derecognised in their entirety	X $_{\text{instant, debit}}$	IFRS 7.42D d$_{\text{Disclosure}}$		
Fair value of associated financial liabilities	(X) $_{\text{instant, credit}}$	IFRS 7.42D d$_{\text{Disclosure}}$		
Net fair value of transferred financial assets (associated financial liabilities) that are not derecognised in their entirety	X $_{\text{instant, debit}}$	IFRS 7.42D d$_{\text{Disclosure}}$		
Assets that entity continues to recognise	X $_{\text{instant, debit}}$	IFRS 7.42D e$_{\text{Disclosure}}$		
Associated liabilities that entity continues to recognise	X $_{\text{instant, credit}}$	IFRS 7.42D e$_{\text{Disclosure}}$		
Original assets before transfer	X $_{\text{instant, debit}}$	IFRS 7.42D f$_{\text{Disclosure}}$		
Assets that entity continues to recognise to extent of continuing involvement	X $_{\text{instant, debit}}$	IFRS 7.42D f$_{\text{Disclosure}}$		
Associated liabilities that entity continues to recognise to extent of continuing involvement	X $_{\text{instant, credit}}$	IFRS 7.42D f$_{\text{Disclosure}}$		
Disclosure of continuing involvement in derecognised financial assets [text block]	text block	IFRS 7.42G$_{\text{Disclosure}}$, IFRS 7.42E$_{\text{Disclosure}}$		
Disclosure of continuing involvement in derecognised financial assets [abstract]				
Disclosure of continuing involvement in derecognised financial assets [table]	table	IFRS 7.42G$_{\text{Disclosure}}$, IFRS 7.42E$_{\text{Disclosure}}$		
Continuing involvement in derecognised financial assets by type of instrument [axis]	axis	IFRS 7.B33$_{\text{Example}}$		
Types of instrument [member]	member [default]	IFRS 7.B33$_{\text{Example}}$		
Written put options [member]	member	IFRS 7.IG40B$_{\text{Example}}$, IFRS 7.B33$_{\text{Example}}$		
Purchased call options [member]	member	IFRS 7.IG40B$_{\text{Example}}$, IFRS 7.B33$_{\text{Example}}$		
Guarantees [member]	member	IFRS 7.B33$_{\text{Example}}$		
Continuing involvement in derecognised financial assets by type of transfer [axis]	axis	IFRS 7.B33$_{\text{Example}}$		
Types of transfer [member]	member [default]	IFRS 7.B33$_{\text{Example}}$		
Securities lending [member]	member	IFRS 7.IG40B$_{\text{Example}}$, IFRS 7.B33$_{\text{Example}}$		
Factoring of receivables [member]	member	IFRS 7.B33$_{\text{Example}}$		
Securitisations [member]	member	IFRS 7.B33$_{\text{Example}}$		
Disclosure of continuing involvement in derecognised financial assets [line items]	line items			
Recognised assets representing continuing involvement in derecognised financial assets	X $_{\text{instant, debit}}$	IFRS 7.42E a$_{\text{Disclosure}}$		
Recognised liabilities representing continuing involvement in derecognised financial assets	X $_{\text{instant, credit}}$	IFRS 7.42E a$_{\text{Disclosure}}$		
Description of line items of recognised assets and liabilities representing continuing involvement in derecognised financial assets	text	IFRS 7.42E a$_{\text{Disclosure}}$		
Fair value of assets representing continuing involvement in derecognised financial assets	X $_{\text{instant, debit}}$	IFRS 7.42E b$_{\text{Disclosure}}$		
Fair value of liabilities representing continuing involvement in derecognised financial assets	X $_{\text{instant, credit}}$	IFRS 7.42E b$_{\text{Disclosure}}$		
Maximum exposure to loss from continuing involvement	X $_{\text{instant}}$	IFRS 7.42E c$_{\text{Disclosure}}$		
Information about how maximum exposure to loss from continuing involvement is determined	text	IFRS 7.42E c$_{\text{Disclosure}}$		
Undiscounted cash outflow required to repurchase derecognised financial assets	X $_{\text{instant, credit}}$	IFRS 7.42E d$_{\text{Disclosure}}$		
Other amounts payable to transferee in respect of transferred assets	X $_{\text{instant, credit}}$	IFRS 7.42E d$_{\text{Disclosure}}$		
Qualitative information about continuing involvement in derecognised financial assets	text	IFRS 7.42E f$_{\text{Disclosure}}$		
Gain (loss) of derecognised financial assets at date of transfer	X $_{\text{duration, credit}}$	IFRS 7.42G a$_{\text{Disclosure}}$		
Income from continuing involvement in derecognised financial assets	X $_{\text{duration, credit}}$	IFRS 7.42G b$_{\text{Disclosure}}$		
Income from continuing involvement in derecognised financial assets cumulatively recognised	X $_{\text{instant, credit}}$	IFRS 7.42G b$_{\text{Disclosure}}$		
Expense from continuing involvement in derecognised financial assets	X $_{\text{duration, debit}}$	IFRS 7.42G b$_{\text{Disclosure}}$		
Expense from continuing involvement in derecognised financial assets cumulatively recognised	X $_{\text{instant, debit}}$	IFRS 7.42G b$_{\text{Disclosure}}$		
Explanation when greatest transfer activity took place	text	IFRS 7.42G c (i)$_{\text{Disclosure}}$		
Gain (loss) from transfer activity during period representing greatest transfer activity	X $_{\text{duration, credit}}$	IFRS 7.42G c (ii)$_{\text{Disclosure}}$		
Proceeds from transfer activity during period representing greatest transfer activity	X $_{\text{duration, debit}}$	IFRS 7.42G c (iii)$_{\text{Disclosure}}$		
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [text block]	text block	IFRS 7.42E e$_{\text{Disclosure}}$		
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [abstract]				
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [table]	table	IFRS 7.42E e$_{\text{Disclosure}}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 7.42E e$_{Disclosure}$,IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, IFRS 7.B35$_{Example}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$,IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.61 a$_{Disclosure}$		
Not later than three months [member]	member	IAS 1.112 c$_{Common practice}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 b$_{Example}$		
Not later than one month [member]	member	IFRS 7.B11 a$_{Example}$, IFRS 7.B35 a$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than one month and not later than three months [member]	member	IFRS 7.B35 b$_{Example}$, IFRS 7.B11 b$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than three months and not later than one year [member]	member	IFRS 7.B11 c$_{Example}$		
Later than three months and not later than six months [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B35 $_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 b$_{Example}$		
Later than six months and not later than one year [member]	member	IFRS 7.B35 d$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG28 c$_{Example}$		
Later than one year [member]	member	IAS 1.61 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG28 d$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 a$_{Example}$		
Later than one year and not later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (ii)$_{Disclosure}$, IFRS 7.B11 d$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a (ii)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a (ii)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b (ii)$_{Disclosure}$		
Later than one year and not later than three years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$, IFRS 7.B35 e$_{Example}$		
Later than one year and not later than two years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than two years and not later than three years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than three years and not later than five years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B35 f$_{Example}$, IFRS 7.B11$_{Example}$		
Later than three years and not later than four years [member]	member	Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than four years and not later than five years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{Disclosure}$, IFRS 7.B35 g$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{Disclosure}$		
Later than five years and not later than ten years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common practice}$		
Later than five years and not later than seven years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than seven years and not later than ten years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$		
Later than ten years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common practice}$		
Later than ten years and not later than fifteen years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than fifteen years and not later than twenty years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than twenty years and not later than twenty-five years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$		
Continuing involvement in derecognised financial assets by type of instrument [axis]	axis	IFRS 7.B33$_{Example}$		
Types of instrument [member]	member [default]	IFRS 7.B33$_{Example}$		
Written put options [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.B33$_{Example}$		
Purchased call options [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.B33$_{Example}$		
Guarantees [member]	member	IFRS 7.B33$_{Example}$		
Continuing involvement in derecognised financial assets by type of transfer [axis]	axis	IFRS 7.B33$_{Example}$		
Types of transfer [member]	member [default]	IFRS 7.B33$_{Example}$		
Securities lending [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.B33$_{Example}$		
Factoring of receivables [member]	member	IFRS 7.B33$_{Example}$		
Securitisations [member]	member	IFRS 7.B33$_{Example}$		
Disclosure of maturity analysis of undiscounted cash outflows to repurchase derecognised financial assets or amounts payable to transferee in respect of transferred assets [line items]	line items			
Undiscounted cash outflow required to repurchase derecognised financial assets	X $_{instant, credit}$	IFRS 7.42E d$_{Disclosure}$		
Other amounts payable to transferee in respect of transferred assets	X $_{instant, credit}$	IFRS 7.42E d$_{Disclosure}$		
Disclosure of financial assets at date of initial application of IFRS 9 [text block]	text block	IFRS 7.42I$_{Disclosure}$		
Disclosure of financial assets at date of initial application of IFRS 9 [abstract]				
Disclosure of financial assets at date of initial application of IFRS 9 [table]	table	IFRS 7.42I$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Classes of financial assets [axis]	axis	Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets at amortised cost, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Mortgages [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG20B$_{Example}$		
Loans to consumers [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG20C$_{Example}$		
Loans to corporate entities [member]	member	IFRS 7.6$_{Example}$, IAS 1.112 c$_{Common practice}$, IFRS 7.IG20C$_{Example}$		
Loans to government [member]	member	IAS 1.112 c$_{Common practice}$		
Trade receivables [member]	member	IAS 1.112 c$_{Common practice}$, IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$, IFRS 7.35M b (iii)$_{Disclosure}$		
Financial assets at fair value, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Trading securities [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$		
Derivatives [member]	member	IFRS 13.94$_{Example}$, IFRS 13.IE60$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG40B$_{Example}$		
Option contract [member]	member	IAS 1.112 c$_{Common practice}$		
Futures contract [member]	member	IAS 1.112 c$_{Common practice}$		
Swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Currency swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Interest rate swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Forward contract [member]	member	IAS 1.112 c$_{Common practice}$		
Equity investments [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$		
Financial assets outside scope of IFRS 7, class [member]	member	IFRS 7.B2 b$_{Disclosure}$		
Disclosure of financial assets at date of initial application of IFRS 9 [line items]	line items			
Financial assets, measurement category immediately before initial application of IFRS 9	text	IFRS 7.42I a$_{Disclosure}$		
Financial assets, carrying amount immediately before initial application of IFRS 9	X instant, debit	IFRS 7.42I a$_{Disclosure}$		
Financial assets, measurement category immediately after initial application of IFRS 9	text	IFRS 7.42I b$_{Disclosure}$		
Financial assets, carrying amount immediately after initial application of IFRS 9	X instant, debit	IFRS 7.42I b$_{Disclosure}$		
Financial assets previously designated at fair value through profit or loss but no longer so designated, initial application of IFRS 9	X instant, debit	IFRS 7.42I c$_{Disclosure}$		
Financial assets previously designated at fair value through profit or loss reclassified due to requirements of IFRS 9, initial application of IFRS 9	X instant, debit	IFRS 7.42I c$_{Disclosure}$		
Financial assets previously designated at fair value through profit or loss reclassified voluntarily, initial application of IFRS 9	X instant, debit	IFRS 7.42I c$_{Disclosure}$		
Disclosure of financial liabilities at date of initial application of IFRS 9 [text block]	text block	IFRS 7.42I$_{Disclosure}$		
Disclosure of financial liabilities at date of initial application of IFRS 9 [abstract]				
Disclosure of financial liabilities at date of initial application of IFRS 9 [table]	table	IFRS 7.42I$_{Disclosure}$		
Classes of financial liabilities [axis]	axis	IFRS 7.6$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial liabilities, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial liabilities at amortised cost, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Financial liabilities at fair value, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Financial liabilities outside scope of IFRS 7, class [member]	member	IFRS 7.B2 b$_{Disclosure}$		
Disclosure of financial liabilities at date of initial application of IFRS 9 [line items]	line items			
Financial liabilities, measurement category immediately before initial application of IFRS 9	text	IFRS 7.42I a$_{Disclosure}$		
Financial liabilities, carrying amount immediately before initial application of IFRS 9	X instant, credit	IFRS 7.42I a$_{Disclosure}$		
Financial liabilities, measurement category immediately after initial application of IFRS 9	text	IFRS 7.42I b$_{Disclosure}$		
Financial liabilities, carrying amount immediately after initial application of IFRS 9	X instant, credit	IFRS 7.42I b$_{Disclosure}$		
Financial liabilities previously designated at fair value through profit or loss but no longer so designated, initial application of IFRS 9	X instant, credit	IFRS 7.42I c$_{Disclosure}$		
Financial liabilities previously designated at fair value through profit or loss reclassified due to requirements of IFRS 9, initial application of IFRS 9	X instant, credit	IFRS 7.42I c$_{Disclosure}$		
Financial liabilities previously designated at fair value through profit or loss reclassified voluntarily, initial application of IFRS 9	X instant, credit	IFRS 7.42I c$_{Disclosure}$		
Information on how entity applied classification requirements in IFRS 9 to financial assets whose classification has changed as result of applying IFRS 9	text	IFRS 7.42I a$_{Disclosure}$		
Description of reasons for designation or de-designation of financial assets or financial liabilities as measured at fair value through profit or loss at date of initial application of IFRS 9	text	IFRS 7.42I b$_{Disclosure}$		
Increase (decrease) in financial assets on basis of measurement category, initial application of IFRS 9	X instant, debit	IFRS 7.42L a$_{Disclosure}$		
Increase (decrease) in financial assets arising from change in measurement attribute, initial application of IFRS 9	X instant, debit	IFRS 7.42L b$_{Disclosure}$		
Increase (decrease) in financial liabilities on basis of measurement category, initial application of IFRS 9	X instant, credit	IFRS 7.42L a$_{Disclosure}$		
Increase (decrease) in financial liabilities arising from change in measurement attribute, initial application of IFRS 9	X instant, credit	IFRS 7.42L b$_{Disclosure}$		
Fair value of financial assets reclassified as measured at amortised cost, initial application of IFRS 9	X instant, debit	IFRS 7.42M a$_{Disclosure}$		
Fair value gain (loss) that would have been recognised in profit or loss or other comprehensive income if financial assets had not been reclassified as measured at amortised cost, initial application of IFRS 9	X duration, credit	IFRS 7.42M b$_{Disclosure}$		
Fair value of financial assets reclassified out of fair value through profit or loss and into fair value through other comprehensive income, initial application of IFRS 9	X instant, debit	IFRS 7.42M a$_{Disclosure}$		
Fair value gain (loss) that would have been recognised in profit or loss if financial assets had not been reclassified out of fair value through profit or loss and into fair value through other comprehensive income, initial application of IFRS 9	X duration, credit	IFRS 7.42M b$_{Disclosure}$		
Effective interest rate determined on date of reclassification of financial assets out of fair value through profit or loss category, initial application of IFRS 9	X.XX	IFRS 7.42N a$_{Disclosure}$		
Interest revenue (expense) recognised for financial assets reclassified out of fair value through profit or loss category, initial application of IFRS 9	X duration, credit	IFRS 7.42N b$_{Disclosure}$		
Fair value of financial liabilities reclassified as measured at amortised cost, initial application of IFRS 9	X instant, credit	IFRS 7.42M a$_{Disclosure}$		
Fair value gain (loss) that would have been recognised in profit or loss or other comprehensive income if financial liabilities had not been reclassified as measured at amortised cost, initial application of IFRS 9	X duration, credit	IFRS 7.42M b$_{Disclosure}$		
Effective interest rate determined on date of reclassification of financial liabilities out of fair value through profit or loss category, initial application of IFRS 9	X.XX	IFRS 7.42N a$_{Disclosure}$		
Interest revenue (expense) recognised for financial liabilities reclassified out of fair value through profit or loss category, initial application of IFRS 9	X duration, credit	IFRS 7.42N b$_{Disclosure}$		
Statement and explanation when initially applying AASB 9 not at beginning of reporting period	text			AASB 9.Aus1.5
Explanation of initial application of impairment requirements for financial instruments [text block]	text block	IFRS 7.42P$_{Disclosure}$		
Financial assets whose contractual cash flow characteristics have been assessed based on facts and circumstances at initial recognition without taking into account requirements related to modification of time value of money element	X instant, debit	IFRS 7.42R$_{Disclosure}$		
Financial assets whose contractual cash flow characteristics have been assessed based on facts and circumstances at initial recognition without taking into account exception for prepayment features	X instant, debit	IFRS 7.42S$_{Disclosure}$		
Disclosure of financial assets affected by amendments to IFRS 9 for prepayment features with negative compensation [text block]	text block	Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Disclosure of financial assets affected by amendments to IFRS 9 for prepayment features with negative compensation [abstract]				
Disclosure of financial assets affected by amendments to IFRS 9 for prepayment features with negative compensation [table]	table	Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Classes of financial assets [axis]	axis	Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets at amortised cost, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Mortgages [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG20B$_{Example}$		
Loans to consumers [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG20C$_{Example}$		
Loans to corporate entities [member]	member	IFRS 7.6$_{Example}$, IAS 1.112 c$_{Common practice}$, IFRS 7.IG20C$_{Example}$		
Loans to government [member]	member	IAS 1.112 c$_{Common practice}$		
Trade receivables [member]	member	IAS 1.112 c$_{Common practice}$, IFRS 7.35H b (iii)$_{Disclosure}$, IFRS 7.35N$_{Example}$, IFRS 7.35M b (iii)$_{Disclosure}$		
Financial assets at fair value, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Trading securities [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Derivatives [member]	member	IFRS 13.94$_{Example}$, IFRS 13.IE60$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG40B$_{Example}$		
Option contract [member]	member	IAS 1.112 c$_{Common practice}$		
Futures contract [member]	member	IAS 1.112 c$_{Common practice}$		
Swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Currency swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Interest rate swap contract [member]	member	IAS 1.112 c$_{Common practice}$		
Forward contract [member]	member	IAS 1.112 c$_{Common practice}$		
Equity investments [member]	member	IFRS 7.IG40B$_{Example}$, IFRS 7.6$_{Example}$		
Financial assets outside scope of IFRS 7, class [member]	member	IFRS 7.B2 b$_{Disclosure}$		
Disclosure of financial assets affected by amendments to IFRS 9 for prepayment features with negative compensation [line items]	line items			
Financial assets affected by amendments to IFRS 9 for prepayment features with negative compensation, measurement category immediately before applying amendments	text	Effective 2019-01-01 IFRS 9.7.2.34 a$_{Disclosure}$		
Financial assets affected by amendments to IFRS 9 for prepayment features with negative compensation, carrying amount immediately before applying amendments	X $_{instant, debit}$	Effective 2019-01-01 IFRS 9.7.2.34 a$_{Disclosure}$		
Financial assets affected by amendments to IFRS 9 for prepayment features with negative compensation, measurement category after applying amendments	text	Effective 2019-01-01 IFRS 9.7.2.34 a$_{Disclosure}$		
Financial assets affected by amendments to IFRS 9 for prepayment features with negative compensation, carrying amount after applying amendments	X $_{instant, debit}$	Effective 2019-01-01 IFRS 9.7.2.34 b$_{Disclosure}$		
Financial assets that were designated as measured at fair value through profit or loss before application of amendments to IFRS 9 for prepayment features with negative compensation that are no longer so designated	X $_{instant, debit}$	Effective 2019-01-01 IFRS 9.7.2.34 c$_{Disclosure}$		
Description of reasons for designation or de-designation of financial assets as measured at fair value through profit or loss when applying amendments to IFRS 9 for prepayment features with negative compensation	text	Effective 2019-01-01 IFRS 9.7.2.34 d$_{Disclosure}$		
Disclosure of financial liabilities affected by amendments to IFRS 9 for prepayment features with negative compensation [text block]	text block	Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Disclosure of financial liabilities affected by amendments to IFRS 9 for prepayment features with negative compensation [abstract]				
Disclosure of financial liabilities affected by amendments to IFRS 9 for prepayment features with negative compensation [table]	table	Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Classes of financial liabilities [axis]	axis	IFRS 7.6$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial liabilities, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial liabilities at amortised cost, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Financial liabilities at fair value, class [member]	member	IFRS 7.B2 a$_{Disclosure}$		
Financial liabilities outside scope of IFRS 7, class [member]	member	IFRS 7.B2 b$_{Disclosure}$		
Disclosure of financial liabilities affected by amendments to IFRS 9 for prepayment features with negative compensation [line items]	line items			
Financial liabilities affected by amendments to IFRS 9 for prepayment features with negative compensation, measurement category immediately before applying amendments	text	Effective 2019-01-01 IFRS 9.7.2.34 a$_{Disclosure}$		
Financial liabilities affected by amendments to IFRS 9 for prepayment features with negative compensation, carrying amount immediately before applying amendments	X $_{instant, credit}$	Effective 2019-01-01 IFRS 9.7.2.34 a$_{Disclosure}$		
Financial liabilities affected by amendments to IFRS 9 for prepayment features with negative compensation, measurement category after applying amendments	text	Effective 2019-01-01 IFRS 9.7.2.34 b$_{Disclosure}$		
Financial liabilities affected by amendments to IFRS 9 for prepayment features with negative compensation, carrying amount after applying amendments	X $_{instant, credit}$	Effective 2019-01-01 IFRS 9.7.2.34 b$_{Disclosure}$		
Financial liabilities that were designated as measured at fair value through profit or loss before application of amendments to IFRS 9 for prepayment features with negative compensation that are no longer so designated	X $_{instant, credit}$	Effective 2019-01-01 IFRS 9.7.2.34 c$_{Disclosure}$		
Description of reasons for designation or de-designation of financial liabilities as measured at fair value through profit or loss when applying amendments to IFRS 9 for prepayment features with negative compensation	text	Effective 2019-01-01 IFRS 9.7.2.34 d$_{Disclosure}$		
[823000] Notes - Fair value measurement				
Disclosure of fair value measurement [text block]	text block	IFRS 13 - Disclosure$_{Disclosure}$		
Disclosure of fair value measurement of assets [text block]	text block	IFRS 13.93$_{Disclosure}$		
Disclosure of fair value measurement of assets [abstract]				
Disclosure of fair value measurement of assets [table]	table	IFRS 13.93$_{Disclosure}$		
Measurement [axis]	axis	IFRS 13.93 a$_{Disclosure}$, IAS 40.32A$_{Disclosure}$, IAS 41.50$_{Disclosure}$		
Aggregated measurement [member]	member [default]	IFRS 13.93 a$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 40.32A$_{Disclosure}$		
At fair value [member]	member	IAS 41.50$_{Disclosure}$, IAS 40.32A$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$		
Recurring fair value measurement [member]	member	IFRS 13.93 a$_{Disclosure}$		
Non-recurring fair value measurement [member]	member	IFRS 13.93 a$_{Disclosure}$		
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member	IFRS 13.97$_{Disclosure}$		
Classes of assets [axis]	axis	Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.126$_{Disclosure}$, IFRS 13.93$_{Disclosure}$, Effective 2019-01-01 IFRS 16.53$_{Disclosure}$, IAS 36.130 d (ii)$_{Disclosure}$		
Assets [member]	member [default]	IAS 36.126$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, Effective 2019-01-01 IFRS 16.53$_{Disclosure}$, IFRS 13.93$_{Disclosure}$		
Trading equity securities [member]	member	IFRS 13.94$_{Example}$, IFRS 13.IE60$_{Example}$		
Other equity securities [member]	member	IFRS 13.94$_{Example}$, IFRS 13.IE60$_{Example}$		
Debt securities [member]	member	IFRS 13.94$_{Example}$, IFRS 13.IE60$_{Example}$		
Hedge fund investments [member]	member	IFRS 13.94$_{Example}$, IFRS 13.IE60$_{Example}$		
Derivatives [member]	member	IFRS 13.94$_{Example}$, IFRS 13.IE60$_{Example}$, IFRS 7.6$_{Example}$, IFRS 7.IG40B$_{Example}$		
Investment property [member]	member	IAS 1.112 c$_{Common practice}$, IFRS 13.94$_{Example}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IFRS 13.IE60$_{Example}$		
Non-current assets held for sale [member]	member	IFRS 13.IE60$_{Example}$, IFRS 5.38$_{Common practice}$, IFRS 13.94$_{Example}$		
Levels of fair value hierarchy [axis]	axis	IAS 19.142$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$		
All levels of fair value hierarchy [member]	member [default]	IFRS 13.93 b$_{Disclosure}$, IAS 19.142$_{Disclosure}$		
Level 1 of fair value hierarchy [member]	member	IAS 19.142$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$		
Level 2 of fair value hierarchy [member]	member	IFRS 13.93 b$_{Disclosure}$		
Level 3 of fair value hierarchy [member]	member	IFRS 13.93 b$_{Disclosure}$		
Disclosure of fair value measurement of assets [line items]	line items			
Assets	X $_{instant, debit}$	IFRS 13.93 a$_{Disclosure}$, IFRS 8.28 c$_{Disclosure}$, IFRS 13.93 e$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, IAS 1.55$_{Disclosure}$		
Description of reasons for fair value measurement, assets	text	IFRS 13.93 a$_{Disclosure}$		
Transfers out of Level 1 into Level 2 of fair value hierarchy, assets held at end of reporting period	X $_{duration}$	IFRS 13.93 c$_{Disclosure}$		
Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, assets	text	IFRS 13.93 c$_{Disclosure}$		
Transfers out of Level 2 into Level 1 of fair value hierarchy, assets held at end of reporting period	X $_{duration}$	IFRS 13.93 c$_{Disclosure}$		
Description of reasons for transfers out of Level 2 into Level 1 of fair value hierarchy, assets	text	IFRS 13.93 c$_{Disclosure}$		
Description of policy for determining when transfers between levels are deemed to have occurred, assets	text	IFRS 13.95$_{Disclosure}$, IFRS 13.93 e (iv)$_{Disclosure}$, IFRS 13.93 c$_{Disclosure}$		
Description of valuation techniques used in fair value measurement, assets	text	IFRS 13.93 d$_{Disclosure}$		
Description of inputs used in fair value measurement, assets	text	IFRS 13.93 d$_{Disclosure}$		
Description of change in valuation technique used in fair value measurement, assets	text	IFRS 13.93 d$_{Disclosure}$		
Description of reasons for change in valuation technique used in fair value measurement, assets	text	IFRS 13.93 d$_{Disclosure}$		
Reconciliation of changes in fair value measurement, assets [abstract]				
Assets at beginning of period	X $_{instant, debit}$	IFRS 13.93 a$_{Disclosure}$, IFRS 8.28 c$_{Disclosure}$, IFRS 13.93 e$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, IAS 1.55$_{Disclosure}$		
Changes in fair value measurement, assets [abstract]				
Gains (losses) recognised in profit or loss, fair value measurement, assets	X $_{duration}$	IFRS 13.93 e (i)$_{Disclosure}$		
Gains (losses) recognised in other comprehensive income, fair value measurement, assets	X $_{duration}$	IFRS 13.93 e (ii)$_{Disclosure}$		
Purchases, fair value measurement, assets	X $_{duration, debit}$	IFRS 13.93 e (iii)$_{Disclosure}$		
Sales, fair value measurement, assets	(X) $_{duration, credit}$	IFRS 13.93 e (iii)$_{Disclosure}$		
Issues, fair value measurement, assets	X $_{duration, debit}$	IFRS 13.93 e (iii)$_{Disclosure}$		
Settlements, fair value measurement, assets	(X) $_{duration, credit}$	IFRS 13.93 e (iii)$_{Disclosure}$		
Transfers into Level 3 of fair value hierarchy, assets	X $_{duration, debit}$	IFRS 13.93 e (iv)$_{Disclosure}$		
Transfers out of Level 3 of fair value hierarchy, assets	(X) $_{duration, credit}$	IFRS 13.93 e (iv)$_{Disclosure}$		
Total increase (decrease) in fair value measurement, assets	X $_{duration, debit}$	IFRS 13.93 e$_{Disclosure}$		
Assets at end of period	X $_{instant, debit}$	IFRS 13.93 a$_{Disclosure}$, IFRS 8.28 c$_{Disclosure}$, IFRS 13.93 e$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, IAS 1.55$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, assets	text	IFRS 13.93 e (i)$_{Disclosure}$		
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, assets	text	IFRS 13.93 e (ii)$_{Disclosure}$		
Description of reasons for transfers into Level 3 of fair value hierarchy, assets	text	IFRS 13.93 e (iv)$_{Disclosure}$		
Description of reasons for transfers out of Level 3 of fair value hierarchy, assets	text	IFRS 13.93 e (iv)$_{Disclosure}$		
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets held at end of period, fair value measurement	X $_{duration, credit}$	IFRS 13.93 f$_{Disclosure}$		
Description of line items in profit or loss where gains (losses) attributable to change in unrealised gains or losses for assets held at end of period are recognised, fair value measurement	text	IFRS 13.93 f$_{Disclosure}$		
Description of valuation processes used in fair value measurement, assets	text	IFRS 13.93 g$_{Disclosure}$		
Description of group within entity that decides entity's valuation policies and procedures, assets	text	IFRS 13.IE65 a (i)$_{Example}$, IFRS 13.93 g$_{Example}$		
Description of to whom group within entity that decides entity's valuation policies and procedures reports, assets	text	IFRS 13.IE65 a (ii)$_{Example}$, IFRS 13.93 g$_{Example}$		
Description of internal reporting procedures for discussing and assessing fair value measurements, assets	text	IFRS 13.IE65 a (iii)$_{Example}$, IFRS 13.93 g$_{Example}$		
Description of frequency and methods for testing procedures of pricing models, assets	text	IFRS 13.93 g$_{Example}$, IFRS 13.IE65 b$_{Example}$		
Description of process for analysing changes in fair value measurements, assets	text	IFRS 13.93 g$_{Example}$, IFRS 13.IE65 c$_{Example}$		
Description of how entity determined that third-party information used in fair value measurement was developed in accordance with IFRS 13, assets	text	IFRS 13.93 g$_{Example}$, IFRS 13.IE65 d$_{Example}$		
Description of methods used to develop and substantiate unobservable inputs used in fair value measurement, assets	text	IFRS 13.93 g$_{Example}$, IFRS 13.IE65 e$_{Example}$		
Description of sensitivity of fair value measurement to changes in unobservable inputs, assets	text	IFRS 13.93 h (i)$_{Disclosure}$		
Description of interrelationships between unobservable inputs and of how they might magnify or mitigate effect of changes in unobservable inputs on fair value measurement, assets	text	IFRS 13.93 h (i)$_{Disclosure}$		
Description of fact that changing one or more unobservable inputs to reflect reasonably possible alternative assumptions would change fair value significantly, assets	text	IFRS 13.93 h (ii)$_{Disclosure}$		
Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	X $_{duration, debit}$	IFRS 13.93 h (ii)$_{Disclosure}$		
Increase in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	X $_{duration, debit}$	IFRS 13.93 h (ii)$_{Disclosure}$		
Decrease in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, assets	X $_{duration, credit}$	IFRS 13.93 h (ii)$_{Disclosure}$		
Description of how effect on fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions was calculated, assets	text	IFRS 13.93 h (ii)$_{Disclosure}$		
Description of fact that highest and best use of non-financial asset differs from current use	text	IFRS 13.93 i$_{Disclosure}$		
Description of reason why non-financial asset is being used in manner different from highest and best use	text	IFRS 13.93 i$_{Disclosure}$		
Disclosure of information sufficient to permit reconciliation of classes determined for fair value measurement to line items in statement of financial position, assets [text block]	text block	IFRS 13.94$_{Disclosure}$		
Description of accounting policy decision to use exception in IFRS 13.48, assets	text	IFRS 13.96$_{Disclosure}$		
Description of nature of class of assets measured at fair value	text	IFRS 13.92$_{Example}$, IFRS 13.IE64 a$_{Example}$		
Description of how third-party information was taken into account when measuring fair value, assets	text	IFRS 13.IE64 b$_{Example}$, IFRS 13.92$_{Example}$		
Disclosure of fair value measurement of liabilities [text block]	text block	IFRS 13.93$_{Disclosure}$		
Disclosure of fair value measurement of liabilities [abstract]				
Disclosure of fair value measurement of liabilities [table]	table	IFRS 13.93$_{Disclosure}$		
Measurement [axis]	axis	IFRS 13.93 a$_{Disclosure}$, IAS 40.32A$_{Disclosure}$, IAS 41.50$_{Disclosure}$		
Aggregated measurement [member]	member [default]	IFRS 13.93 a$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 40.32A$_{Disclosure}$		
At fair value [member]	member	IAS 41.50$_{Disclosure}$, IAS 40.32A$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$		
Recurring fair value measurement [member]	member	IFRS 13.93 a$_{Disclosure}$		
Non-recurring fair value measurement [member]	member	IFRS 13.93 a$_{Disclosure}$		
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member	IFRS 13.97$_{Disclosure}$		
Classes of liabilities [axis]	axis	IFRS 13.93$_{Disclosure}$		
Liabilities [member]	member [default]	IFRS 13.93$_{Disclosure}$		
Levels of fair value hierarchy [axis]	axis	IAS 19.142$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$		
All levels of fair value hierarchy [member]	member [default]	IFRS 13.93 b$_{Disclosure}$, IAS 19.142$_{Disclosure}$		
Level 1 of fair value hierarchy [member]	member	IAS 19.142$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$		
Level 2 of fair value hierarchy [member]	member	IFRS 13.93 b$_{Disclosure}$		
Level 3 of fair value hierarchy [member]	member	IFRS 13.93 b$_{Disclosure}$		
Disclosure of fair value measurement of liabilities [line items]	line items			
Liabilities	X $_{instant, credit}$	IAS 1.55$_{Disclosure}$, IFRS 13.93 e$_{Disclosure}$, IFRS 8.28 d$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$, IFRS 8.23$_{Disclosure}$		
Description of reasons for fair value measurement, liabilities	text	IFRS 13.93 a$_{Disclosure}$		
Transfers out of Level 1 into Level 2 of fair value hierarchy, liabilities held at end of reporting period	X $_{duration}$	IFRS 13.93 c$_{Disclosure}$		
Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, liabilities	text	IFRS 13.93 c$_{Disclosure}$		
Transfers out of Level 2 into Level 1 of fair value hierarchy, liabilities held at end of reporting period	X $_{duration}$	IFRS 13.93 c$_{Disclosure}$		
Description of reasons for transfers out of Level 2 into Level 1 of fair value hierarchy, liabilities	text	IFRS 13.93 c$_{Disclosure}$		
Description of policy for determining when transfers between levels are deemed to have occurred, liabilities	text	IFRS 13.93 e (iv)$_{Disclosure}$, IFRS 13.93 c$_{Disclosure}$, IFRS 13.95$_{Disclosure}$		
Description of valuation techniques used in fair value measurement, liabilities	text	IFRS 13.93 d$_{Disclosure}$		
Description of inputs used in fair value measurement, liabilities	text	IFRS 13.93 d$_{Disclosure}$		
Description of change in valuation technique used in fair value measurement, liabilities	text	IFRS 13.93 d$_{Disclosure}$		
Description of reasons for change in valuation technique used in fair value measurement, liabilities	text	IFRS 13.93 d$_{Disclosure}$		
Reconciliation of changes in fair value measurement, liabilities [abstract]				
Liabilities at beginning of period	X $_{instant, credit}$	IAS 1.55$_{Disclosure}$, IFRS 13.93 e$_{Disclosure}$, IFRS 8.28 d$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$, IFRS 8.23$_{Disclosure}$		
Changes in fair value measurement, liabilities [abstract]				
Losses (gains) recognised in profit or loss, fair value measurement, liabilities	(X) $_{duration}$	IFRS 13.93 e (i)$_{Disclosure}$		
Losses (gains) recognised in other comprehensive income, fair value measurement, liabilities	(X) $_{duration}$	IFRS 13.93 e (ii)$_{Disclosure}$		
Purchases, fair value measurement, liabilities	X $_{duration, credit}$	IFRS 13.93 e (iii)$_{Disclosure}$		
Sales, fair value measurement, liabilities	(X) $_{duration, debit}$	IFRS 13.93 e (iii)$_{Disclosure}$		
Issues, fair value measurement, liabilities	X $_{duration, credit}$	IFRS 13.93 e (iii)$_{Disclosure}$		
Settlements, fair value measurement, liabilities	(X) $_{duration, debit}$	IFRS 13.93 e (iii)$_{Disclosure}$		
Transfers into Level 3 of fair value hierarchy, liabilities	X $_{duration, credit}$	IFRS 13.93 e (iv)$_{Disclosure}$		
Transfers out of Level 3 of fair value hierarchy, liabilities	(X) $_{duration, debit}$	IFRS 13.93 e (iv)$_{Disclosure}$		
Total increase (decrease) in fair value measurement, liabilities	X $_{duration, credit}$	IFRS 13.93 e$_{Disclosure}$		
Liabilities at end of period	X $_{instant, credit}$	IAS 1.55$_{Disclosure}$, IFRS 13.93 e$_{Disclosure}$, IFRS 8.28 d$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$, IFRS 8.23$_{Disclosure}$		
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, liabilities	text	IFRS 13.93 e (i)$_{Disclosure}$		
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, liabilities	text	IFRS 13.93 e (ii)$_{Disclosure}$		
Description of reasons for transfers into Level 3 of fair value hierarchy, liabilities	text	IFRS 13.93 e (iv)$_{Disclosure}$		
Description of reasons for transfers out of Level 3 of fair value hierarchy, liabilities	text	IFRS 13.93 e (iv)$_{Disclosure}$		
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for liabilities held at end of period, fair value measurement	X $_{duration, credit}$	IFRS 13.93 f$_{Disclosure}$		
Description of line items in profit or loss where gains (losses) attributable to change in unrealised gains or losses for liabilities held at end of period are recognised, fair value measurement	text	IFRS 13.93 f$_{Disclosure}$		
Description of valuation processes used in fair value measurement, liabilities	text	IFRS 13.93 g$_{Disclosure}$		
Description of group within entity that decides entity's valuation policies and procedures, liabilities	text	IFRS 13.93 g$_{Example}$, IFRS 13.IE65 a (i)$_{Example}$		
Description of to whom group within entity that decides entity's valuation policies and procedures reports, liabilities	text	IFRS 13.IE65 a (ii)$_{Example}$, IFRS 13.93 g$_{Example}$		
Description of internal reporting procedures for discussing and assessing fair value measurements, liabilities	text	IFRS 13.IE65 a (iii)$_{Example}$, IFRS 13.93 g$_{Example}$		
Description of frequency and methods for testing procedures of pricing models, liabilities	text	IFRS 13.IE65 b$_{Example}$, IFRS 13.93 g$_{Example}$		
Description of process for analysing changes in fair value measurements, liabilities	text	IFRS 13.93 g$_{Example}$, IFRS 13.IE65 c$_{Example}$		
Description of how entity determined that third-party information used in fair value measurement was developed in accordance with IFRS 13, liabilities	text	IFRS 13.IE65 d$_{Example}$, IFRS 13.93 g$_{Example}$		
Description of methods used to develop and substantiate unobservable inputs used in fair value measurement, liabilities	text	IFRS 13.93 g$_{Example}$, IFRS 13.IE65 e$_{Example}$		
Description of sensitivity of fair value measurement to changes in unobservable inputs, liabilities	text	IFRS 13.93 h (i)$_{Disclosure}$		
Description of interrelationships between unobservable inputs and of how they might magnify or mitigate effect of changes in unobservable inputs on fair value measurement, liabilities	text	IFRS 13.93 h (i)$_{Disclosure}$		
Description of fact that changing one or more unobservable inputs to reflect reasonably possible alternative assumptions would change fair value significantly, liabilities	text	IFRS 13.93 h (ii)$_{Disclosure}$		
Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, liabilities	X $_{duration, credit}$	IFRS 13.93 h (ii)$_{Disclosure}$		
Increase in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, liabilities	X $_{duration, credit}$	IFRS 13.93 h (ii)$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Decrease in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, liabilities	X duration, debit	IFRS 13.93 h (ii)Disclosure		
Description of how effect on fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions was calculated, liabilities	text	IFRS 13.93 h (ii)Disclosure		
Disclosure of information sufficient to permit reconciliation of classes determined for fair value measurement to line items in statement of financial position, liabilities [text block]	text block	IFRS 13.94Disclosure		
Description of accounting policy decision to use exception in IFRS 13.48, liabilities	text	IFRS 13.96Disclosure		
Description of nature of class of liabilities measured at fair value	text	IFRS 13.92Example, IFRS 13.IE64 aExample		
Description of how third-party information was taken into account when measuring fair value, liabilities	text	IFRS 13.92Example, IFRS 13.IE64 bExample		
Disclosure of fair value measurement of equity [text block]	text block	IFRS 13.93Disclosure		
Disclosure of fair value measurement of equity [abstract]				
Disclosure of fair value measurement of equity [table]	table	IFRS 13.93Disclosure		
Measurement [axis]	axis	IFRS 13.93 aDisclosure, IAS 40.32ADisclosure, IAS 41.50Disclosure		
Aggregated measurement [member default]	member [default]	IFRS 13.93 aDisclosure, IAS 41.50Disclosure, IAS 40.32ADisclosure		
At fair value [member]	member	IAS 41.50Disclosure, IAS 40.32ADisclosure, IFRS 13.93 aDisclosure		
Recurring fair value measurement [member]	member	IFRS 13.93 aDisclosure		
Non-recurring fair value measurement [member]	member	IFRS 13.93 aDisclosure		
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member	IFRS 13.97Disclosure		
Classes of entity's own equity instruments [axis]	axis	IFRS 13.93Disclosure		
Entity's own equity instruments [member]	member [default]	IFRS 13.93Disclosure		
Levels of fair value hierarchy [axis]	axis	IAS 19.142Disclosure, IFRS 13.93 bDisclosure		
All levels of fair value hierarchy [member]	member [default]	IFRS 13.93 bDisclosure, IAS 19.142Disclosure		
Level 1 of fair value hierarchy [member]	member	IAS 19.142Disclosure, IFRS 13.93 bDisclosure		
Level 2 of fair value hierarchy [member]	member	IFRS 13.93 bDisclosure		
Level 3 of fair value hierarchy [member]	member	IFRS 13.93 bDisclosure		
Disclosure of fair value measurement of equity [line items]	line items			
Equity	X instant, credit	IFRS 1.24 aDisclosure, IFRS 13.93 aDisclosure, IFRS 1.32 a (i)Disclosure, IAS 1.55Disclosure, IAS 1.78 eDisclosure, IFRS 13.93 bDisclosure, IFRS 13.93 eDisclosure		
Description of reasons for fair value measurement, entity's own equity instruments	text	IFRS 13.93 aDisclosure		
Transfers out of Level 1 into Level 2 of fair value hierarchy, entity's own equity instruments held at end of reporting period	X duration	IFRS 13.93 cDisclosure		
Description of reasons for transfers out of Level 1 into Level 2 of fair value hierarchy, entity's own equity instruments	text	IFRS 13.93 cDisclosure		
Transfers out of Level 2 into Level 1 of fair value hierarchy, entity's own equity instruments held at end of reporting period	X duration	IFRS 13.93 cDisclosure		
Description of reasons for transfers out of Level 2 into Level 1 of fair value hierarchy, entity's own equity instruments	text	IFRS 13.93 cDisclosure		
Description of policy for determining when transfers between levels are deemed to have occurred, entity's own equity instruments	text	IFRS 13.95Disclosure, IFRS 13.93 cDisclosure, IFRS 13.93 e (iv)Disclosure		
Description of valuation techniques used in fair value measurement, entity's own equity instruments	text	IFRS 13.93 dDisclosure		
Description of inputs used in fair value measurement, entity's own equity instruments	text	IFRS 13.93 dDisclosure		
Description of change in valuation technique used in fair value measurement, entity's own equity instruments	text	IFRS 13.93 dDisclosure		
Description of reasons for change in valuation technique used in fair value measurement, entity's own equity instruments	text	IFRS 13.93 dDisclosure		
Reconciliation of changes in fair value measurement, entity's own equity instruments [abstract]				
Equity at beginning of period	X instant, credit	IFRS 1.24 aDisclosure, IFRS 13.93 aDisclosure, IFRS 1.32 a (i)Disclosure, IAS 1.55Disclosure, IAS 1.78 eDisclosure, IFRS 13.93 bDisclosure, IFRS 13.93 eDisclosure		
Changes in fair value measurement, entity's own equity instruments [abstract]				
Losses (gains) recognised in profit or loss, fair value measurement, entity's own equity instruments	(X) duration	IFRS 13.93 e (i)Disclosure		
Losses (gains) recognised in other comprehensive income, fair value measurement, entity's own equity instruments	(X) duration	IFRS 13.93 e (ii)Disclosure		
Purchases, fair value measurement, entity's own equity instruments	X duration, credit	IFRS 13.93 e (iii)Disclosure		
Sales, fair value measurement, entity's own equity instruments	(X) duration, debit	IFRS 13.93 e (iii)Disclosure		
Issues, fair value measurement, entity's own equity instruments	X duration, credit	IFRS 13.93 e (iii)Disclosure		
Settlements, fair value measurement, entity's own equity instruments	(X) duration, debit	IFRS 13.93 e (iii)Disclosure		
Transfers into Level 3 of fair value hierarchy, entity's own equity instruments	X duration, credit	IFRS 13.93 e (iv)Disclosure		
Transfers out of Level 3 of fair value hierarchy, entity's own equity instruments	(X) duration, debit	IFRS 13.93 e (iv)Disclosure		
Total increase (decrease) in fair value measurement, entity's own equity instruments	X duration, credit	IFRS 13.93 eDisclosure		
Equity at end of period	X instant, credit	IFRS 1.24 aDisclosure, IFRS 13.93 aDisclosure, IFRS 1.32 a (i)Disclosure, IAS 1.55Disclosure, IAS 1.78 eDisclosure, IFRS 13.93 bDisclosure, IFRS 13.93 eDisclosure		
Description of line items in profit or loss where gains (losses) are recognised, fair value measurement, entity's own equity instruments	text	IFRS 13.93 e (i)Disclosure		
Description of line items in other comprehensive income where gains (losses) are recognised, fair value measurement, entity's own equity instruments	text	IFRS 13.93 e (ii)Disclosure		
Description of reasons for transfers into Level 3 of fair value hierarchy, entity's own equity instruments	text	IFRS 13.93 e (iv)Disclosure		
Description of reasons for transfers out of Level 3 of fair value hierarchy, entity's own equity instruments	text	IFRS 13.93 e (iv)Disclosure		
Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for entity's own equity instruments held at end of period, fair value measurement	X duration, credit	IFRS 13.93 fDisclosure		
Description of line items in profit or loss where gains (losses) attributable to change in unrealised gains or losses for entity's own equity instruments held at end of period are recognised, fair value measurement	text	IFRS 13.93 fDisclosure		
Description of valuation processes used in fair value measurement, entity's own equity instruments	text	IFRS 13.93 gDisclosure		
Description of group within entity that decides entity's valuation policies and procedures, entity's own equity instruments	text	IFRS 13.IE65 a (i)Example, IFRS 13.93 gExample		
Description of to whom group within entity that decides entity's valuation policies and procedures reports, entity's own equity instruments	text	IFRS 13.IE65 a (ii)Example, IFRS 13.93 gExample		
Description of internal reporting procedures for discussing and assessing fair value measurements, entity's own equity instruments	text	IFRS 13.93 gExample, IFRS 13.IE65 a (iii)Example		
Description of frequency and methods for testing procedures of pricing models, entity's own equity instruments	text	IFRS 13.IE65 bExample, IFRS 13.93 gExample		
Description of process for analysing changes in fair value measurements, entity's own equity instruments	text	IFRS 13.IE65 cExample, IFRS 13.93 gExample		
Description of how entity determined that third-party information used in fair value measurement was developed in accordance with IFRS 13, entity's own equity instruments	text	IFRS 13.93 gExample, IFRS 13.IE65 dExample		
Description of methods used to develop and substantiate unobservable inputs used in fair value measurement, entity's own equity instruments	text	IFRS 13.93 gExample, IFRS 13.IE65 eExample		
Description of sensitivity of fair value measurement to changes in unobservable inputs, entity's own equity instruments	text	IFRS 13.93 h (i)Disclosure		
Description of interrelationships between unobservable inputs and of how they might magnify or mitigate effect of changes in unobservable inputs on fair value measurement, entity's own equity instruments	text	IFRS 13.93 h (i)Disclosure		
Description of fact that changing one or more unobservable inputs to reflect reasonably possible alternative assumptions would change fair value significantly, entity's own equity instruments	text	IFRS 13.93 h (ii)Disclosure		
Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, entity's own equity instruments	X duration, credit	IFRS 13.93 h (ii)Disclosure		
Increase in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, entity's own equity instruments	X duration, credit	IFRS 13.93 h (ii)Disclosure		
Decrease in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions, entity's own equity instruments	X duration, debit	IFRS 13.93 h (ii)Disclosure		
Description of how effect on fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions was calculated, entity's own equity instruments	text	IFRS 13.93 h (ii)Disclosure		
Disclosure of information sufficient to permit reconciliation of classes determined for fair value measurement to line items in statement of financial position, entity's own equity instruments [text block]	text block	IFRS 13.94Disclosure		
Description of nature of class of entity's own equity instruments measured at fair value	text	IFRS 13.92Example, IFRS 13.IE64 aExample		
Description of how third-party information was taken into account when measuring fair value, entity's own equity instruments	text	IFRS 13.IE64 bExample, IFRS 13.92Example		
Disclosure of significant unobservable inputs used in fair value measurement of assets [text block]	text block	IFRS 13.93 dDisclosure		
Disclosure of significant unobservable inputs used in fair value measurement of assets [abstract]				
Disclosure of significant unobservable inputs used in fair value measurement of assets [table]	table	IFRS 13.93 dDisclosure		
Measurement [axis]	axis	IFRS 13.93 aDisclosure, IAS 40.32ADisclosure, IAS 41.50Disclosure		
Aggregated measurement [member default]	member [default]	IFRS 13.93 aDisclosure, IAS 41.50Disclosure, IAS 40.32ADisclosure		
At fair value [member]	member	IAS 41.50Disclosure, IAS 40.32ADisclosure, IFRS 13.93 aDisclosure		
Recurring fair value measurement [member]	member	IFRS 13.93 aDisclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Non-recurring fair value measurement [member]	member	IFRS 13.93 a Disclosure		
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member	IFRS 13.97 Disclosure		
Classes of assets [axis]	axis	Expiry date 2019-01-01 IAS 17.31 Disclosure, IAS 36.126 Disclosure, IFRS 13.93 Disclosure, Effective 2019-01-01 IFRS 16.53 Disclosure, IAS 36.130 d (ii) Disclosure		
Assets [member]	member [default]	IAS 36.126 Disclosure, Expiry date 2019-01-01 IAS 17.31 Disclosure, Effective 2019-01-01 IFRS 16.53 Disclosure, IFRS 13.93 Disclosure		
Trading equity securities [member]	member	IFRS 13.94 Example, IFRS 13.IE60 Example		
Other equity securities [member]	member	IFRS 13.94 Example, IFRS 13.IE60 Example		
Debt securities [member]	member	IFRS 13.94 Example, IFRS 13.IE60 Example		
Hedge fund investments [member]	member	IFRS 13.94 Example, IFRS 13.IE60 Example		
Derivatives [member]	member	IFRS 13.94 Example, IFRS 13.IE60 Example, IFRS 7.6 Example, IFRS 7.IG40B Example		
Investment property [member]	member	IAS 1.112 c Common practice, IFRS 13.94 Example, Expiry date 2019-01-01 IAS 17.31 Disclosure, IFRS 13.IE60 Example		
Non-current assets held for sale [member]	member	IFRS 13.IE60 Example, IFRS 5.38 Common practice, IFRS 13.94 Example		
Valuation techniques used in fair value measurement [axis]	axis	IFRS 13.93 d Disclosure		
Valuation techniques [member]	member [default]	IFRS 13.93 d Disclosure		
Market approach [member]	member	IFRS 13.62 Example		
Market comparable companies [member]	member	IFRS 13.B5 Example, IFRS 13.IE63 Example		
Market comparable prices [member]	member	IFRS 13.B5 Example, IFRS 13.IE63 Example		
Matrix pricing [member]	member	IFRS 13.B7 Example		
Consensus pricing [member]	member	IFRS 13.IE63 Example, IFRS 13.B5 Example		
Cost approach [member]	member	IFRS 13.62 Example		
Income approach [member]	member	IFRS 13.62 Example		
Discounted cash flow [member]	member	IFRS 13.IE63 Example, IFRS 13.B11 a Example		
Option pricing model [member]	member	IFRS 13.IE63 Example, IFRS 13.B11 b Example		
Multi-period excess earnings method [member]	member	IFRS 13.B11 c Example		
Range [axis]	axis	IFRS 14.33 b Disclosure, IFRS 7.7 Common practice, IFRS 13.B6 Example, IFRS 13.IE63 Example, IFRS 2.45 d Disclosure, Effective 2021-01-01 IFRS 17.120 Disclosure		
Ranges [member]	member [default]	IFRS 7.7 Common practice, IFRS 2.45 d Disclosure, IFRS 13.B6 Example, IFRS 14.33 b Disclosure, IFRS 13.IE63 Example, Effective 2021-01-01 IFRS 17.120 Disclosure		
Bottom of range [member]	member	IFRS 7.7 Common practice, Effective 2021-01-01 IFRS 17.120 Disclosure, IFRS 13.IE63 Example, IFRS 14.33 b Disclosure, IFRS 2.45 d Disclosure, IFRS 13.B6 Example		
Weighted average [member]	member	IFRS 13.IE63 Example, IFRS 14.33 b Disclosure, Effective 2021-01-01 IFRS 17.120 Disclosure, IFRS 13.B6 Example, IFRS 7.7 Common practice		
Top of range [member]	member	IFRS 14.33 b Disclosure, IFRS 13.B6 Example, IFRS 7.7 Common practice, IFRS 13.IE63 Example, Effective 2021-01-01 IFRS 17.120 Disclosure, IFRS 2.45 d Disclosure		
Disclosure of significant unobservable inputs used in fair value measurement of assets [line items]	line items			
Interest rate, significant unobservable inputs, assets	X.XX	IFRS 13.B36 a Example		
Historical volatility for shares, significant unobservable inputs, assets	X.XX	IFRS 13.B36 b Example		
Adjustment to mid-market consensus price, significant unobservable inputs, assets	X.XX	IFRS 13.B36 c Example		
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, assets	X duration	IFRS 13.B36 d Example		
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, assets	X duration	IFRS 13.B36 e Example		
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, assets	X duration	IFRS 13.B36 e Example		
Weighted average cost of capital, significant unobservable inputs, assets	X.XX	IFRS 13.IE63 Example, IFRS 13.93 d Example		
Revenue multiple, significant unobservable inputs, assets	X.XX	IFRS 13.IE63 Example, IFRS 13.93 d Example		
Constant prepayment rate, significant unobservable inputs, assets	X.XX	IFRS 13.93 d Example, IFRS 13.IE63 Example		
Probability of default, significant unobservable inputs, assets	X.XX	IFRS 13.93 d Example, IFRS 13.IE63 Example		
Disclosure of significant unobservable inputs used in fair value measurement of liabilities [text block]	text block	IFRS 13.93 d Disclosure		
Disclosure of significant unobservable inputs used in fair value measurement of liabilities [abstract]				
Disclosure of significant unobservable inputs used in fair value measurement of liabilities [table]	table	IFRS 13.93 d Disclosure		
Measurement [axis]	axis	IFRS 13.93 a Disclosure, IAS 40.32A Disclosure, IAS 41.50 Disclosure		
Aggregated measurement [member]	member [default]	IFRS 13.93 a Disclosure, IAS 41.50 Disclosure, IAS 40.32A Disclosure		
At fair value [member]	member	IAS 41.50 Disclosure, IAS 40.32A Disclosure, IFRS 13.93 a Disclosure		
Recurring fair value measurement [member]	member	IFRS 13.93 a Disclosure		
Non-recurring fair value measurement [member]	member	IFRS 13.93 a Disclosure		
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member	IFRS 13.97 Disclosure		
Classes of liabilities [axis]	axis	IFRS 13.93 Disclosure		
Liabilities [member]	member [default]	IFRS 13.93 Disclosure		
Valuation techniques used in fair value measurement [axis]	axis	IFRS 13.93 d Disclosure		
Valuation techniques [member]	member [default]	IFRS 13.93 d Disclosure		
Market approach [member]	member	IFRS 13.62 Example		
Market comparable companies [member]	member	IFRS 13.B5 Example, IFRS 13.IE63 Example		
Market comparable prices [member]	member	IFRS 13.B5 Example, IFRS 13.IE63 Example		
Matrix pricing [member]	member	IFRS 13.B7 Example		
Consensus pricing [member]	member	IFRS 13.IE63 Example, IFRS 13.B5 Example		
Cost approach [member]	member	IFRS 13.62 Example		
Income approach [member]	member	IFRS 13.62 Example		
Discounted cash flow [member]	member	IFRS 13.IE63 Example, IFRS 13.B11 a Example		
Option pricing model [member]	member	IFRS 13.IE63 Example, IFRS 13.B11 b Example		
Multi-period excess earnings method [member]	member	IFRS 13.B11 c Example		
Range [axis]	axis	IFRS 14.33 b Disclosure, IFRS 7.7 Common practice, IFRS 13.B6 Example, IFRS 13.IE63 Example, IFRS 2.45 d Disclosure, Effective 2021-01-01 IFRS 17.120 Disclosure		
Ranges [member]	member [default]	IFRS 7.7 Common practice, IFRS 2.45 d Disclosure, IFRS 13.B6 Example, IFRS 14.33 b Disclosure, IFRS 13.IE63 Example, Effective 2021-01-01 IFRS 17.120 Disclosure		
Bottom of range [member]	member	IFRS 7.7 Common practice, Effective 2021-01-01 IFRS 17.120 Disclosure, IFRS 13.IE63 Example, IFRS 14.33 b Disclosure, IFRS 2.45 d Disclosure, IFRS 13.B6 Example		
Weighted average [member]	member	IFRS 13.IE63 Example, IFRS 14.33 b Disclosure, Effective 2021-01-01 IFRS 17.120 Disclosure, IFRS 13.B6 Example, IFRS 7.7 Common practice		
Top of range [member]	member	IFRS 14.33 b Disclosure, IFRS 13.B6 Example, IFRS 7.7 Common practice, IFRS 13.IE63 Example, Effective 2021-01-01 IFRS 17.120 Disclosure, IFRS 2.45 d Disclosure		
Disclosure of significant unobservable inputs used in fair value measurement of liabilities [line items]	line items			
Interest rate, significant unobservable inputs, liabilities	X.XX	IFRS 13.B36 a Example		
Historical volatility for shares, significant unobservable inputs, liabilities	X.XX	IFRS 13.B36 b Example		
Adjustment to mid-market consensus price, significant unobservable inputs, liabilities	X.XX	IFRS 13.B36 c Example		
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, liabilities	X duration	IFRS 13.B36 d Example		
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, liabilities	X duration	IFRS 13.B36 e Example		
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, liabilities	X duration	IFRS 13.B36 e Example		
Weighted average cost of capital, significant unobservable inputs, liabilities	X.XX	IFRS 13.IE63 Example, IFRS 13.93 d Example		
Revenue multiple, significant unobservable inputs, liabilities	X.XX	IFRS 13.IE63 Example, IFRS 13.93 d Example		
Constant prepayment rate, significant unobservable inputs, liabilities	X.XX	IFRS 13.IE63 Example, IFRS 13.93 d Example		
Probability of default, significant unobservable inputs, liabilities	X.XX	IFRS 13.IE63 Example, IFRS 13.93 d Example		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of significant unobservable inputs used in fair value measurement of equity [text block]	text block	IFRS 13.93 d$_{Disclosure}$		
Disclosure of significant unobservable inputs used in fair value measurement of equity [abstract]				
Disclosure of significant unobservable inputs used in fair value measurement of equity [table]	table	IFRS 13.93 d$_{Disclosure}$		
Measurement [axis]	axis	IFRS 13.93 a$_{Disclosure}$, IAS 40.32A$_{Disclosure}$, IAS 41.50$_{Disclosure}$		
Aggregated measurement [member]	member [default]	IFRS 13.93 a$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 40.32A$_{Disclosure}$		
At fair value [member]	member	IAS 41.50$_{Disclosure}$, IAS 40.32A$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$		
Recurring fair value measurement [member]	member	IFRS 13.93 a$_{Disclosure}$		
Non-recurring fair value measurement [member]	member	IFRS 13.93 a$_{Disclosure}$		
Not measured at fair value in statement of financial position but for which fair value is disclosed [member]	member	IFRS 13.97$_{Disclosure}$		
Classes of entity's own equity instruments [axis]	axis	IFRS 13.93$_{Disclosure}$		
Entity's own equity instruments [member]	member [default]	IFRS 13.93$_{Disclosure}$		
Valuation techniques used in fair value measurement [axis]	axis	IFRS 13.93 d$_{Disclosure}$		
Valuation techniques [member]	member [default]	IFRS 13.93 d$_{Disclosure}$		
Market approach [member]	member	IFRS 13.62$_{Example}$		
Market comparable companies [member]	member	IFRS 13.B5$_{Example}$, IFRS 13.IE63$_{Example}$		
Market comparable prices [member]	member	IFRS 13.B5$_{Example}$, IFRS 13.IE63$_{Example}$		
Matrix pricing [member]	member	IFRS 13.B7$_{Example}$		
Consensus pricing [member]	member	IFRS 13.IE63$_{Example}$, IFRS 13.B5$_{Example}$		
Cost approach [member]	member	IFRS 13.62$_{Example}$		
Income approach [member]	member	IFRS 13.62$_{Example}$		
Discounted cash flow [member]	member	IFRS 13.IE63$_{Example}$, IFRS 13.B11 a$_{Example}$		
Option pricing model [member]	member	IFRS 13.IE63$_{Example}$, IFRS 13.B11 b$_{Example}$		
Multi-period excess earnings method [member]	member	IFRS 13.B11 c$_{Example}$		
Range [axis]	axis	IFRS 14.33 b$_{Disclosure}$, IFRS 7.7$_{Common practice}$, IFRS 13.B6$_{Example}$, IFRS 13.IE63$_{Example}$, IFRS 2.45 $_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$		
Ranges [member]	member [default]	IFRS 7.7$_{Common practice}$, IFRS 2.45 d$_{Disclosure}$, IFRS 13.B6$_{Example}$, IFRS 14.33 b$_{Disclosure}$, IFRS 13.IE63$_{Example}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$		
Bottom of range [member]	member	IFRS 7.7$_{Common practice}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IFRS 13.IE63$_{Example}$, IFRS 14.33 b$_{Disclosure}$, IFRS 2.45 d$_{Disclosure}$, IFRS 13.B6$_{Example}$		
Weighted average [member]	member	IFRS 13.IE63$_{Example}$, IFRS 14.33 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IFRS 13.B6$_{Example}$, IFRS 7.7$_{Common practice}$		
Top of range [member]	member	IFRS 14.33 b$_{Disclosure}$, IFRS 13.B6$_{Example}$, IFRS 7.7$_{Common practice}$, IFRS 13.IE63$_{Example}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IFRS 2.45 d$_{Disclosure}$		
Disclosure of significant unobservable inputs used in fair value measurement of equity [line items]	line items			
Interest rate, significant unobservable inputs, entity's own equity instruments	X.XX	IFRS 13.B36 a$_{Example}$		
Historical volatility for shares, significant unobservable inputs, entity's own equity instruments	X.XX	IFRS 13.B36 b$_{Example}$		
Adjustment to mid-market consensus price, significant unobservable inputs, entity's own equity instruments	X.XX	IFRS 13.B36 c$_{Example}$		
Current estimate of future cash outflows to be paid to fulfil obligation, significant unobservable inputs, entity's own equity instruments	X $_{duration}$	IFRS 13.B36 d$_{Example}$		
Financial forecast of profit or loss for cash-generating unit, significant unobservable inputs, entity's own equity instruments	X $_{duration}$	IFRS 13.B36 e$_{Example}$		
Financial forecast of cash flows for cash-generating unit, significant unobservable inputs, entity's own equity instruments	X $_{duration}$	IFRS 13.B36 e$_{Example}$		
Weighted average cost of capital, significant unobservable inputs, entity's own equity instruments	X.XX	IFRS 13.93 d$_{Example}$, IFRS 13.IE63$_{Example}$		
Revenue multiple, significant unobservable inputs, entity's own equity instruments	X.XX	IFRS 13.IE63$_{Example}$, IFRS 13.93 d$_{Example}$		
Constant prepayment rate, significant unobservable inputs, entity's own equity instruments	X.XX	IFRS 13.IE63$_{Example}$, IFRS 13.93 d$_{Example}$		
Probability of default, significant unobservable inputs, entity's own equity instruments	X.XX	IFRS 13.IE63$_{Example}$, IFRS 13.93 d$_{Example}$		
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [text block]	text block	IFRS 13.98$_{Disclosure}$		
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [abstract]				
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [table]	table	IFRS 13.98$_{Disclosure}$		
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [axis]	axis	IFRS 13.98$_{Disclosure}$		
Liabilities measured at fair value and issued with inseparable third-party credit enhancement [member]	member [default]	IFRS 13.98$_{Disclosure}$		
Disclosure of liabilities measured at fair value and issued with inseparable third-party credit enhancement [line items]	line items			
Description of existence of third-party credit enhancement	text	IFRS 13.98$_{Disclosure}$		
Description of whether third-party credit enhancement is reflected in fair value measurement	text	IFRS 13.98$_{Disclosure}$		
[823180] Notes - Intangible assets				
Disclosure of intangible assets [text block]	text block	IAS 38 - Disclosure$_{Disclosure}$		
Disclosure of detailed information about intangible assets [text block]	text block	IAS 38.118$_{Disclosure}$		
Disclosure of detailed information about intangible assets [abstract]				
Disclosure of detailed information about intangible assets [table]	table	IAS 38.118$_{Disclosure}$		
Classes of intangible assets other than goodwill [axis]	axis	IAS 38.118$_{Disclosure}$		
Intangible assets other than goodwill [member]	member [default]	Effective 2019-01-01 IFRS 16.53$_{Example}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.127$_{Example}$, IAS 38.118$_{Disclosure}$		
Brand names [member]	member	IAS 38.119 a$_{Example}$		
Intangible exploration and evaluation assets [member]	member	IFRS 6.25$_{Disclosure}$		
Mastheads and publishing titles [member]	member	IAS 38.119 b$_{Example}$		
Computer software [member]	member	IAS 38.119 c$_{Example}$		
Licences and franchises [member]	member	IAS 38.119 d$_{Example}$		
Licences [member]	member	IAS 38.119$_{Common practice}$		
GSM licences [member]	member	IAS 38.119$_{Common practice}$		
UMTS licences [member]	member	IAS 38.119$_{Common practice}$		
LTE licences [member]	member	IAS 38.119$_{Common practice}$		
Gaming licences [member]	member	IAS 38.119$_{Common practice}$		
Franchises [member]	member	IAS 38.119$_{Common practice}$		
Copyrights, patents and other industrial property rights, service and operating rights [member]	member	IAS 38.119 e$_{Example}$		
Airport landing rights [member]	member	IAS 38.119$_{Common practice}$		
Mining rights [member]	member	IAS 38.119$_{Common practice}$		
Broadcasting rights [member]	member	IAS 38.119$_{Common practice}$		
Service concession rights [member]	member	IAS 38.119$_{Common practice}$		
Recipes, formulae, models, designs and prototypes [member]	member	IAS 38.119 f$_{Example}$		
Customer-related intangible assets [member]	member	IAS 38.119$_{Common practice}$		
Value of business acquired [member]	member	IAS 38.119$_{Common practice}$		
Capitalised development expenditure [member]	member	IAS 38.119$_{Common practice}$		
Intangible assets under development [member]	member	IAS 38.119 g$_{Example}$		
Technology-based intangible assets [member]	member	IAS 38.119$_{Common practice}$		
Other intangible assets [member]	member	IAS 38.119$_{Common practice}$		
Methods of generation [axis]	axis	IAS 38.118$_{Disclosure}$		
Methods of generation [member]	member [default]	IAS 38.118$_{Disclosure}$		
Internally generated [member]	member	IAS 38.118$_{Disclosure}$		
Not internally generated [member]	member	IAS 38.118$_{Disclosure}$		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 40.76$_{Disclosure}$, IAS 40.79 d$_{Disclosure}$, IAS 16.73 e$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.54 f$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$, IAS 40.79 d$_{Disclosure}$, IAS 16.73 d$_{Disclosure}$, IAS 38.118 e$_{Disclosure}$, IFRS 7.35I$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Common practice}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common practice}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Carrying amount [member]	member [default]	IAS 40.79 $d_{Disclosure}$, IAS 16.73 $e_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IFRS 3.B67 $d_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 40.76$_{Disclosure}$, IAS 38.118 $e_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 $b_{Example}$, IFRS 7.35I$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29 $a_{Example}$		
Gross carrying amount [member]	member	Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IAS 16.73 $d_{Disclosure}$, IFRS 3.B67 $d_{Disclosure}$, IAS 41.54 $f_{Disclosure}$, IAS 38.118 $c_{Disclosure}$, IAS 40.79 $c_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common practice}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 $b_{Common practice}$, IFRS 7.35I$_{Disclosure}$		
Accumulated depreciation, amortisation and impairment [member]	member	Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IAS 16.73 $d_{Disclosure}$, IAS 41.54 $f_{Disclosure}$, IAS 40.79 $c_{Disclosure}$, IAS 38.118 $c_{Disclosure}$, IAS 16.75 $b_{Disclosure}$		
Accumulated depreciation and amortisation [member]	member	IAS 16.75 $b_{Disclosure}$, IAS 38.118 $c_{Common practice}$, IAS 41.54 $f_{Common practice}$, Expiry date 2019-01-01 IAS 17.32$_{Common practice}$, IAS 16.73 $d_{Common practice}$, IAS 40.79 $c_{Common practice}$		
Accumulated impairment [member]	member	IAS 16.73 $d_{Common practice}$, IAS 40.79 $c_{Common practice}$, IAS 41.54 $f_{Common practice}$, IFRS 3.B67 $d_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Common practice}$, IAS 38.118 $c_{Common practice}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 $b_{Example}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG29 $b_{Example}$		
Disclosure of detailed information about intangible assets [line items]	line items			
Description of line item(s) in statement of comprehensive income in which amortisation of intangible assets is included	text	IAS 38.118 $d_{Disclosure}$		
Amortisation method, intangible assets other than goodwill	text	IAS 38.118 $b_{Disclosure}$		
Useful lives or amortisation rates, intangible assets other than goodwill	text	IAS 38.118 $a_{Disclosure}$		
Effective dates of revaluation, intangible assets other than goodwill	text	IAS 38.124 a (i)$_{Disclosure}$		
Reconciliation of changes in intangible assets other than goodwill [abstract]				
Intangible assets other than goodwill at beginning of period	X $_{instant, debit}$	IAS 1.54 $c_{Disclosure}$, IAS 38.118 $e_{Disclosure}$		
Changes in intangible assets other than goodwill [abstract]				
Additions other than through business combinations, intangible assets other than goodwill	X $_{duration, debit}$	IAS 38.118 e (i)$_{Disclosure}$		
Acquisitions through business combinations, intangible assets other than goodwill	X $_{duration, debit}$	IAS 38.118 e (i)$_{Disclosure}$		
Increase (decrease) through net exchange differences, intangible assets other than goodwill	X $_{duration, debit}$	IAS 38.118 e (vii)$_{Disclosure}$		
Amortisation, intangible assets other than goodwill	(X) $_{duration}$	IAS 38.118 e (vi)$_{Disclosure}$		
Impairment loss recognised in profit or loss, intangible assets other than goodwill	(X) $_{duration}$	IAS 38.118 e (iv)$_{Disclosure}$		
Reversal of impairment loss recognised in profit or loss, intangible assets other than goodwill	X $_{duration}$	IAS 38.118 e (v)$_{Disclosure}$		
Revaluation increase (decrease), intangible assets other than goodwill	X $_{duration, debit}$	IAS 38.118 e (iii)$_{Disclosure}$		
Impairment loss recognised in other comprehensive income, intangible assets other than goodwill	X $_{duration}$	IAS 38.118 e (iii)$_{Disclosure}$		
Reversal of impairment loss recognised in other comprehensive income, intangible assets other than goodwill	X $_{duration}$	IAS 38.118 e (iii)$_{Disclosure}$		
Increase (decrease) through transfers and other changes, intangible assets other than goodwill [abstract]				
Increase (decrease) through transfers, intangible assets other than goodwill	X $_{duration, debit}$	IAS 38.118 $e_{Common practice}$		
Increase (decrease) through other changes, intangible assets other than goodwill	X $_{duration, debit}$	IAS 38.118 e (viii)$_{Disclosure}$		
Total increase (decrease) through transfers and other changes, intangible assets other than goodwill	X $_{duration, debit}$	IAS 38.118 $e_{Common practice}$		
Disposals and retirements, intangible assets other than goodwill [abstract]				
Disposals, intangible assets other than goodwill	(X) $_{duration, credit}$	IAS 38.118 e (ii)$_{Disclosure}$		
Retirements, intangible assets other than goodwill	(X) $_{duration, credit}$	IAS 38.118 $e_{Common practice}$		
Total disposals and retirements, intangible assets other than goodwill	(X) $_{duration, credit}$	IAS 38.118 $e_{Common practice}$		
Decrease through classified as held for sale, intangible assets other than goodwill	(X) $_{duration, credit}$	IAS 38.118 e (ii)$_{Disclosure}$		
Decrease through loss of control of subsidiary, intangible assets other than goodwill	(X) $_{duration, credit}$	IAS 38.118 $e_{Common practice}$		
Total increase (decrease) in intangible assets other than goodwill	X $_{duration, debit}$	IAS 38.118 $e_{Disclosure}$		
Intangible assets other than goodwill at end of period	X $_{instant, debit}$	IAS 1.54 $c_{Disclosure}$, IAS 38.118 $e_{Disclosure}$		
Revaluation of intangible assets [abstract]				
Intangible assets other than goodwill, revalued assets	X $_{instant, debit}$	IAS 38.124 a (ii)$_{Disclosure}$		
Intangible assets other than goodwill, revalued assets, at cost	X $_{instant, debit}$	IAS 38.124 a (iii)$_{Disclosure}$		
Intangible assets other than goodwill, revaluation surplus	X $_{instant, credit}$	IAS 38.124 $b_{Disclosure}$		
Disclosure of intangible assets with indefinite useful life [text block]	text block	IAS 38.122 $a_{Disclosure}$		
Disclosure of intangible assets with indefinite useful life [abstract]				
Disclosure of intangible assets with indefinite useful life [table]	table	IAS 38.122 $a_{Disclosure}$		
Intangible assets with indefinite useful life [axis]	axis	IAS 38.122 $a_{Disclosure}$		
Intangible assets with indefinite useful life [member]	member [default]	IAS 38.122 $a_{Disclosure}$		
Disclosure of intangible assets with indefinite useful life [line items]	line items			
Intangible assets with indefinite useful life	X $_{instant, debit}$	IAS 36.135 $b_{Disclosure}$, IAS 38.122 $a_{Disclosure}$, IAS 36.134 $b_{Disclosure}$		
Description of intangible assets with indefinite useful life supporting assessment of indefinite useful life	text	IAS 38.122 $a_{Disclosure}$		
Disclosure of intangible assets material to entity [text block]	text block	IAS 38.122 $b_{Disclosure}$		
Disclosure of intangible assets material to entity [abstract]				
Disclosure of intangible assets material to entity [table]	table	IAS 38.122 $b_{Disclosure}$		
Intangible assets material to entity [axis]	axis	IAS 38.122 $b_{Disclosure}$		
Intangible assets material to entity [member]	member [default]	IAS 38.122 $b_{Disclosure}$		
Disclosure of intangible assets material to entity [line items]	line items	IAS 38.122 $b_{Disclosure}$		
Description of intangible assets material to entity	text	IAS 38.122 $b_{Disclosure}$		
Intangible assets material to entity	X $_{instant, debit}$	IAS 38.122 $b_{Disclosure}$		
Remaining amortisation period of intangible assets material to entity	X.XX	IAS 38.122 $b_{Disclosure}$		
Intangible assets acquired by way of government grant, fair value initially recognised	X $_{instant, debit}$	IAS 38.122 c (i)$_{Disclosure}$		
Intangible assets acquired by way of government grant	X $_{instant, debit}$	IAS 38.122 c (ii)$_{Disclosure}$		
Explanation of assets acquired by way of government grant and initially recognised at fair value	text	IAS 38.122 c (iii)$_{Disclosure}$		
Intangible assets whose title is restricted	X $_{instant, debit}$	IAS 38.122 $d_{Disclosure}$		
Intangible assets pledged as security for liabilities	X $_{instant, debit}$	IAS 38.122 $d_{Disclosure}$		
Contractual commitments for acquisition of intangible assets	X $_{instant, credit}$	IAS 38.122 $e_{Disclosure}$		
Description of fully amortised intangible assets	text	IAS 38.128 $a_{Example}$		
Description of significant intangible assets controlled by entity but not recognised	text	IAS 38.128 $b_{Example}$		
Explanation of restrictions on distribution of revaluation surplus for intangible assets	text	IAS 38.124 $c_{Disclosure}$		
Research and development expense	X $_{duration, debit}$	IAS 38.126$_{Disclosure}$		
Disclosure of reconciliation of changes in intangible assets and goodwill [text block]	text block	IAS 38.118$_{Common practice}$		
Disclosure of reconciliation of changes in intangible assets and goodwill [abstract]				
Disclosure of reconciliation of changes in intangible assets and goodwill [table]	table	IAS 38.118$_{Common practice}$		
Classes of intangible assets and goodwill [axis]	axis	IAS 38.118$_{Common practice}$		
Intangible assets and goodwill [member]	member [default]	IAS 38.118$_{Common practice}$		
Intangible assets other than goodwill [member]	member [default]	Effective 2019-01-01 IFRS 16.53$_{Example}$, Expiry date 2019-01-01 IAS 17.31 $a_{Disclosure}$, IAS 36.127$_{Example}$, IAS 38.118$_{Disclosure}$		
Brand names [member]	member	IAS 38.119 $a_{Example}$		
Intangible exploration and evaluation assets [member]	member	IFRS 6.25$_{Disclosure}$		
Mastheads and publishing titles [member]	member	IAS 38.119 $b_{Example}$		
Computer software [member]	member	IAS 38.119 $c_{Example}$		
Licences and franchises [member]	member	IAS 38.119 $d_{Example}$		
Licences [member]	member	IAS 38.119$_{Common practice}$		
GSM licences [member]	member	IAS 38.119$_{Common practice}$		
UMTS licences [member]	member	IAS 38.119$_{Common practice}$		
LTE licences [member]	member	IAS 38.119$_{Common practice}$		
Gaming licences [member]	member	IAS 38.119$_{Common practice}$		
Franchises [member]	member	IAS 38.119$_{Common practice}$		
Copyrights, patents and other industrial property rights, service and operating rights [member]	member	IAS 38.119 $e_{Example}$		
Airport landing rights [member]	member	IAS 38.119$_{Common practice}$		
Mining rights [member]	member	IAS 38.119$_{Common practice}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Broadcasting rights [member]	member	IAS 38.119 Common practice		
Service concession rights [member]	member	IAS 38.119 Common practice		
Recipes, formulae, models, designs and prototypes [member]	member	IAS 38.119 f Example		
Customer-related intangible assets [member]	member	IAS 38.119 Common practice		
Value of business acquired [member]	member	IAS 38.119 Common practice		
Capitalised development expenditure [member]	member	IAS 38.119 Common practice		
Intangible assets under development [member]	member	IAS 38.119 g Example		
Technology-based intangible assets [member]	member	IAS 38.119 Common practice		
Other intangible assets [member]	member	IAS 38.119 Common practice		
Goodwill [member]	member	IAS 36.127 Example		
Methods of generation [axis]	axis	IAS 38.118 Disclosure		
Methods of generation [member]	member [default]	IAS 38.118 Disclosure		
Internally generated [member]	member	IAS 38.118 Disclosure		
Not internally generated [member]	member	IAS 38.118 Disclosure		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 40.76 Disclosure, IAS 40.79 d Disclosure, IAS 16.73 e Disclosure, Expiry date 2019-01-01 IAS 17.32 Disclosure, IFRS 3.B67 d Disclosure, IAS 41.54 c Disclosure, IAS 41.50 Disclosure, IAS 38.118 c Disclosure, IAS 40.79 c Disclosure, IAS 16.73 d Disclosure, IAS 38.118 e Disclosure, IFRS 7.35I Disclosure, IFRS 7.35H Disclosure, Expiry date 2021-01-01 IFRS 7.37 b Common practice, Expiry date 2021-01-01 IFRS 7.IG29 Common practice		
Carrying amount [member]	member [default]	IAS 40.79 d Disclosure, IAS 16.73 e Disclosure, Expiry date 2019-01-01 IAS 17.32 Disclosure, IFRS 3.B67 d Disclosure, IAS 41.50 Disclosure, IAS 40.76 Disclosure, IAS 38.118 e Disclosure, IFRS 7.35H Disclosure, Expiry date 2021-01-01 IFRS 7.37 b Example, IFRS 7.35I Disclosure, Expiry date 2021-01-01 IFRS 7.IG29 a Example		
Gross carrying amount [member]	member	Expiry date 2019-01-01 IAS 17.32 Disclosure, IAS 16.73 d Disclosure, IFRS 3.B67 d Disclosure, IAS 41.54 Disclosure, IAS 38.118 c Disclosure, IAS 40.79 c Disclosure, Expiry date 2021-01-01 IFRS 7.IG29 Common practice, IFRS 7.35M Disclosure, IFRS 7.35N Example, Expiry date 2021-01-01 IFRS 7.37 b Common practice, IFRS 7.35I Disclosure		
Accumulated depreciation, amortisation and impairment [member]	member	Expiry date 2019-01-01 IAS 17.32 Disclosure, IAS 16.73 d Disclosure, IAS 41.54 f Disclosure, IAS 40.79 c Disclosure, IAS 38.118 c Disclosure, IAS 16.75 b Disclosure		
Accumulated depreciation and amortisation [member]	member	IAS 16.75 b Disclosure, IAS 38.118 c Common practice, IAS 41.54 f Common practice, Expiry date 2019-01-01 IAS 17.32 Common practice, IAS 16.73 d Common practice, IAS 40.79 c Common practice		
Accumulated impairment [member]	member	IAS 16.73 d Common practice, IAS 40.79 c Common practice, IAS 41.54 f Common practice, IFRS 3.B67 d Disclosure, Expiry date 2019-01-01 IAS 17.32 Common practice, IAS 38.118 c Common practice, IFRS 7.35H Disclosure, Expiry date 2021-01-01 IFRS 7.37 b Example, IFRS 7.35N Example, Expiry date 2021-01-01 IFRS 7.IG29 b Example		
Disclosure of reconciliation of changes in intangible assets and goodwill [line items]	line items			
Reconciliation of changes in intangible assets and goodwill [abstract]				
Intangible assets and goodwill at beginning of period	X instant, debit	IAS 1.55 Common practice		
Changes in intangible assets and goodwill [abstract]				
Additions other than through business combinations, intangible assets other than goodwill	X duration, debit	IAS 38.118 e (i) Disclosure		
Acquisitions through business combinations, intangible assets and goodwill	X duration, debit	IAS 38.118 e (i) Common practice		
Increase (decrease) through net exchange differences, intangible assets and goodwill	X duration, debit	IAS 38.118 e (vii) Common practice		
Amortisation, intangible assets other than goodwill	(X) duration	IAS 38.118 e (vi) Disclosure		
Impairment loss recognised in profit or loss, intangible assets and goodwill	(X) duration	IAS 38.118 e (iv) Common practice		
Reversal of impairment loss recognised in profit or loss, intangible assets other than goodwill	X duration	IAS 38.118 e (v) Disclosure		
Revaluation increase (decrease), intangible assets other than goodwill	X duration, debit	IAS 38.118 e (iii) Disclosure		
Impairment loss recognised in other comprehensive income, intangible assets other than goodwill	(X) duration	IAS 38.118 e (iii) Disclosure		
Reversal of impairment loss recognised in other comprehensive income, intangible assets other than goodwill	X duration	IAS 38.118 e (iii) Disclosure		
Increase (decrease) through transfers and other changes, intangible assets and goodwill [abstract]				
Increase (decrease) through transfers, intangible assets and goodwill	X duration, debit	IAS 38.118 e Common practice		
Increase (decrease) through other changes, intangible assets and goodwill	X duration, debit	IAS 38.118 e (viii) Common practice		
Total increase (decrease) through transfers and other changes, intangible assets and goodwill	X duration, debit	IAS 38.118 e Common practice		
Disposals and retirements, intangible assets and goodwill [abstract]				
Disposals, intangible assets and goodwill	(X) duration, credit	IAS 38.118 e (ii) Common practice		
Retirements, intangible assets and goodwill	(X) duration, credit	IAS 38.118 e Common practice		
Total disposals and retirements, intangible assets and goodwill	(X) duration, credit	IAS 38.118 e Common practice		
Decrease through classified as held for sale, intangible assets and goodwill	(X) duration, credit	IAS 38.118 e (ii) Common practice		
Decrease through loss of control of subsidiary, intangible assets and goodwill	(X) duration, credit	IAS 38.118 e Common practice		
Subsequent recognition of deferred tax assets, goodwill	(X) duration, credit	IFRS 3.B67 d (iii) Disclosure		
Total increase (decrease) in intangible assets and goodwill	X duration, debit	IAS 38.118 e Common practice		
Intangible assets and goodwill at end of period	X instant, debit	IAS 1.55 Common practice		
Identification of unadjusted comparative information	text	IAS 27.18I Disclosure, IFRS 10.C6B Disclosure, IAS 16.80A Disclosure, IAS 38.130I Disclosure, Effective 2021-01-01 IFRS 17.C27 Disclosure, IFRS 11.C13B Disclosure		
Statement that unadjusted comparative information has been prepared on different basis	text	IAS 27.18I Disclosure, IAS 38.130I Disclosure, IFRS 10.C6B Disclosure, IAS 16.80A Disclosure, Effective 2021-01-01 IFRS 17.C27 Disclosure, IFRS 11.C13B Disclosure		
Explanation of basis of preparation of unadjusted comparative information	text	Effective 2021-01-01 IFRS 17.C27 Disclosure, IAS 27.18I Disclosure, IAS 16.80A Disclosure, IFRS 10.C6B Disclosure, IAS 38.130I Disclosure, IFRS 11.C13B Disclosure		
[824180] Notes - Agriculture				
Disclosure of biological assets, agriculture produce at point of harvest and government grants related to biological assets [text block]	text block	IAS 41 - Disclosure Disclosure		
Gains (losses) on initial recognition of biological assets and agricultural produce for current period	X duration, credit	IAS 41.40 Disclosure		
Gains (losses) on change in fair value less costs to sell of biological assets for current period	X duration, credit	IAS 41.40 Disclosure		
Disclosure of detailed information about biological assets [text block]	text block	IAS 41.43 Example		
Disclosure of detailed information about biological assets [abstract]				
Disclosure of detailed information about biological assets [table]	table	IAS 41.43 Example		
Biological assets by group [axis]	axis	IAS 41.41 Disclosure		
Biological assets, group [member]	member [default]	IAS 41.41 Disclosure		
Living animals [member]	member	IAS 41.41 Common practice		
Plants [member]	member	IAS 41.41 Common practice		
Biological assets by type [axis]	axis	IAS 41.43 Example		
Biological assets, type [member]	member [default]	IAS 41.43 Example		
Consumable biological assets [member]	member	IAS 41.43 Example		
Bearer biological assets [member]	member	IAS 41.43 Example		
Biological assets by age [axis]	axis	IAS 41.43 Example		
Biological assets, age [member]	member [default]	IAS 41.43 Example		
Mature biological assets [member]	member	IAS 41.43 Example		
Immature biological assets [member]	member	IAS 41.43 Example		
Disclosure of detailed information about biological assets [line items]	line items			
Description of biological assets	text	IAS 41.41 Disclosure		
Biological assets	X instant, debit	IAS 1.54 f Disclosure, IAS 41.43 Example, IAS 41.50 Disclosure		
Description of nature of activities of biological assets	text	IAS 41.46 a Disclosure		
Area of land used for agriculture		IAS 41.46 b (i) Common practice		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Number of living animals	X.XX	IAS 41.46 b (i)Common practice		
Disclosure of information about agricultural produce [text block]	text block	IAS 41.46 b (ii)Disclosure		
Disclosure of information about agricultural produce [abstract]				
Disclosure of information about agricultural produce [table]	table	IAS 41.46 b (ii)Disclosure		
Agricultural produce by group [axis]	axis	IAS 41.46 b (ii)Common practice		
Agricultural produce, group [member]	member [default]	IAS 41.46 b (ii)Common practice		
Disclosure of information about agricultural produce [line items]	line items			
Output of agricultural produce	X.XX	IAS 41.46 b (ii)Common practice		
Description of non-financial measures or estimates of physical quantities of biological assets and output of agricultural produce	text	IAS 41.46 bDisclosure		
Biological assets whose title is restricted	X instant, debit	IAS 41.49 aDisclosure		
Biological assets pledged as security for liabilities	X instant, debit	IAS 41.49 aDisclosure		
Commitments for development or acquisition of biological assets	X instant, credit	IAS 41.49 bDisclosure		
Description of financial risk management related to agricultural activity	text	IAS 41.49 cDisclosure		
Disclosure of reconciliation of changes in biological assets [text block]	text block	IAS 41.50Disclosure		
Disclosure of reconciliation of changes in biological assets [abstract]				
Disclosure of reconciliation of changes in biological assets [table]	table	IAS 41.50Disclosure		
Measurement [axis]	axis	IFRS 13.93 aDisclosure, IAS 40.32ADisclosure, IAS 41.50Disclosure		
Aggregated measurement [member]	member [default]	IFRS 13.93 aDisclosure, IAS 41.50Disclosure, IAS 40.32ADisclosure		
At fair value [member]	member	IAS 41.50Disclosure, IAS 40.32ADisclosure, IFRS 13.93 aDisclosure		
At cost [member]	member	IAS 40.32ADisclosure, IAS 41.50Disclosure, IAS 41.55Disclosure		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 40.76Disclosure, IAS 40.79 dDisclosure, IAS 16.73 eDisclosure, Expiry date 2019-01-01 IAS 17.32Disclosure, IFRS 3.B67 dDisclosure, IAS 41.54 dDisclosure, IAS 41.50Disclosure, IAS 38.118 cDisclosure, IAS 40.79 cDisclosure, IAS 16.73 dDisclosure, IAS 38.118 cDisclosure, IFRS 7.35IDisclosure, IFRS 7.35HDisclosure, Expiry date 2021-01-01 IFRS 7.37 bCommon practice, Expiry date 2021-01-01 IFRS 7.IG29Common practice		
Carrying amount [member]	member [default]	IAS 40.79 dDisclosure, IAS 16.73 eDisclosure, Expiry date 2019-01-01 IAS 17.32Disclosure, IFRS 3.B67 dDisclosure, IAS 41.50Disclosure, IAS 40.76Disclosure, IAS 38.118 eDisclosure, IFRS 7.35HDisclosure, Expiry date 2021-01-01 IFRS 7.37 bExample, IFRS 7.35IDisclosure, Expiry date 2021-01-01 IFRS 7.IG29 aExample		
Gross carrying amount [member]	member	Expiry date 2019-01-01 IAS 17.32Disclosure, IAS 16.73 dDisclosure, IFRS 3.B67 dDisclosure, IAS 41.54 fDisclosure, IAS 38.118 cDisclosure, IAS 40.79 cDisclosure, Expiry date 2021-01-01 IFRS 7.IG29Common practice, IFRS 7.35MDisclosure, IFRS 7.35NExample, Expiry date 2021-01-01 IFRS 7.37 bCommon practice, IFRS 7.35IDisclosure		
Accumulated depreciation, amortisation and impairment [member]	member	Expiry date 2019-01-01 IAS 17.32Disclosure, IAS 16.73 dDisclosure, IAS 41.54 fDisclosure, IAS 40.79 cDisclosure, IAS 38.118 cDisclosure, IAS 16.75 bDisclosure		
Accumulated depreciation and amortisation [member]	member	IAS 16.75 bDisclosure, IAS 38.118 cCommon practice, IAS 41.54 fCommon practice, Expiry date 2019-01-01 IAS 17.32Common practice, IAS 16.73 dCommon practice, IAS 40.79 cCommon practice		
Accumulated impairment [member]	member	IAS 16.73 dCommon practice, IAS 40.79 cCommon practice, IAS 41.54 fCommon practice, IFRS 3.B67 dDisclosure, Expiry date 2019-01-01 IAS 17.32Common practice, IAS 38.118 cCommon practice, IFRS 7.35HDisclosure, Expiry date 2021-01-01 IFRS 7.37 bExample, IFRS 7.35NExample, Expiry date 2021-01-01 IFRS 7.IG29 bExample		
Biological assets [axis]	axis	IAS 41.50Common practice		
Biological assets [member]	member [default]	IAS 41.50Common practice, Expiry date 2019-01-01 IAS 17.31 aDisclosure		
Current biological assets [member]	member	IAS 41.50Common practice		
Non-current biological assets [member]	member	IAS 41.50Common practice		
Disclosure of reconciliation of changes in biological assets [line items]	line items			
Reconciliation of changes in biological assets [abstract]				
Biological assets at beginning of period	X instant, debit	IAS 1.54 fDisclosure, IAS 41.43Example, IAS 41.50Disclosure		
Changes in biological assets [abstract]				
Additions other than through business combinations, biological assets [abstract]				
Additions from subsequent expenditure recognised as asset, biological assets	X duration, debit	IAS 41.50Common practice		
Additions from purchases, biological assets	X duration, debit	IAS 41.50 bDisclosure		
Total additions other than through business combinations, biological assets	X duration, debit	IAS 41.50Common practice		
Acquisitions through business combinations, biological assets	X duration, debit	IAS 41.50 eDisclosure		
Increase (decrease) through net exchange differences, biological assets	X duration, debit	IAS 41.50 fDisclosure		
Depreciation, biological assets	(X) duration	IAS 41.55 cDisclosure		
Impairment loss recognised in profit or loss, biological assets	(X) duration	IAS 41.55 aDisclosure		
Reversal of impairment loss recognised in profit or loss, biological assets	X duration	IAS 41.55 bDisclosure		
Gains (losses) on fair value adjustment, biological assets [abstract]				
Gains (losses) on fair value adjustment attributable to physical changes, biological assets	X duration	IAS 41 - Example 1 XYZ Dairy LtdExample, IAS 41.51Example		
Gains (losses) on fair value adjustment attributable to price changes, biological assets	X duration	IAS 41.51Example, IAS 41 - Example 1 XYZ Dairy LtdExample		
Total gains (losses) on fair value adjustment, biological assets	X duration	IAS 41.50Disclosure		
Increase (decrease) through other changes, biological assets	X duration, debit	IAS 41.50 gDisclosure		
Disposals, biological assets	(X) duration, credit	IAS 41.50 cDisclosure		
Decrease due to harvest, biological assets	(X) duration, credit	IAS 41.50 dDisclosure		
Decrease through classified as held for sale, biological assets	(X) duration, credit	IAS 41.50 cDisclosure		
Total increase (decrease) in biological assets	X duration, debit	IAS 41.50Disclosure		
Biological assets at end of period	X instant, debit	IAS 1.54 fDisclosure, IAS 41.43Example, IAS 41.50Disclosure		
Description of biological assets where fair value information is unreliable	text	IAS 41.54 aDisclosure		
Explanation of why fair value cannot be reliably measured for biological assets, at cost	text	IAS 41.54 bDisclosure		
Range of estimates within which fair value is likely to lie for biological assets, at cost	text	IAS 41.54 cDisclosure		
Depreciation method, biological assets, at cost	text	IAS 41.54 dDisclosure		
Useful lives or depreciation rates, biological assets, at cost	text	IAS 41.54 eDisclosure		
Description of biological assets previously measured at cost	text	IAS 41.56 aDisclosure		
Explanation of why fair value becomes reliable for biological assets previously measured at cost	text	IAS 41.56 bDisclosure		
Explanation of effect of change for biological asset for which fair value becomes reliably measurable	text	IAS 41.56 cDisclosure		
Description of nature and extent of government grants for agricultural activity recognised in financial statements	text	IAS 41.57 aDisclosure		
Income from government grants related to agricultural activity	X duration, credit	IAS 41.57 aCommon practice		
Description of unfulfilled conditions and other contingencies attached to government grant for agricultural activity	text	IAS 41.57 bDisclosure		
Explanation of significant decrease in level of government grants for agricultural activity	text	IAS 41.57 cDisclosure		
[824500] Regulatory deferral accounts				
Disclosure of regulatory deferral accounts [text block]	text block	IFRS 14 - DisclosureDisclosure, IFRS 14 - PresentationDisclosure		
Items for presentation of regulatory deferral accounts [abstract]				
Statement of financial position [abstract]				
Regulatory deferral account debit balances and related deferred tax asset [abstract]				
Regulatory deferral account debit balances [abstract]				
Regulatory deferral account debit balances directly related to disposal group	X instant, debit	IFRS 14.25Disclosure		
Other regulatory deferral account debit balances	X instant, debit	IFRS 14.25Example, IFRS 14.IE5Example		
Total regulatory deferral account debit balances	X instant, debit	IFRS 14.35Disclosure, IFRS 14.33 aDisclosure, IFRS 14.20 aDisclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Deferred tax asset associated with regulatory deferral account balances	X $_{instant, debit}$	IFRS 14.B11 b$_{Disclosure}$, IFRS 14.24$_{Disclosure}$		
Total regulatory deferral account debit balances and related deferred tax asset	X $_{instant, debit}$	IFRS 14.B11 a$_{Disclosure}$, IFRS 14.24$_{Disclosure}$		
Assets and regulatory deferral account debit balances	X $_{instant, debit}$	IFRS 14.21$_{Disclosure}$		
Regulatory deferral account credit balances and related deferred tax liability [abstract]				
Regulatory deferral account credit balances [abstract]				
Regulatory deferral account credit balances directly related to disposal group	X $_{instant, credit}$	IFRS 14.25$_{Disclosure}$		
Other regulatory deferral account credit balances	X $_{instant, credit}$	IFRS 14.IE5$_{Example}$, IFRS 14.25$_{Example}$		
Total regulatory deferral account credit balances	X $_{instant, credit}$	IFRS 14.33 a$_{Disclosure}$, IFRS 14.35$_{Disclosure}$, IFRS 14.20 b$_{Disclosure}$		
Deferred tax liability associated with regulatory deferral account balances	X $_{instant, credit}$	IFRS 14.B11 b$_{Disclosure}$, IFRS 14.24$_{Disclosure}$		
Total regulatory deferral account credit balances and related deferred tax liability	X $_{instant, credit}$	IFRS 14.B11 a$_{Disclosure}$, IFRS 14.24$_{Disclosure}$		
Equity, liabilities and regulatory deferral account credit balances	X $_{instant, credit}$	IFRS 14.21$_{Disclosure}$		
Statement of profit or loss and other comprehensive income [abstract]				
Profit (loss), including net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax	X $_{duration, credit}$	IFRS 14.23$_{Disclosure}$		
Profit (loss), including net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax, attributable to owners of parent	X $_{duration, credit}$	IFRS 14.IE1$_{Example}$, IFRS 14.23$_{Example}$		
Profit (loss), including net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax, attributable to non-controlling interests	X $_{duration, credit}$	IFRS 14.IE1$_{Example}$, IFRS 14.23$_{Example}$		
Net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax [abstract]				
Net movement in regulatory deferral account balances related to profit or loss [abstract]				
Net movement in regulatory deferral account balances related to profit or loss directly associated with discontinued operation	X $_{duration, credit}$	IFRS 14.25$_{Disclosure}$		
Net movement in other regulatory deferral account balances related to profit or loss	X $_{duration, credit}$	IFRS 14.25$_{Common practice}$, IFRS 14.IE5$_{Common practice}$		
Total net movement in regulatory deferral account balances related to profit or loss	X $_{duration, credit}$	IFRS 14.35$_{Disclosure}$, IFRS 14.23$_{Disclosure}$		
Net movement in deferred tax arising from regulatory deferral account balances related to profit or loss	X $_{duration, credit}$	IFRS 14.24$_{Disclosure}$, IFRS 14.B12 b$_{Disclosure}$		
Total net movement in regulatory deferral account balances related to profit or loss and net movement in related deferred tax	X $_{duration, credit}$	IFRS 14.B12 a$_{Disclosure}$, IFRS 14.24$_{Disclosure}$		
Net movement in regulatory deferral account balances related to other comprehensive income [abstract]				
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will not be reclassified to profit or loss	X $_{duration, credit}$	IFRS 14.35$_{Disclosure}$, IFRS 14.22 a$_{Disclosure}$		
Other comprehensive income, before tax, net movement in regulatory deferral account balances related to items that will not be reclassified to profit or loss	X $_{duration, credit}$	IFRS 14.22 a$_{Disclosure}$		
Income tax relating to net movement in regulatory deferral account balances related to items that will not be reclassified to profit or loss	X $_{duration, debit}$	IFRS 14.22 a$_{Disclosure}$		
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss [abstract]				
Gains (losses) on net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss, net of tax	X $_{duration, credit}$	IFRS 14.22 b$_{Disclosure}$		
Reclassification adjustments on net movement in regulatory deferral account balances, net of tax	(X) $_{duration, debit}$	IFRS 14.22 b$_{Disclosure}$		
Other comprehensive income, net of tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	X $_{duration, credit}$	IFRS 14.35$_{Disclosure}$, IFRS 14.22 b$_{Disclosure}$		
Other comprehensive income, before tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss [abstract]				
Gains (losses) on net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss, before tax	X $_{duration, credit}$	IFRS 14.22 b$_{Disclosure}$		
Reclassification adjustments on net movement in regulatory deferral account balances, before tax	(X) $_{duration, debit}$	IFRS 14.22 b$_{Disclosure}$		
Other comprehensive income, before tax, net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	X $_{duration, credit}$	IFRS 14.22 b$_{Disclosure}$		
Income tax relating to net movement in regulatory deferral account balances related to items that will be reclassified to profit or loss	X $_{duration, debit}$	IFRS 14.22 b$_{Disclosure}$		
Earnings per share [abstract]				
Basic earnings (loss) per share, including net movement in regulatory deferral account balances and net movement in related deferred tax	X.XX	IFRS 14.26$_{Disclosure}$		
Diluted earnings (loss) per share, including net movement in regulatory deferral account balances and net movement in related deferred tax	X.XX	IFRS 14.26$_{Disclosure}$		
Basic and diluted earnings (loss) per share, including net movement in regulatory deferral account balances and net movement in related deferred tax	X.XX	IFRS 14.26$_{Disclosure}$		
Basic earnings (loss) per share from continuing operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	X.XX	IFRS 14.26$_{Disclosure}$		
Diluted earnings (loss) per share from continuing operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	X.XX	IFRS 14.26$_{Disclosure}$		
Basic and diluted earnings (loss) per share from continuing operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	X.XX	IFRS 14.26$_{Disclosure}$		
Basic earnings (loss) per share from discontinued operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	X.XX	IFRS 14.26$_{Disclosure}$		
Diluted earnings (loss) per share from discontinued operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	X.XX	IFRS 14.26$_{Disclosure}$		
Basic and diluted earnings (loss) per share from discontinued operations, including net movement in regulatory deferral account balances and net movement in related deferred tax	X.XX	IFRS 14.26$_{Disclosure}$		
Description of basis on which regulatory deferral account balances are recognised and derecognised, and how they are measured initially and subsequently	text	IFRS 14.32$_{Disclosure}$		
Disclosure of information about activities subject to rate regulation [text block]	text block	IFRS 14 - Explanation of activities subject to rate regulation$_{Disclosure}$		
Disclosure of information about activities subject to rate regulation [abstract]				
Disclosure of information about activities subject to rate regulation [table]	table	IFRS 14 - Explanation of activities subject to rate regulation$_{Disclosure}$		
Types of rate-regulated activities [axis]	axis	IFRS 14.30$_{Disclosure}$, IFRS 14.33$_{Disclosure}$		
Rate-regulated activities [member]	member [default]	IFRS 14.30$_{Disclosure}$, IFRS 14.33$_{Disclosure}$		
Electricity distribution [member]	member	IFRS 14.33$_{Example}$, IFRS 14.IE2$_{Example}$		
Gas distribution [member]	member	IFRS 14.IE2$_{Example}$, IFRS 14.33$_{Example}$		
Classes of regulatory deferral account balances [axis]	axis	IFRS 14.33$_{Disclosure}$, IFRS 14.30 c$_{Disclosure}$		
Classes of regulatory deferral account balances [member]	member [default]	IFRS 14.33$_{Disclosure}$, IFRS 14.30 c$_{Disclosure}$		
Taxation-related regulatory deferral account balances [member]	member	IFRS 14.34$_{Disclosure}$		
Disclosure of information about activities subject to rate regulation [line items]	line items			
Description of nature and extent of rate-regulated activity	text	IFRS 14.30 a$_{Disclosure}$		
Description of nature of regulatory rate-setting process	text	IFRS 14.30 a$_{Disclosure}$		
Description of identity of rate regulator(s)	text	IFRS 14.30 b$_{Disclosure}$		
Statement that rate regulator is related party	text	IFRS 14.30 b$_{Disclosure}$		
Explanation of how rate regulator is related	text	IFRS 14.30 b$_{Disclosure}$		
Description of how future recovery or reversal of regulatory deferral account balances is affected by risks and uncertainty	text	IFRS 14.30 c$_{Disclosure}$		
Description of cross-reference to disclosures about activities subject to rate regulation	text	IFRS 14.31$_{Disclosure}$		
Disclosure of information about amounts recognised in relation to regulatory deferral account balances [text block]	text block	IFRS 14 - Explanation of recognised amounts$_{Disclosure}$		
Disclosure of information about amounts recognised in relation to regulatory deferral account balances [abstract]				
Disclosure of information about amounts recognised in relation to regulatory deferral account balances [table]	table	IFRS 14 - Explanation of recognised amounts$_{Disclosure}$		
Types of rate-regulated activities [axis]	axis	IFRS 14.30$_{Disclosure}$, IFRS 14.33$_{Disclosure}$		
Rate-regulated activities [member]	member [default]	IFRS 14.30$_{Disclosure}$, IFRS 14.33$_{Disclosure}$		
Electricity distribution [member]	member	IFRS 14.33$_{Example}$, IFRS 14.IE2$_{Example}$		
Gas distribution [member]	member	IFRS 14.IE2$_{Example}$, IFRS 14.33$_{Example}$		
Regulatory deferral account balances [axis]	axis	IFRS 14.B22$_{Disclosure}$		
Regulatory deferral account balances [member]	member [default]	IFRS 14.B22$_{Disclosure}$		
Regulatory deferral account balances not classified as disposal groups [member]	member	IFRS 14.B22$_{Disclosure}$		
Regulatory deferral account balances classified as disposal groups [member]	member	IFRS 14.B22$_{Disclosure}$		
Classes of regulatory deferral account balances [axis]	axis	IFRS 14.33$_{Disclosure}$, IFRS 14.30 c$_{Disclosure}$		
Classes of regulatory deferral account balances [member]	member [default]	IFRS 14.33$_{Disclosure}$, IFRS 14.30 c$_{Disclosure}$		
Taxation-related regulatory deferral account balances [member]	member	IFRS 14.34$_{Disclosure}$		
Range [axis]	axis	IFRS 14.33 b$_{Disclosure}$, IFRS 7.7$_{Common practice}$, IFRS 13.B6$_{Disclosure}$, IFRS 13.IE63$_{Example}$, IFRS 2.45 d$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$		
Ranges [member]	member [default]	IFRS 7.7$_{Common practice}$, IFRS 2.45 d$_{Disclosure}$, IFRS 13.B6$_{Disclosure}$, IFRS 14.33 b$_{Disclosure}$, IFRS 13.IE63$_{Example}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$		
Bottom of range [member]	member	IFRS 7.7$_{Common practice}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IFRS 13.IE63$_{Example}$, IFRS 14.33 b$_{Disclosure}$, IFRS 2.45 d$_{Disclosure}$, IFRS 13.B6$_{Example}$		
Weighted average [member]	member	IFRS 13.IE63$_{Example}$, IFRS 14.33 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IFRS 13.B6$_{Example}$, IFRS 7.7$_{Common practice}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Top of range [member]	member	IFRS 14.33 b$_{Disclosure}$, IFRS 13.B6$_{Example}$, IFRS 7.7$_{Common practice}$, IFRS 13.IE63$_{Example}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IFRS 2.45 d$_{Disclosure}$		
Disclosure of information about amounts recognised in relation to regulatory deferral account balances [line items]	line items			
Reconciliation of regulatory deferral account debit balances [abstract]				
Regulatory deferral account debit balances at beginning of period	X$_{instant, debit}$	IFRS 14.35$_{Disclosure}$, IFRS 14.33 a$_{Disclosure}$, IFRS 14.20 a$_{Disclosure}$		
Changes in regulatory deferral account debit balances [abstract]				
Increase (decrease) through balances recognised in current period in statement of financial position, regulatory deferral account debit balances	X$_{duration, debit}$	IFRS 14.33 a (i)$_{Example}$		
Decrease through balances recovered in current period, regulatory deferral account debit balances	(X)$_{duration, credit}$	IFRS 14.33 a (ii)$_{Example}$		
Increase (decrease) through other changes, regulatory deferral account debit balances [abstract]				
Decrease through impairments, regulatory deferral account debit balances	(X)$_{duration, credit}$	IFRS 14.33 a (iii)$_{Example}$		
Increase through items acquired in business combination, regulatory deferral account debit balances	X$_{duration, debit}$	IFRS 14.33 a (iii)$_{Example}$		
Decrease through disposals, regulatory deferral account debit balances	(X)$_{duration, credit}$	IFRS 14.33 a (iii)$_{Example}$		
Increase (decrease) through changes in foreign exchange rates, regulatory deferral account debit balances	X$_{duration, debit}$	IFRS 14.33 a (iii)$_{Example}$		
Increase (decrease) through changes in discount rates, regulatory deferral account debit balances	X$_{duration, debit}$	IFRS 14.33 a (iii)$_{Example}$		
Increase (decrease) through transfers to disposal groups, regulatory deferral account debit balances	X$_{duration, debit}$	IFRS 14.33 a (iii)$_{Example}$, IFRS 14.IE5$_{Example}$		
Total increase (decrease) through other changes, regulatory deferral account debit balances	X$_{duration, debit}$	IFRS 14.33 a (iii)$_{Example}$		
Total increase (decrease) in regulatory deferral account debit balances	X$_{duration, debit}$	IFRS 14.33 a$_{Disclosure}$		
Regulatory deferral account debit balances at end of period	X$_{instant, debit}$	IFRS 14.35$_{Disclosure}$, IFRS 14.33 a$_{Disclosure}$, IFRS 14.20 a$_{Disclosure}$		
Reconciliation of regulatory deferral account credit balances [abstract]				
Regulatory deferral account credit balances at beginning of period	X$_{instant, credit}$	IFRS 14.33 a$_{Disclosure}$, IFRS 14.35$_{Disclosure}$, IFRS 14.20 b$_{Disclosure}$		
Changes in regulatory deferral account credit balances [abstract]				
Increase (decrease) through balances recognised in current period in statement of financial position, regulatory deferral account credit balances	X$_{duration, credit}$	IFRS 14.33 a (i)$_{Example}$		
Decrease through balances reversed in current period, regulatory deferral account credit balances	(X)$_{duration, debit}$	IFRS 14.33 a (ii)$_{Example}$		
Increase (decrease) through other changes, regulatory deferral account credit balances [abstract]				
Increase through items assumed in business combination, regulatory deferral account credit balances	X$_{duration, credit}$	IFRS 14.33 a (iii)$_{Example}$		
Decrease through disposals, regulatory deferral account credit balances	(X)$_{duration, debit}$	IFRS 14.33 a (iii)$_{Example}$		
Increase (decrease) through changes in foreign exchange rates, regulatory deferral account credit balances	X$_{duration, credit}$	IFRS 14.33 a (iii)$_{Example}$		
Increase (decrease) through changes in discount rates, regulatory deferral account credit balances	X$_{duration, credit}$	IFRS 14.33 a (iii)$_{Example}$		
Increase (decrease) through transfers to disposal groups, regulatory deferral account credit balances	X$_{duration, credit}$	IFRS 14.33 a (iii)$_{Example}$, IFRS 14.IE5$_{Example}$		
Total increase (decrease) through other changes, regulatory deferral account credit balances	X$_{duration, credit}$	IFRS 14.33 a (iii)$_{Example}$		
Total increase (decrease) in regulatory deferral account credit balances	X$_{duration, credit}$	IFRS 14.33 a$_{Disclosure}$		
Regulatory deferral account credit balances at end of period	X$_{instant, credit}$	IFRS 14.33 a$_{Disclosure}$, IFRS 14.35$_{Disclosure}$, IFRS 14.20 b$_{Disclosure}$		
Rate of return used to reflect time value of money, regulatory deferral account balances	X.XX	IFRS 14.33 b$_{Disclosure}$		
Discount rate used to reflect time value of money, regulatory deferral account balances	X.XX	IFRS 14.33 b$_{Disclosure}$		
Remaining recovery period of regulatory deferral account debit balances	X.XX	IFRS 14.33 c$_{Disclosure}$		
Remaining reversal period of regulatory deferral account credit balances	X.XX	IFRS 14.33 c$_{Disclosure}$		
Statement that regulatory deferral account balance is no longer fully recoverable or reversible	text	IFRS 14.36$_{Disclosure}$		
Description of reason why regulatory deferral account balance is no longer fully recoverable or reversible	text	IFRS 14.36$_{Disclosure}$		
Amount by which regulatory deferral account debit balance has been reduced because it is no longer fully recoverable	X$_{instant, credit}$	IFRS 14.36$_{Disclosure}$		
Amount by which regulatory deferral account credit balance has been reduced because it is no longer fully reversible	X$_{instant, debit}$	IFRS 14.36$_{Disclosure}$		
Description of impact of rate regulation on current and deferred tax	text	IFRS 14.34$_{Disclosure}$		
Increase (decrease) in current tax expense (income) due to rate regulation	X$_{duration, debit}$	IFRS 14.34$_{Disclosure}$		
Increase (decrease) in deferred tax expense (income) due to rate regulation	X$_{duration, debit}$	IFRS 14.34$_{Disclosure}$		
Additional disclosures related to regulatory deferral accounts [abstract]				
Net movement in regulatory deferral account balances related to profit or loss, attributable to non-controlling interests	X$_{duration, credit}$	IFRS 14.B25$_{Disclosure}$		
Portion of gains (losses) recognised when control of subsidiary is lost, attributable to derecognising regulatory deferral account balances in former subsidiary	X$_{duration, credit}$	IFRS 14.B28$_{Disclosure}$		
[825100] Notes - Investment property				
Disclosure of investment property [text block]	text block	IAS 40 - Disclosure$_{Disclosure}$		
Disclosure of detailed information about investment property [text block]	text block	IAS 40.32A$_{Disclosure}$		
Disclosure of detailed information about investment property [abstract]				
Disclosure of detailed information about investment property [table]	table	IAS 40.32A$_{Disclosure}$		
Measurement [axis]	axis	IFRS 13.93 a$_{Disclosure}$, IAS 40.32A$_{Disclosure}$, IAS 41.50$_{Disclosure}$		
Aggregated measurement [member]	member [default]	IFRS 13.93 a$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 40.32A$_{Disclosure}$		
At cost [member]	member	IAS 40.32A$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 41.55$_{Disclosure}$		
Fair value model [member]	member	IAS 40.32A$_{Disclosure}$		
At fair value [member]	member	IAS 41.50$_{Disclosure}$, IAS 40.32A$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$		
At cost within fair value model [member]	member	Expiry date 2019-01-01 IAS 40.78$_{Disclosure}$		
At cost or in accordance with IFRS 16 within fair value model [member]	member	Effective 2019-01-01 IAS 40.78$_{Disclosure}$		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 40.76$_{Disclosure}$, IAS 40.79 d$_{Disclosure}$, IAS 16.73 e$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$ IFRS 3.B67 d$_{Disclosure}$, IAS 41.54 f$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$, IAS 40.79 d$_{Disclosure}$ IAS 16.73 d$_{Disclosure}$, IAS 38.118 e$_{Disclosure}$, IFRS 7.35I$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Common practice}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common practice}$		
Carrying amount [member]	member [default]	IAS 40.79 d$_{Disclosure}$, IAS 16.73 e$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.50$_{Disclosure}$, IAS 40.76$_{Disclosure}$ IAS 38.118 e$_{Disclosure}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Example}$, IFRS 7.35I$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29 a$_{Example}$		
Gross carrying amount [member]	member	Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$ IAS 16.73 d$_{Disclosure}$, IFRS 3.B67 d$_{Disclosure}$, IAS 41.54 f$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$, IAS 40.79 c$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG29$_{Common practice}$, IFRS 7.35M$_{Disclosure}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Common practice}$, IFRS 7.35I$_{Disclosure}$		
Accumulated depreciation, amortisation and impairment [member]	member	Expiry date 2019-01-01 IAS 17.32$_{Disclosure}$, IAS 16.73 d$_{Disclosure}$, IAS 41.54 f$_{Disclosure}$, IAS 40.79 c$_{Disclosure}$, IAS 38.118 c$_{Disclosure}$, IAS 16.75 b$_{Disclosure}$		
Accumulated depreciation and amortisation [member]	member	IAS 16.75 b$_{Disclosure}$, IAS 38.118 c$_{Common practice}$, IAS 41.54 f$_{Common practice}$, Expiry date 2019-01-01 IAS 17.32$_{Common practice}$, IAS 16.73 d$_{Common practice}$, IAS 40.79 c$_{Common practice}$		
Accumulated impairment [member]	member	IAS 16.73 d$_{Common practice}$, IAS 40.79 c$_{Common practice}$ IAS 41.54 f$_{Common practice}$, IFRS 3.B67 d$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.32$_{Common practice}$ IAS 38.118 c$_{Common practice}$, IFRS 7.35H$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.37 b$_{Example}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG29 b$_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Types of investment property [axis]	axis	IAS 1.112 c$_{Common\ practice}$		
Investment property [member]	member [default]	IAS 1.112 c$_{Common\ practice}$, IFRS 13.94$_{Example}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IFRS 13.IE60$_{Example}$		
Investment property completed [member]	member	IAS 1.112 c$_{Common\ practice}$		
Investment property under construction or development [member]	member	IAS 1.112 c$_{Common\ practice}$		
Disclosure of detailed information about investment property [line items]	line items			
Reconciliation of changes in investment property [abstract]				
Investment property at beginning of period	X $_{instant,\ debit}$	IAS 1.54 b$_{Disclosure}$, IAS 40.79 d$_{Disclosure}$, IAS 40.76$_{Disclosure}$		
Changes in investment property [abstract]				
Additions, investment property [abstract]				
Additions from subsequent expenditure recognised as asset, investment property	X $_{duration,\ debit}$	IAS 40.79 d (i)$_{Disclosure}$, IAS 40.76 a$_{Disclosure}$		
Additions from acquisitions, investment property	X $_{duration,\ debit}$	IAS 40.76 a$_{Disclosure}$, IAS 40.79 d (i)$_{Disclosure}$		
Total additions other than through business combinations, investment property	X $_{duration,\ debit}$	IAS 40.79 d (i)$_{Disclosure}$, IAS 40.76 a$_{Disclosure}$		
Acquisitions through business combinations, investment property	X $_{duration,\ debit}$	IAS 40.79 d (ii)$_{Disclosure}$, IAS 40.76 b$_{Disclosure}$		
Increase (decrease) through net exchange differences, investment property	X $_{duration,\ debit}$	IAS 40.76 e$_{Disclosure}$, IAS 40.79 d (vi)$_{Disclosure}$		
Depreciation, investment property	(X) $_{duration}$	IAS 40.79 d (iv)$_{Disclosure}$, IAS 40.76$_{Disclosure}$		
Impairment loss recognised in profit or loss, investment property	(X) $_{duration}$	IAS 40.79 d (v)$_{Disclosure}$, IAS 40.76 g$_{Disclosure}$		
Reversal of impairment loss recognised in profit or loss, investment property	X $_{duration}$	IAS 40.79 d (v)$_{Disclosure}$, IAS 40.76 g$_{Disclosure}$		
Gains (losses) on fair value adjustment, investment property	X $_{duration}$	IAS 40.76 d$_{Disclosure}$		
Transfer from (to) inventories and owner-occupied property, investment property	X $_{duration,\ debit}$	IAS 40.79 d (vii)$_{Disclosure}$, IAS 40.76 f$_{Disclosure}$		
Transfer from investment property under construction or development, investment property	X $_{duration,\ debit}$	IAS 40.76$_{Common\ practice}$, IAS 40.79 d$_{Common\ practice}$		
Disposals, investment property	(X) $_{duration,\ credit}$	IAS 40.76 c$_{Disclosure}$, IAS 40.79 d (iii)$_{Disclosure}$		
Decrease through classified as held for sale, investment property	(X) $_{duration,\ credit}$	IAS 40.76 c$_{Disclosure}$, IAS 40.79 d (iii)$_{Disclosure}$		
Increase (decrease) through other changes, investment property	X $_{duration,\ debit}$	IAS 40.76 g$_{Disclosure}$, IAS 40.79 d (viii)$_{Disclosure}$		
Total increase (decrease) in investment property	X $_{duration,\ debit}$	IAS 40.76$_{Disclosure}$, IAS 40.79 d$_{Disclosure}$		
Investment property at end of period	X $_{instant,\ debit}$	IAS 1.54 b$_{Disclosure}$, IAS 40.79 d$_{Disclosure}$, IAS 40.76$_{Disclosure}$		
Explanation of whether entity applied fair value model or cost model to measure investment property	text	IAS 40.75 a$_{Disclosure}$		
Explanation of circumstances under which operating leases classified as investment property	text	Expiry date 2019-01-01 IAS 40.75 b$_{Disclosure}$		
Description of criteria used to distinguish investment property from owner-occupied property and from property held for sale in ordinary course of business	text	IAS 40.75 c$_{Disclosure}$		
Description of extent to which fair value of investment property is based on valuation by independent valuer	text	IAS 40.75 e$_{Disclosure}$		
Rental income from investment property, net of direct operating expense [abstract]				
Rental income from investment property	X $_{duration,\ credit}$	IAS 40.75 f (i)$_{Disclosure}$		
Direct operating expense from investment property [abstract]				
Direct operating expense from investment property generating rental income	(X) $_{duration,\ debit}$	IAS 40.75 f (ii)$_{Disclosure}$		
Direct operating expense from investment property not generating rental income	(X) $_{duration,\ debit}$	IAS 40.75 f (iii)$_{Disclosure}$		
Total direct operating expense from investment property	(X) $_{duration,\ debit}$	IAS 40.75 f$_{Common\ practice}$		
Rental income from investment property, net of direct operating expense	X $_{duration,\ credit}$	IAS 1.112 c$_{Common\ practice}$		
Cumulative change in fair value recognised in profit or loss on sales of investment property between pools of assets measured using different models	X $_{duration,\ credit}$	IAS 40.75 f (iv)$_{Disclosure}$		
Explanation of restrictions on realisability of investment property or remittance of income and proceeds of disposal of investment property	text	IAS 40.75 g$_{Disclosure}$		
Restrictions on realisability of investment property or remittance of income and proceeds of disposal of investment property	X $_{instant}$	IAS 40.75 g$_{Disclosure}$		
Explanation of contractual obligations to purchase, construct or develop investment property or for repairs, maintenance or enhancements	text	IAS 40.75 h$_{Disclosure}$		
Disclosure of significant adjustments to valuation obtained [text block]	text block	IAS 40.77$_{Disclosure}$		
Description of investment property, at cost within fair value model	text	Expiry date 2019-01-01 IAS 40.78 a$_{Disclosure}$		
Explanation of why fair value cannot be reliably measured for investment property, at cost within fair value model	text	Expiry date 2019-01-01 IAS 40.78 b$_{Disclosure}$		
Range of estimates within which fair value is likely to lie for investment property, at cost within fair value model	text	Expiry date 2019-01-01 IAS 40.78 c$_{Disclosure}$		
Explanation of disposal of investment property carried at cost within fair value model	text	Expiry date 2019-01-01 IAS 40.78 d (i)$_{Disclosure}$		
Investment property carried at cost within fair value model, at time of sale	X $_{instant,\ debit}$	Expiry date 2019-01-01 IAS 40.78 d (ii)$_{Disclosure}$		
Gains (losses) on disposals of investment property carried at cost within fair value model	X $_{duration,\ credit}$	Expiry date 2019-01-01 IAS 40.78 d (iii)$_{Disclosure}$		
Description of investment property, at cost or in accordance with IFRS 16 within fair value model	text	Effective 2019-01-01 IAS 40.78 a$_{Disclosure}$		
Explanation of why fair value cannot be reliably measured for investment property, at cost or in accordance with IFRS 16 within fair value model	text	Effective 2019-01-01 IAS 40.78 b$_{Disclosure}$		
Range of estimates within which fair value is likely to lie for investment property, at cost or in accordance with IFRS 16 within fair value model	text	Effective 2019-01-01 IAS 40.78 c$_{Disclosure}$		
Explanation of disposal of investment property carried at cost or in accordance with IFRS 16 within fair value model	text	Effective 2019-01-01 IAS 40.78 d (i)$_{Disclosure}$		
Investment property carried at cost or in accordance with IFRS 16 within fair value model, at time of sale	X $_{instant,\ debit}$	Effective 2019-01-01 IAS 40.78 d (ii)$_{Disclosure}$		
Gains (losses) on disposals of investment property carried at cost or in accordance with IFRS 16 within fair value model	X $_{duration,\ credit}$	Effective 2019-01-01 IAS 40.78 d (iii)$_{Disclosure}$		
Depreciation method, investment property, cost model	text	IAS 40.79 a$_{Disclosure}$		
Useful lives or depreciation rates, investment property, cost model	text	IAS 40.79 b$_{Disclosure}$		
Description of investment property where fair value information is unreliable, cost model	text	IAS 40.79 e (i)$_{Disclosure}$		
Explanation of why fair value cannot be reliably measured for investment property, cost model	text	IAS 40.79 e (ii)$_{Disclosure}$		
Range of estimates within which fair value is likely to lie for investment property, cost model	text	IAS 40.79 e (iii)$_{Disclosure}$		
[825480] Notes - Separate financial statements				
Disclosure of separate financial statements [text block]	text block	IAS 27 - Disclosure$_{Disclosure}$, IFRS 12 - Objective$_{Disclosure}$		
Description of nature of financial statements	text	IAS 27.17 a$_{Disclosure}$, IAS 27.16 a$_{Disclosure}$, IAS 1.51 b$_{Disclosure}$		
Description of fact that exemption from consolidation has been used	text	IAS 27.16 a$_{Disclosure}$		
Description of reasons why separate financial statements are prepared if not required by law	text	IAS 27.17 a$_{Disclosure}$		
Name of entity whose consolidated financial statements have been produced for public use	text	IAS 27.16 a$_{Disclosure}$		
Principal place of business of entity whose consolidated financial statements have been produced for public use	text	IAS 27.16 a$_{Disclosure}$		
Country of incorporation of entity whose consolidated financial statements have been produced for public use	text	IAS 27.16 a$_{Disclosure}$		
Address where consolidated financial statements are obtainable	text	IAS 27.16 a$_{Disclosure}$		
Disclosure of subsidiaries [text block]	text block	IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 a$_{Disclosure}$		
Disclosure of subsidiaries [abstract]				
Disclosure of subsidiaries [table]	table	IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 a$_{Disclosure}$		
Subsidiaries [axis]	axis	IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 a$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$		
Entity's total for subsidiaries [member]	member [default]	IFRS 12.B4 a$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$		
Subsidiaries [member]	member	IAS 27.16 b$_{Disclosure}$, IAS 24.19 c$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 a$_{Disclosure}$		
Disclosure of subsidiaries [line items]	line items			
Name of subsidiary	text	IAS 27.17 b (i)$_{Disclosure}$, IFRS 12.19B a$_{Disclosure}$, IAS 27.16 b (i)$_{Disclosure}$, IFRS 12.12 a$_{Disclosure}$		
Principal place of business of subsidiary	text	IAS 27.16 b (ii)$_{Disclosure}$, IFRS 12.19B b$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$, IFRS 12.12 b$_{Disclosure}$		
Country of incorporation of subsidiary	text	IAS 27.16 b (ii)$_{Disclosure}$, IFRS 12.12 b$_{Disclosure}$, IFRS 12.19B b$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$		
Proportion of ownership interest in subsidiary	X.XX	IAS 27.16 b (iii)$_{Disclosure}$, IAS 27.17 b (iii)$_{Disclosure}$, IFRS 12.19B c$_{Disclosure}$		
Proportion of voting rights held in subsidiary	X.XX	IFRS 12.19B c$_{Disclosure}$, IAS 27.16 b (iii)$_{Disclosure}$, IAS 27.17 b (iii)$_{Disclosure}$		
Disclosure of joint ventures [text block]	text block	IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$		
Disclosure of joint ventures [abstract]				
Disclosure of joint ventures [table]	table	IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$		
Joint ventures [axis]	axis	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for joint ventures [member]	member [default]	IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Joint ventures [member]	member	IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M a$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		
Disclosure of joint ventures [line items]	line items			

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Name of joint venture	text	IAS 27.17 b (i)$_{Disclosure}$, IAS 27.16 b (i)$_{Disclosure}$, IFRS 12.21 a (i)$_{Disclosure}$		
Principal place of business of joint venture	text	IAS 27.16 b (ii)$_{Disclosure}$, IFRS 12.21 a (iii)$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$		
Country of incorporation of joint venture	text	IFRS 12.21 a (iii)$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$, IAS 27.16 b (ii)$_{Disclosure}$		
Proportion of ownership interest in joint venture	X.XX	IAS 27.16 b (iii)$_{Disclosure}$, IFRS 12.21 a (iv)$_{Disclosure}$, IAS 27.17 b (iii)$_{Disclosure}$		
Proportion of voting rights held in joint venture	X.XX	IAS 27.16 b (iii)$_{Disclosure}$, IAS 27.17 b (iii)$_{Disclosure}$, IFRS 12.21 a (iv)$_{Disclosure}$		
Disclosure of associates [text block]	text block	IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$		
Disclosure of associates [abstract]				
Disclosure of associates [table]	table	IFRS 12.B4 d$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$		
Associates [axis]	axis	IFRS 12.B4 d$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for associates [member [default]	member [default]	IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Associates [member]	member	IAS 27.16 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M a$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, IAS 24.19 d$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		
Disclosure of associates [line items]	line items			
Name of associate	text	IFRS 12.21 a (i)$_{Disclosure}$, IAS 27.16 b (i)$_{Disclosure}$, IAS 27.17 b (i)$_{Disclosure}$		
Principal place of business of associate	text	IAS 27.16 b (ii)$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$, IFRS 12.21 a (iii)$_{Disclosure}$		
Country of incorporation of associate	text	IFRS 12.21 a (iii)$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$, IAS 27.16 b (ii)$_{Disclosure}$		
Proportion of ownership interest in associate	X.XX	IFRS 12.21 a (iv)$_{Disclosure}$, IAS 27.17 b (iii)$_{Disclosure}$, IAS 27.16 b (iii)$_{Disclosure}$		
Proportion of voting rights held in associate	X.XX	IFRS 12.21 a (iv)$_{Disclosure}$, IAS 27.17 b (iii)$_{Disclosure}$, IAS 27.16 b (iii)$_{Disclosure}$		
Method used to account for investments in subsidiaries	text	IAS 27.17 c$_{Disclosure}$, IAS 27.16 c$_{Disclosure}$	AASB 127.RDR43.1	
Method used to account for investments in joint ventures	text	IAS 27.17 c$_{Disclosure}$, IAS 27.16 c$_{Disclosure}$	AASB 127.RDR43.1	
Method used to account for investments in associates	text	IAS 27.16 c$_{Disclosure}$, IAS 27.17 c$_{Disclosure}$	AASB 127.RDR43.1	
Statement that investment entity prepares separate financial statements as its only financial statements	text	IAS 27.16A$_{Disclosure}$		
Description of identification of financial statements to which separate financial statements relate	text	IAS 27.17$_{Disclosure}$		
Identification of unadjusted comparative information	text	IAS 27.18I$_{Disclosure}$, IFRS 10.C6B$_{Disclosure}$, IAS 16.80A$_{Disclosure}$, IAS 38.130I$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C27$_{Disclosure}$, IFRS 11.C13B$_{Disclosure}$		
Statement that unadjusted comparative information has been prepared on different basis	text	IAS 27.18I$_{Disclosure}$, IAS 38.130I$_{Disclosure}$, IFRS 10.C6B$_{Disclosure}$, IAS 16.80A$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C27$_{Disclosure}$, IFRS 11.C13B$_{Disclosure}$		
Explanation of basis of preparation of unadjusted comparative information	text	Effective 2021-01-01 IFRS 17.C27$_{Disclosure}$, IAS 27.18I$_{Disclosure}$, IAS 16.80A$_{Disclosure}$, IFRS 10.C6B$_{Disclosure}$, IAS 38.130I$_{Disclosure}$, IFRS 11.C13B$_{Disclosure}$		
Description by parent preparing separate financial statements applying reduced disclosure requirements of methods used to account for investments in subsidiaries, jointly controlled entities and associates [text block]	text block			AASB 127.RDR43.1
Description by parent or investor with joint control preparing separate financial statements applying reduced disclosure requirements of methods used to account for investment when investment is significant [text block]	text block			AASB 127.RDR17.1
[825700] Notes - Interests in other entities				
Disclosure of interests in other entities [text block]	text block	IFRS 12.1$_{Disclosure}$		
Disclosure of significant judgements and assumptions made in relation to interests in other entities [text block]	text block	IFRS 12.7$_{Disclosure}$		
Description of significant judgements and assumptions made in determining that entity does not control another entity even though it holds more than half of voting rights	text	IFRS 12.9 a$_{Example}$		
Description of significant judgements and assumptions made in determining that entity controls another entity even though it holds less than half of voting rights	text	IFRS 12.9 b$_{Example}$		
Description of significant judgements and assumptions made in determining that entity is agent or principal	text	IFRS 12.9 c$_{Example}$		
Description of reasons why presumption investor has significant influence is overcome when its interest in investee is more than twenty per cent	text	IFRS 12.9 d$_{Example}$		
Description of reasons why presumption investor does not have significant influence is overcome when its interest in investee is less than twenty per cent	text	IFRS 12.9 e$_{Example}$		
Disclosure of how entity aggregated interests in similar entities [text block]	text block	IFRS 12.B3$_{Disclosure}$		
Disclosure of interests in subsidiaries [text block]	text block	IFRS 12.2 b (i)$_{Disclosure}$		
Disclosure of composition of group [text block]	text block	IFRS 12.10 a (i)$_{Disclosure}$		
Disclosure of subsidiaries [text block]	text block	IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 a$_{Disclosure}$		
Disclosure of subsidiaries [abstract]				
Disclosure of subsidiaries [table]	table	IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 a$_{Disclosure}$		
Subsidiaries [axis]	axis	IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 a$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$		
Entity's total for subsidiaries [member]	member [default]	IFRS 12.B4 a$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$		
Subsidiaries [member]	member	IAS 27.16 b$_{Disclosure}$, IAS 24.19 c$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 a$_{Disclosure}$		
Subsidiaries with material non-controlling interests [member]	member	IFRS 12.12$_{Disclosure}$		
Disclosure of subsidiaries [line items]	line items			
Name of subsidiary	text	IAS 27.17 b (i)$_{Disclosure}$, IFRS 12.19B a$_{Disclosure}$, IAS 27.16 b (i)$_{Disclosure}$, IFRS 12.12 a$_{Disclosure}$		
Principal place of business of subsidiary	text	IAS 27.16 b (ii)$_{Disclosure}$, IFRS 12.19B b$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$, IFRS 12.12 b$_{Disclosure}$		
Country of incorporation of subsidiary	text	IAS 27.16 b (ii)$_{Disclosure}$, IFRS 12.12 b$_{Disclosure}$, IFRS 12.19B b$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$		
Proportion of ownership interests held by non-controlling interests	X.XX	IFRS 12.12 c$_{Disclosure}$		
Proportion of voting rights held by non-controlling interests	X.XX	IFRS 12.12 d$_{Disclosure}$		
Profit (loss), attributable to non-controlling interests	X duration, credit	IFRS 12.12 e$_{Disclosure}$, IAS 1.81B a (i)$_{Disclosure}$		
Non-controlling interests	X instant, credit	IFRS 12.12 f$_{Disclosure}$, IFRS 10.22$_{Disclosure}$, IAS 1.54 q$_{Disclosure}$		
Dividends paid to non-controlling interests	X duration, credit	IFRS 12.B10 a$_{Disclosure}$		
Current assets	X instant, debit	IFRS 12.B10 b$_{Example}$, IFRS 12.B12 b (i)$_{Disclosure}$, IAS 1.66$_{Disclosure}$		
Non-current assets	X instant, debit	IFRS 12.B10 b$_{Example}$, IAS 1.66$_{Disclosure}$, IFRS 12.B12 b (ii)$_{Disclosure}$		
Current liabilities	X instant, credit	IFRS 12.B10 b$_{Example}$, IFRS 12.B12 b (iii)$_{Disclosure}$, IAS 1.69$_{Disclosure}$		
Non-current liabilities	X instant, credit	IFRS 12.B10 b$_{Example}$, IAS 1.69$_{Disclosure}$, IFRS 12.B12 b (iv)$_{Disclosure}$		
Revenue	X duration, credit	IFRS 12.B10 b$_{Example}$, IFRS 8.32$_{Disclosure}$, IFRS 8.28 a$_{Disclosure}$, IFRS 8.34$_{Disclosure}$, IFRS 8.23 a$_{Disclosure}$, IAS 1.102$_{Example}$, IAS 1.82 a$_{Disclosure}$, IFRS 8.33 a$_{Disclosure}$, IAS 1.103$_{Example}$, IFRS 12.B12 b (v)$_{Disclosure}$, IFRS 5.33 b (i)$_{Disclosure}$		
Profit (loss)	X duration, credit	IAS 7.18 b$_{Disclosure}$, IFRS 1.32 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.113 b$_{Example}$, IFRS 8.28 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L c$_{Example}$, IFRS 1.24 b$_{Disclosure}$, IAS 1.81A a$_{Disclosure}$, IFRS 12.B10 b$_{Example}$, IAS 1.106 d (i)$_{Disclosure}$		
Comprehensive income	X duration, credit	IFRS 12.B12 b (ix)$_{Disclosure}$, IAS 1.81A c$_{Disclosure}$, IFRS 12.B10 b$_{Example}$, IFRS 1.24 b$_{Disclosure}$, IFRS 1.32 a (ii)$_{Disclosure}$, IAS 1.106 a$_{Disclosure}$		
Date of end of reporting period of financial statements of subsidiary	yyyy-mm-dd	IFRS 12.11 a$_{Disclosure}$		
Description of reason why using different reporting date or period for subsidiary	text	IFRS 12.11 b$_{Disclosure}$		
Description of significant restrictions on entity's ability to access or use assets and settle liabilities of group	text	IFRS 12.13 a$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Description of nature and extent to which protective rights of non-controlling interests can significantly restrict entity's ability to access or use assets and settle liabilities of group	text	IFRS 12.13 b$_{Disclosure}$		
Assets to which significant restrictions apply	X $_{instant, debit}$	IFRS 12.13 c$_{Disclosure}$		
Liabilities to which significant restrictions apply	X $_{instant, credit}$	IFRS 12.13 c$_{Disclosure}$		
Disclosure of information about consolidated structured entities [text block]	text block	IFRS 12 - Nature of the risks associated with an entity's interests in consolidated structured entities$_{Disclosure}$		
Disclosure of information about consolidated structured entities [abstract]				
Disclosure of information about consolidated structured entities [table]	table	IFRS 12 - Nature of the risks associated with an entity's interests in consolidated structured entities$_{Disclosure}$		
Consolidated structured entities [axis]	axis	IFRS 12 - Nature of the risks associated with an entity's interests in consolidated structured entities$_{Disclosure}$		
Entity's total for consolidated structured entities [member]	member [default]	IFRS 12 - Nature of the risks associated with an entity's interests in consolidated structured entities$_{Disclosure}$		
Consolidated structured entities [member]	member	IFRS 12 - Nature of the risks associated with an entity's interests in consolidated structured entities$_{Disclosure}$		
Disclosure of information about consolidated structured entities [line items]	line items			
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	text	IFRS 12.B26 a$_{Example}$, IFRS 12.14$_{Disclosure}$		
Description of type of support provided to structured entity without having contractual obligation to do so	text	IFRS 12.30 a$_{Disclosure}$, IFRS 12.15 a$_{Disclosure}$		
Support provided to structured entity without having contractual obligation to do so	X $_{duration}$	IFRS 12.30 a$_{Disclosure}$, IFRS 12.15 a$_{Disclosure}$		
Description of reasons for providing support to structured entity without having contractual obligation to do so	text	IFRS 12.30 b$_{Disclosure}$, IFRS 12.15 b$_{Disclosure}$		
Explanation of factors in reaching decision to provide support to previously unconsolidated structured entity that resulted in obtaining control	text	IFRS 12.16$_{Disclosure}$		
Description of intentions to provide support to structured entity	text	IFRS 12.17$_{Disclosure}$, IFRS 12.31$_{Disclosure}$		
Disclosure of effects of changes in parent's ownership interest in subsidiary that do not result in loss of control on equity attributable to owners of parent [text block]	text block	IFRS 12.18$_{Disclosure}$		
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity attributable to owners of parent	X $_{duration, credit}$	IFRS 12.18$_{Disclosure}$		
Gains (losses) recognised when control of subsidiary is lost	X $_{duration, credit}$	IFRS 12.19$_{Disclosure}$		
Portion of gains (losses) recognised when control of subsidiary is lost, attributable to recognising investment retained in former subsidiary	X $_{duration, credit}$	IFRS 12.19 a$_{Disclosure}$		
Description of line item(s) in profit or loss in which gain (loss) is recognised when control of subsidiary is lost	text	IFRS 12.19 b$_{Disclosure}$		
Disclosure of interests in associates [text block]	text block	IFRS 12.2 b (ii)$_{Disclosure}$		
Disclosure of associates [text block]	text block	IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$		
Disclosure of associates [abstract]				
Disclosure of associates [table]	table	IFRS 12.B4 d$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$		
Associates [axis]	axis	IFRS 12.B4 d$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for associates [member]	member [default]	IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Associates [member]	member	IAS 27.16 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M a$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, IAS 24.19 d$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		
Aggregated individually immaterial associates [member]	member	IFRS 12.21 c (ii)$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Disclosure of associates [line items]	line items			
Name of associate	text	IFRS 12.21 a (i)$_{Disclosure}$, IAS 27.16 b (i)$_{Disclosure}$, IAS 27.17 b (i)$_{Disclosure}$		
Description of nature of entity's relationship with associate	text	IFRS 12.21 a (ii)$_{Disclosure}$		
Principal place of business of associate	text	IAS 27.16 b (ii)$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$, IFRS 12.21 a (iii)$_{Disclosure}$		
Country of incorporation of associate	text	IFRS 12.21 a (iii)$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$, IAS 27.16 b (ii)$_{Disclosure}$		
Proportion of ownership interest in associate	X.XX	IFRS 12.21 a (iv)$_{Disclosure}$, IAS 27.17 b (iii)$_{Disclosure}$, IAS 27.16 b (iii)$_{Disclosure}$		
Proportion of voting rights held in associate	X.XX	IFRS 12.21 a (iv)$_{Disclosure}$, IAS 27.17 b (iii)$_{Disclosure}$, IAS 27.16 b (iii)$_{Disclosure}$		
Description of whether investment in associate is measured using equity method or at fair value	text	IFRS 12.21 b (i)$_{Disclosure}$		
Description of basis of preparation of summarised financial information of associate	text	IFRS 12.B15$_{Disclosure}$		
Dividends received	X $_{duration, debit}$	IFRS 12.B12 a$_{Disclosure}$		
Current assets	X $_{instant, debit}$	IFRS 12.B10 b$_{Example}$, IFRS 12.B12 b (i)$_{Disclosure}$, IAS 1.66$_{Disclosure}$		
Non-current assets	X $_{instant, debit}$	IFRS 12.B10 b$_{Example}$, IAS 1.66$_{Disclosure}$, IFRS 12.B12 b (ii)$_{Disclosure}$		
Current liabilities	X $_{instant, credit}$	IFRS 12.B10 b$_{Example}$, IFRS 12.B12 b (iii)$_{Disclosure}$, IAS 1.69$_{Disclosure}$		
Non-current liabilities	X $_{instant, credit}$	IFRS 12.B10 b$_{Example}$, IAS 1.69$_{Disclosure}$, IFRS 12.B12 b (iv)$_{Disclosure}$		
Revenue	X $_{duration, credit}$	IFRS 12.B10 b$_{Example}$, IFRS 8.32$_{Disclosure}$, IFRS 8.28 a$_{Disclosure}$, IFRS 8.34$_{Disclosure}$, IFRS 8.23 a$_{Disclosure}$, IAS 1.102$_{Example}$, IAS 1.82 a$_{Disclosure}$, IFRS 8.33 a$_{Disclosure}$, IAS 1.103$_{Example}$, IFRS 12.B12 b (v)$_{Disclosure}$, IFRS 5.33 b (i)$_{Disclosure}$		
Profit (loss) from continuing operations	X $_{duration, credit}$	IFRS 8.23$_{Disclosure}$, IFRS 12.B12 b (vi)$_{Disclosure}$, IAS 1.81A a$_{Disclosure}$, IFRS 8.28 b$_{Disclosure}$		
Profit (loss) from discontinued operations	X $_{duration, credit}$	IFRS 5.33 a$_{Disclosure}$, IFRS 12.B12 b (vii)$_{Disclosure}$, IAS 1.82 ea$_{Disclosure}$, IAS 1.98 e$_{Disclosure}$		
Other comprehensive income	X $_{duration, credit}$	IAS 1.81A b$_{Disclosure}$, IAS 1.91 a$_{Disclosure}$, IAS 1.106 d (ii)$_{Disclosure}$, IFRS 12.B12 b (viii)$_{Disclosure}$		
Comprehensive income	X $_{duration, credit}$	IFRS 12.B12 b (ix)$_{Disclosure}$, IAS 1.81A c$_{Disclosure}$, IFRS 12.B10 b$_{Example}$, IFRS 1.24 b$_{Disclosure}$, IAS 1.32 a (ii)$_{Disclosure}$, IAS 1.106 a$_{Disclosure}$		
Fair value of investments in associates for which there are quoted market prices	X $_{instant, debit}$	IFRS 12.21 b (iii)$_{Disclosure}$		
Investments accounted for using equity method	X $_{instant, debit}$	IFRS 12.B16$_{Disclosure}$, IAS 1.54 e$_{Disclosure}$, IFRS 8.24 a$_{Disclosure}$		
Share of profit (loss) from continuing operations of associates and joint ventures accounted for using equity method	X $_{duration, credit}$	IFRS 12.B16 a$_{Disclosure}$		
Share of post-tax profit (loss) from discontinued operations of associates and joint ventures accounted for using equity method	X $_{duration, credit}$	IFRS 12.B16 b$_{Disclosure}$		
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	X $_{duration, credit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 12.B16 c$_{Disclosure}$, IAS 1.91 a$_{Disclosure}$		
Share of total comprehensive income of associates and joint ventures accounted for using equity method	X $_{duration, credit}$	IFRS 12.B16 d$_{Disclosure}$		
Disclosure of reconciliation of summarised financial information of associate accounted for using equity method to carrying amount of interest in associate [text block]	text block	IFRS 12.B14 b$_{Disclosure}$		
Description of nature and extent of significant restrictions on transfer of funds to entity	text	IFRS 12.19D a$_{Disclosure}$, IFRS 12.22 a$_{Disclosure}$		
Date of end of reporting period of financial statements of associate	yyyy-mm-dd	IFRS 12.22 b (i)$_{Disclosure}$		
Description of reason why using different reporting date or period for associate	text	IFRS 12.22 b (i)$_{Disclosure}$		
Unrecognised share of losses of associates	X $_{duration, debit}$	IFRS 12.22 c$_{Disclosure}$		
Cumulative unrecognised share of losses of associates	X $_{instant, credit}$	IFRS 12.22 c$_{Disclosure}$		
Contingent liabilities incurred in relation to interests in associates	X $_{instant, credit}$	IFRS 12.23 b$_{Disclosure}$		
Share of contingent liabilities of associates incurred jointly with other investors	X $_{instant, credit}$	IFRS 12.23 b$_{Disclosure}$		
Disclosure of interests in joint arrangements [text block]	text block	IFRS 12.2 b (ii)$_{Disclosure}$		
Disclosure of joint operations [text block]	text block	IFRS 12.B4 c$_{Disclosure}$		
Disclosure of joint operations [abstract]				
Disclosure of joint operations [table]	table	IFRS 12.B4 c$_{Disclosure}$		
Joint operations [axis]	axis	IFRS 12.B4 c$_{Disclosure}$		
Entity's total for joint operations [member]	member [default]	IFRS 12.B4 c$_{Disclosure}$		
Joint operations [member]	member	IFRS 12.B4 c$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of joint operations [line items]	line items			
Name of joint operation	text	IFRS 12.21 a (i)$_{Disclosure}$		
Description of nature of entity's relationship with joint operation	text	IFRS 12.21 a (ii)$_{Disclosure}$		
Principal place of business of joint operation	text	IFRS 12.21 a (iii)$_{Disclosure}$		
Country of incorporation of joint operation	text	IFRS 12.21 a (iii)$_{Disclosure}$		
Proportion of ownership interest in joint operation	X.XX	IFRS 12.21 a (iv)$_{Disclosure}$		
Proportion of voting rights held in joint operation	X.XX	IFRS 12.21 a (iv)$_{Disclosure}$		
Disclosure of joint ventures [text block]	text block	IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$		
Disclosure of joint ventures [abstract]				
Disclosure of joint ventures [table]	table	IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$		
Joint ventures [axis]	axis	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$ Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for joint ventures [member]	member [default]	IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Joint ventures [member]	member	IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M a$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		
Aggregated individually immaterial joint ventures [member]	member	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 12.21 c (i)$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Disclosure of joint ventures [line items]	line items			
Name of joint venture	text	IAS 27.17 b (i)$_{Disclosure}$, IAS 27.16 b (i)$_{Disclosure}$, IFRS 12.21 a (i)$_{Disclosure}$		
Description of nature of entity's relationship with joint venture	text	IFRS 12.21 a (ii)$_{Disclosure}$		
Principal place of business of joint venture	text	IAS 27.16 b (ii)$_{Disclosure}$, IFRS 12.21 a (iii)$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$		
Country of incorporation of joint venture	text	IFRS 12.21 a (iii)$_{Disclosure}$, IAS 27.17 b (ii)$_{Disclosure}$, IAS 27.16 b (ii)$_{Disclosure}$		
Proportion of ownership interest in joint venture	X.XX	IAS 27.16 b (iii)$_{Disclosure}$, IFRS 12.21 a (iv)$_{Disclosure}$, IAS 27.17 b (iii)$_{Disclosure}$		
Proportion of voting rights held in joint venture	X.XX	IAS 27.16 b (iii)$_{Disclosure}$, IAS 27.17 b (iii)$_{Disclosure}$, IFRS 12.21 a (iv)$_{Disclosure}$		
Description of whether investment in joint venture is measured using equity method or at fair value	text	IFRS 12.21 b (i)$_{Disclosure}$		
Description of basis of preparation of summarised financial information of joint venture	text	IFRS 12.B15$_{Disclosure}$		
Dividends received	X duration, debit	IFRS 12.B12 a$_{Disclosure}$		
Current assets	X instant, debit	IFRS 12.B10 b$_{Example}$, IFRS 12.B12 b (i)$_{Disclosure}$, IAS 1.66$_{Disclosure}$		
Non-current assets	X instant, debit	IFRS 12.B10 b$_{Example}$, IAS 1.66$_{Disclosure}$, IFRS 12.B12 b (ii)$_{Disclosure}$		
Current liabilities	X instant, credit	IFRS 12.B10 b$_{Example}$, IFRS 12.B12 b (iii)$_{Disclosure}$, IAS 1.69$_{Disclosure}$		
Non-current liabilities	X instant, credit	IFRS 12.B10 b$_{Example}$, IAS 1.69$_{Disclosure}$, IFRS 12.B12 b (iv)$_{Disclosure}$		
Revenue	X duration, credit	IFRS 12.B10 b$_{Example}$, IFRS 8.32$_{Disclosure}$, IFRS 8.28 a$_{Disclosure}$, IFRS 8.34$_{Disclosure}$, IFRS 8.23 a$_{Disclosure}$, IAS 1.102$_{Example}$, IAS 1.82 a$_{Disclosure}$, IFRS 8.33 a$_{Disclosure}$, IAS 1.103$_{Example}$, IFRS 12.B12 b (v)$_{Disclosure}$, IFRS 5.33 b (i)$_{Disclosure}$		
Profit (loss) from continuing operations	X duration, credit	IFRS 8.23$_{Disclosure}$, IFRS 12.B12 b (vi)$_{Disclosure}$, IAS 1.81A a$_{Disclosure}$, IFRS 8.28 b$_{Disclosure}$		
Profit (loss) from discontinued operations	X duration, credit	IFRS 5.33 a$_{Disclosure}$, IFRS 12.B12 b (vii)$_{Disclosure}$, IAS 1.82 ea$_{Disclosure}$, IAS 1.98 e$_{Disclosure}$		
Other comprehensive income	X duration, credit	IAS 1.81A b$_{Disclosure}$, IAS 1.91 a$_{Disclosure}$, IAS 1.106 d (ii)$_{Disclosure}$, IFRS 12.B12 b (viii)$_{Disclosure}$		
Comprehensive income	X duration, credit	IFRS 12.B12 b (ix)$_{Disclosure}$, IAS 1.81A c$_{Disclosure}$, IFRS 12.B10 b$_{Example}$, IFRS 1.24 b$_{Disclosure}$, IAS 1.32 a (ii)$_{Disclosure}$, IAS 1.106 a$_{Disclosure}$		
Cash and cash equivalents	X instant, debit	IAS 1.54 i$_{Disclosure}$, IFRS 12.B13 a$_{Disclosure}$, IAS 7.45$_{Disclosure}$		
Other current financial liabilities	X instant, credit	IFRS 12.B13 b$_{Disclosure}$, IAS 1.54 m$_{Disclosure}$		
Other non-current financial liabilities	X instant, credit	IAS 1.54 m$_{Disclosure}$, IFRS 12.B13 c$_{Disclosure}$		
Depreciation and amortisation expense	X duration, debit	IFRS 8.28 e$_{Disclosure}$, IAS 1.99$_{Disclosure}$, IAS 1.104$_{Disclosure}$, IAS 1.102$_{Example}$, IFRS 8.23 e$_{Disclosure}$, IFRS 12.B13 d$_{Disclosure}$		
Interest income	X duration, credit	IAS 1.112 c$_{Common practice}$, IFRS 8.28 e$_{Disclosure}$, IFRS 8.23 c$_{Disclosure}$, IFRS 12.B13 e$_{Disclosure}$		
Interest expense	X duration, debit	IFRS 8.28 e$_{Disclosure}$, IFRS 12.B13 f$_{Disclosure}$, IFRS 8.23 d$_{Disclosure}$		
Tax expense (income)	X duration, debit	IAS 26.35 b (viii)$_{Disclosure}$, IAS 12.81 c (i)$_{Disclosure}$, IFRS 12.B13 g$_{Disclosure}$, IAS 12.81 c (ii)$_{Disclosure}$, IAS 12.79$_{Disclosure}$, IAS 1.82 d$_{Disclosure}$, IFRS 8.23 h$_{Disclosure}$		
Fair value of investments in joint ventures for which there are quoted market prices	X instant, debit	IFRS 12.21 b (iii)$_{Disclosure}$		
Investments accounted for using equity method	X instant, debit	IFRS 12.B16$_{Disclosure}$, IAS 1.54 e$_{Disclosure}$, IFRS 8.24$_{Disclosure}$		
Share of profit (loss) from continuing operations of associates and joint ventures accounted for using equity method	X duration, credit	IFRS 12.B16 a$_{Disclosure}$		
Share of post-tax profit (loss) from discontinued operations of associates and joint ventures accounted for using equity method	X duration, credit	IFRS 12.B16 b$_{Disclosure}$		
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	X duration, credit	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 12.B16 c$_{Disclosure}$, IAS 1.91 a$_{Disclosure}$		
Share of total comprehensive income of associates and joint ventures accounted for using equity method	X duration, credit	IFRS 12.B16 d$_{Disclosure}$		
Disclosure of reconciliation of summarised financial information of joint venture accounted for using equity method to carrying amount of interest in joint venture [text block]	text block	IFRS 12.B14$_{Disclosure}$		
Description of nature and extent of significant restrictions on transfer of funds to entity	text	IFRS 12.19D a$_{Disclosure}$, IFRS 12.22 a$_{Disclosure}$		
Date of end of reporting period of financial statements of joint venture	yyyy-mm-dd	IFRS 12.22 b (i)$_{Disclosure}$		
Description of reason why using different reporting date or period for joint venture	text	IFRS 12.22 b (ii)$_{Disclosure}$		
Unrecognised share of losses of joint ventures	X duration, debit	IFRS 12.22 c$_{Disclosure}$		
Cumulative unrecognised share of losses of joint ventures	X instant, credit	IFRS 12.22 c$_{Disclosure}$		
Commitments in relation to joint ventures	X instant, credit	IFRS 12.23 a$_{Disclosure}$		
Contingent liabilities incurred in relation to interests in joint ventures	X instant, credit	IFRS 12.23 b$_{Disclosure}$		
Share of contingent liabilities of joint ventures incurred jointly with other investors	X instant, credit	IFRS 12.23 b$_{Disclosure}$		
Disclosure of interests in unconsolidated structured entities [text block]	text block	IFRS 12.2 b (iii)$_{Disclosure}$		
Disclosure of unconsolidated structured entities [text block]	text block	IFRS 12.B4 e$_{Disclosure}$		
Disclosure of unconsolidated structured entities [abstract]				
Disclosure of unconsolidated structured entities [table]	table	IFRS 12.B4 e$_{Disclosure}$		
Unconsolidated structured entities [axis]	axis	IFRS 12.B4 e$_{Disclosure}$		
Entity's total for unconsolidated structured entities [member]	member [default]	IFRS 12.B4 e$_{Disclosure}$		
Unconsolidated structured entities [member]	member	IFRS 12.B4 e$_{Disclosure}$		
Securitisation vehicles [member]	member	IFRS 12.B23 a$_{Example}$		
Asset-backed financings [member]	member	IFRS 12.B23 b$_{Example}$		
Investment funds [member]	member	IFRS 12.B23 c$_{Example}$		
Disclosure of unconsolidated structured entities [line items]	line items			
Disclosure of information about interests in structured entity [text block]	text block	IFRS 12.26$_{Disclosure}$		
Description of how entity determined which structured entities it sponsored	text	IFRS 12.27$_{Disclosure}$		
Income from structured entities	X duration, credit	IFRS 12.27 b$_{Disclosure}$		
Description of types of income from structured entities	text	IFRS 12.27 b$_{Disclosure}$, IFRS 12.B26 c$_{Example}$		
Assets transferred to structured entities, at time of transfer	X duration, credit	IFRS 12.27 c$_{Disclosure}$		
Assets recognised in entity's financial statements in relation to structured entities	X instant, debit	IFRS 12.29 a$_{Disclosure}$		
Liabilities recognised in entity's financial statements in relation to structured entities	X instant, credit	IFRS 12.29 a$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Description of line items in statement of financial position in which assets and liabilities recognised in relation to structured entities are recognised	text	IFRS 12.29 b $_{Disclosure}$		
Maximum exposure to loss from interests in structured entities	X $_{instant}$	IFRS 12.29 c $_{Disclosure}$		
Information about how maximum exposure to loss from interests in structured entities is determined	text	IFRS 12.29 c $_{Disclosure}$		
Description of fact and reasons why maximum exposure to loss from interests in structured entities cannot be quantified	text	IFRS 12.29 c $_{Disclosure}$		
Description of comparison between assets and liabilities recognised in relation to structured entities and maximum exposure to loss from interests in structured entities	text	IFRS 12.29 d $_{Disclosure}$		
Description of type of support provided to structured entity without having contractual obligation to do so	text	IFRS 12.30 a $_{Disclosure}$, IFRS 12.15 a $_{Disclosure}$		
Support provided to structured entity without having contractual obligation to do so	X $_{duration}$	IFRS 12.30 a $_{Disclosure}$, IFRS 12.15 a $_{Disclosure}$		
Description of reasons for providing support to structured entity without having contractual obligation to do so	text	IFRS 12.30 b $_{Disclosure}$, IFRS 12.15 b $_{Disclosure}$		
Description of intentions to provide support to structured entity	text	IFRS 12.17 $_{Disclosure}$, IFRS 12.31 $_{Disclosure}$		
Additional information about nature of and changes in risks associated with interests in structured entities [text block]	text block	IFRS 12.B25 $_{Disclosure}$		
Description of terms of contractual arrangements that could require parent or subsidiaries to provide financial support to structured entity	text	IFRS 12.B26 a $_{Example}$, IFRS 12.14 $_{Disclosure}$		
Losses incurred in relation to interests in structured entities	X $_{duration, debit}$	IFRS 12.B26 b $_{Example}$		
Description of whether entity is required to absorb losses of structured entities before other parties	text	IFRS 12.B26 d $_{Example}$		
Maximum limit of losses of structured entities which entity is required to absorb before other parties	X $_{instant, credit}$	IFRS 12.B26 d $_{Example}$		
Disclosure of ranking and amounts of potential losses in structured entities borne by parties whose interests rank lower than entity's interests [text block]	text block	IFRS 12.B26 d $_{Example}$		
Disclosure of information about liquidity arrangements, guarantees or other commitments with third parties that may affect fair value or risk of interests in structured entities [text block]	text block	IFRS 12.B26 e $_{Example}$		
Description of difficulties structured entity experienced in financing its activities	text	IFRS 12.B26 f $_{Example}$		
Disclosure of forms of funding of structured entity and their weighted-average life [text block]	text block	IFRS 12.B26 g $_{Example}$		
Disclosure of investment entities [text block]	text block	IFRS 12 - Investment entity status $_{Disclosure}$		
Information about significant judgements and assumptions made in determining that entity is investment entity	text	IFRS 12.9A $_{Disclosure}$		
Description of reasons for concluding that entity is investment entity if it does not have one or more typical characteristics	text	IFRS 12.9A $_{Disclosure}$		
Description of change of investment entity status	text	IFRS 12.9B $_{Disclosure}$		
Description of reasons for change of investment entity status	text	IFRS 12.9B $_{Disclosure}$		
Disclosure of effect of change of investment entity status on financial statements [text block]	text block	IFRS 12.9B $_{Disclosure}$		
Fair value of subsidiaries that cease to be consolidated as of date of change of investment entity status	X $_{instant, debit}$	IFRS 12.9B a $_{Disclosure}$		
Gain (loss) on cessation of consolidation of subsidiaries due to change of investment entity status	X $_{duration, credit}$	IFRS 12.9B b $_{Disclosure}$		
Description of line item(s) in profit or loss in which gain (loss) on cessation of consolidation of subsidiaries is recognised	text	IFRS 12.9B c $_{Disclosure}$		
Statement that investment entity is required to apply exception from consolidation	text	IFRS 12.19A $_{Disclosure}$		
Disclosure of information about unconsolidated subsidiaries [text block]	text block	IFRS 12.19B $_{Disclosure}$		
Disclosure of information about unconsolidated subsidiaries [abstract]				
Disclosure of information about unconsolidated subsidiaries [table]	table	IFRS 12.19B $_{Disclosure}$		
Unconsolidated subsidiaries [axis]	axis	IFRS 12.19B $_{Disclosure}$		
Entity's total for unconsolidated subsidiaries [member]	member [default]	IFRS 12.19B $_{Disclosure}$		
Unconsolidated subsidiaries [member]	member	IFRS 12.19B $_{Disclosure}$		
Unconsolidated subsidiaries that investment entity controls directly [member]	member	IFRS 12.19B $_{Disclosure}$		
Unconsolidated subsidiaries controlled by subsidiaries of investment entity [member]	member	IFRS 12.19C $_{Disclosure}$		
Disclosure of information about unconsolidated subsidiaries [line items]	line items			
Name of subsidiary	text	IAS 27.17 b (i) $_{Disclosure}$, IFRS 12.19B a $_{Disclosure}$, IAS 27.16 b (i) $_{Disclosure}$, IFRS 12.12 a $_{Disclosure}$		
Principal place of business of subsidiary	text	IAS 27.16 b (ii) $_{Disclosure}$, IFRS 12.19B b $_{Disclosure}$, IAS 27.17 b (ii) $_{Disclosure}$, IFRS 12.12 b $_{Disclosure}$		
Country of incorporation of subsidiary	text	IAS 27.16 b (ii) $_{Disclosure}$, IFRS 12.12 b $_{Disclosure}$, IFRS 12.19B b $_{Disclosure}$, IAS 27.17 b (ii) $_{Disclosure}$		
Proportion of ownership interest in subsidiary	X.XX	IAS 27.16 b (iii) $_{Disclosure}$, IAS 27.17 b (iii) $_{Disclosure}$, IFRS 12.19B c $_{Disclosure}$		
Proportion of voting rights held in subsidiary	X.XX	IFRS 12.19B c $_{Disclosure}$, IAS 27.16 b (iii) $_{Disclosure}$, IAS 27.17 b (iii) $_{Disclosure}$		
Description of nature and extent of significant restrictions on transfer of funds to entity	text	IFRS 12.19D a $_{Disclosure}$, IFRS 12.22 a $_{Disclosure}$		
Description of current commitments or intentions to provide support to subsidiary	text	IFRS 12.19D b $_{Disclosure}$		
Description of type of support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text	IFRS 12.19E a $_{Disclosure}$		
Support provided to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	X $_{duration}$	IFRS 12.19E a $_{Disclosure}$		
Description of reasons for providing support to subsidiary by investment entity or its subsidiaries without having contractual obligation to do so	text	IFRS 12.19E b $_{Disclosure}$		
Disclosure of information about unconsolidated structured entities controlled by investment entity [text block]	text block	IFRS 12.19F $_{Disclosure}$		
Disclosure of information about unconsolidated structured entities controlled by investment entity [abstract]				
Disclosure of information about unconsolidated structured entities controlled by investment entity [table]	table	IFRS 12.19F $_{Disclosure}$		
Unconsolidated structured entities controlled by investment entity [axis]	axis	IFRS 12.19F $_{Disclosure}$		
Unconsolidated structured entities controlled by investment entity [member]	member [default]	IFRS 12.19F $_{Disclosure}$		
Disclosure of information about unconsolidated structured entities controlled by investment entity [line items]	line items			
Description of terms of contractual arrangements that could require investment entity or its subsidiaries to provide financial support to unconsolidated structured entity controlled by investment entity	text	IFRS 12.19F $_{Disclosure}$		
Explanation of relevant factors in reaching decision to provide support that resulted in controlling unconsolidated structured entity	text	IFRS 12.19G $_{Disclosure}$		
Description of fact that entity does not have legal or constructive obligation to negative net assets, transition from proportionate consolidation to equity method	text	IFRS 11.C4 $_{Disclosure}$		
Cumulative unrecognised share of losses of joint ventures, transition from proportionate consolidation to equity method	X $_{instant, credit}$	IFRS 11.C4 $_{Disclosure}$		
Disclosure of breakdown of assets and liabilities aggregated into single line investment balance, transition from proportionate consolidation to equity method [text block]	text block	IFRS 11.C5 $_{Disclosure}$		
Disclosure of reconciliation between investment derecognised and assets and liabilities recognised, transition from equity method to accounting for assets and liabilities [text block]	text block	IFRS 11.C10 $_{Disclosure}$		
Disclosure of reconciliation between investment derecognised and assets and liabilities recognised, transition from accounting for investment at cost or in accordance with IFRS 9 to accounting for assets and liabilities [text block]	text block	IFRS 11.C12 b $_{Disclosure}$		
Identification of unadjusted comparative information	text	IAS 27.18 $_{Disclosure}$, IFRS 10.C6B $_{Disclosure}$, IAS 16.80A $_{Disclosure}$, IAS 38.130I $_{Disclosure}$, Effective 2021-01-01 IFRS 17.C27 $_{Disclosure}$, IFRS 11.C13B $_{Disclosure}$		
Statement that unadjusted comparative information has been prepared on different basis	text	IAS 27.18 $_{Disclosure}$, IAS 38.130I $_{Disclosure}$, IFRS 10.C6B $_{Disclosure}$, IAS 16.80A $_{Disclosure}$, Effective 2021-01-01 IFRS 17.C27 $_{Disclosure}$, IFRS 11.C13B $_{Disclosure}$		
Explanation of basis of preparation of unadjusted comparative information	text	Effective 2021-01-01 IFRS 17.C27 $_{Disclosure}$, IAS 27.18 $_{Disclosure}$, IAS 16.80A $_{Disclosure}$, IFRS 10.C6B $_{Disclosure}$, IAS 38.130I $_{Disclosure}$, IFRS 11.C13B $_{Disclosure}$		
[825900] Notes - Non-current asset held for sale and discontinued operations				
Disclosure of non-current assets held for sale and discontinued operations [text block]	text block	IFRS 5 - Presentation and disclosure $_{Disclosure}$		
Disclosure of analysis of single amount of discontinued operations [text block]	text block	IFRS 5.33 b $_{Disclosure}$		
Disclosure of analysis of single amount of discontinued operations [abstract]				
Disclosure of analysis of single amount of discontinued operations [table]	table	IFRS 5.33 b $_{Disclosure}$		
Continuing and discontinued operations [axis]	axis	IFRS 5 - Presentation and disclosure $_{Disclosure}$		
Continuing operations [member]	member [default]	IFRS 5 - Presentation and disclosure $_{Disclosure}$		
Discontinued operations [member]	member	IFRS 5 - Presentation and disclosure $_{Disclosure}$		
Disclosure of analysis of single amount of discontinued operations [line items]	line items			
Profit (loss) before tax	X $_{duration, credit}$	IAS 1.103 $_{Example}$, IFRS 8.23 $_{Example}$, IAS 1.102 $_{Example}$, IAS 8.28 b $_{Example}$, IFRS 5.33 b (i) $_{Disclosure}$		
Revenue	X $_{duration, credit}$	IFRS 12.B10 b $_{Example}$, IFRS 8.32 $_{Disclosure}$, IFRS 8.28 a $_{Disclosure}$, IFRS 8.34 $_{Disclosure}$, IFRS 8.23 a $_{Disclosure}$, IAS 1.102 $_{Example}$, IAS 1.82 a $_{Disclosure}$, IFRS 8.33 a $_{Disclosure}$, IAS 1.103 $_{Example}$, IFRS 12.B12 b (v) $_{Disclosure}$, IFRS 5.33 b (i) $_{Disclosure}$		
Tax expense (income) relating to profit (loss) from ordinary activities of discontinued operations	X $_{duration, debit}$	IFRS 5.33 b (ii) $_{Disclosure}$, IAS 12.81 h (ii) $_{Disclosure}$		
Gain (loss) recognised on measurement to fair value less costs to sell or on disposal of assets or disposal groups constituting discontinued operation	X $_{duration, credit}$	IFRS 5.33 b (iii) $_{Disclosure}$		
Tax expense (income) relating to gain (loss) on discontinuance	X $_{duration, debit}$	IFRS 5.33 b (iv) $_{Disclosure}$, IAS 12.81 h (i) $_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Profit (loss) from discontinued operations	$X_{\text{duration, credit}}$	IFRS 5.33 a$_{\text{Disclosure}}$, IFRS 12.B12 b (vii)$_{\text{Disclosure}}$, IAS 1.82 e$_{\text{Disclosure}}$,IAS 1.98 e$_{\text{Disclosure}}$		
Cash flows from continuing and discontinued operations [abstract]				
Cash flows from (used in) operating activities [abstract]				
Net cash flows from (used in) operating activities, continuing operations	$X_{\text{duration, debit}}$	IFRS 5.33 c$_{\text{Disclosure}}$		
Net cash flows from (used in) operating activities, discontinued operations	$X_{\text{duration, debit}}$	IFRS 5.33 c$_{\text{Disclosure}}$		
Net cash flows from (used in) operating activities	X_{duration}	IAS 7.50 d$_{\text{Disclosure}}$, IAS 7.10$_{\text{Disclosure}}$		
Cash flows from (used in) investing activities [abstract]				
Net cash flows from (used in) investing activities, continuing operations	$X_{\text{duration, debit}}$	IFRS 5.33 c$_{\text{Disclosure}}$		
Net cash flows from (used in) investing activities, discontinued operations	$X_{\text{duration, debit}}$	IFRS 5.33 c$_{\text{Disclosure}}$		
Net cash flows from (used in) investing activities	$X_{\text{duration, debit}}$	IAS 7.10$_{\text{Disclosure}}$, IAS 7.50 d$_{\text{Disclosure}}$		
Cash flows from (used in) financing activities [abstract]				
Net cash flows from (used in) financing activities, continuing operations	$X_{\text{duration, debit}}$	IFRS 5.33 c$_{\text{Disclosure}}$		
Net cash flows from (used in) financing activities, discontinued operations	$X_{\text{duration, debit}}$	IFRS 5.33 c$_{\text{Disclosure}}$		
Net cash flows from (used in) financing activities	$X_{\text{duration, debit}}$	IAS 7.50 d$_{\text{Disclosure}}$, IAS 7.10$_{\text{Disclosure}}$		
Increase (decrease) in cash and cash equivalents, discontinued operations	$X_{\text{duration, credit}}$	IFRS 5.33 c$_{\text{Common practice}}$		
Income from continuing operations attributable to owners of parent	$X_{\text{duration, credit}}$	IFRS 5.33 d$_{\text{Disclosure}}$		
Income from discontinued operations attributable to owners of parent	$X_{\text{duration, credit}}$	IFRS 5.33 d$_{\text{Disclosure}}$		
Profit (loss) from continuing operations attributable to non-controlling interests	$X_{\text{duration, credit}}$	IFRS 5.33 d$_{\text{Example}}$, IFRS 5 - Example 11$_{\text{Example}}$		
Profit (loss) from discontinued operations attributable to non-controlling interests	$X_{\text{duration, credit}}$	IFRS 5 - Example 11$_{\text{Example}}$, IFRS 5.33 d$_{\text{Example}}$		
Explanation of nature and adjustments to amounts previously presented in discontinued operations	text	IFRS 5.35$_{\text{Disclosure}}$		
Description of non-current asset or disposal group held for sale which were sold or reclassified	text	IFRS 5.41 d$_{\text{Disclosure}}$		
Explanation of facts and circumstances of sale or reclassification and expected disposal, manner and timing	text	IFRS 5.41 b$_{\text{Disclosure}}$		
Gains (losses) on subsequent increase in fair value less costs to sell not in excess of recognised cumulative impairment loss or write-down to fair value less costs to sell	$X_{\text{duration, credit}}$	IFRS 5.41 c$_{\text{Disclosure}}$		
Description of segment in which non-current asset or disposal group held for sale is presented	text	IFRS 5.41 d$_{\text{Disclosure}}$		
Explanation of effect of changes in plan to sell non-current asset or disposal group held for sale on results of operations for current period	text	IFRS 5.42$_{\text{Disclosure}}$		
Explanation of effect of changes in plan to sell non-current asset or disposal group held for sale on results of operations for prior period	text	IFRS 5.42$_{\text{Disclosure}}$		
Description of changes in plan to sell non-current asset or disposal group held for sale	text	IFRS 5.42$_{\text{Disclosure}}$		
[826380] Notes - Inventories				
Disclosure of inventories [text block]	text block	IAS 2 - Disclosure$_{\text{Disclosure}}$		
Description of accounting policy for measuring inventories [text block]	text block	IAS 2.36 a$_{\text{Disclosure}}$		
Description of inventory cost formulas	text	IAS 2.36 a$_{\text{Disclosure}}$		
Inventories, at fair value less costs to sell	$X_{\text{instant, debit}}$	IAS 2.36 c$_{\text{Disclosure}}$		
Inventories, at net realisable value	$X_{\text{instant, debit}}$	IAS 2.36$_{\text{Common practice}}$		
Inventory write-down	X_{duration}	IAS 2.36 e$_{\text{Disclosure}}$, IAS 1.98 a$_{\text{Disclosure}}$		
Reversal of inventory write-down	X_{duration}	IAS 2.36 f$_{\text{Disclosure}}$, IAS 1.98 a$_{\text{Disclosure}}$		
Description of circumstances leading to reversals of inventory write-down	text	IAS 2.36 g$_{\text{Disclosure}}$		
Cost of inventories recognised as expense during period	$X_{\text{duration, debit}}$	IAS 2.36 d$_{\text{Disclosure}}$		
Inventories pledged as security for liabilities	$X_{\text{instant, debit}}$	IAS 2.36 h$_{\text{Disclosure}}$		
Disclosure of additional information by not-for-profit entities in relation to inventories [text block]	text block			AASB 102.Aus36.1
Description of accounting policies adopted in measuring inventories held for distribution, including cost formula used [text block]	text block			AASB 102.Aus36.1(a)
Disclosure of total carrying amount of inventories held for distribution and carrying amount in classifications appropriate to entity	text block			AASB 102.Aus36.1(b)
Inventories held for distribution recognised as expense during period	Xduration, debit			AASB 102.Aus36.1(c)
Write-down of inventories held for distribution recognised as expense during period	Xduration			AASB 102.Aus36.1(d)
Reversal of any write-down that is recognised as reduction in amount of inventories held for distribution recognised as expense in period	Xduration			AASB 102.Aus36.1(e)
Description of circumstances or events that led to reversal of write-down of inventories held for distribution [text block]	text block			AASB 102.Aus36.1(f)
Inventories held for distribution pledged as security for liabilities	Xduration, debit			AASB 102.Aus36.1(g)
Description of basis on which any loss of service potential of inventories held for distribution is assessed, or bases when more than one basis is used [text block]	text block			AASB 102.Aus36.1(h)
[827570] Notes - Other provisions, contingent liabilities and contingent assets				
Disclosure of other provisions, contingent liabilities and contingent assets [text block]	text block	IAS 37 - Disclosure$_{\text{Disclosure}}$		
Disclosure of other provisions [text block]	text block	IAS 37.84$_{\text{Disclosure}}$		
Disclosure of other provisions [abstract]				
Disclosure of other provisions [table]	table	IAS 37.84$_{\text{Disclosure}}$		
Classes of other provisions [axis]	axis	IAS 37.84$_{\text{Disclosure}}$		
Other provisions [member]	member [default]	IAS 37.84$_{\text{Disclosure}}$		
Warranty provision [member]	member	IAS 37.87$_{\text{Example}}$, IAS 37 - Example 1 Warranties$_{\text{Example}}$		
Restructuring provision [member]	member	IAS 37.70$_{\text{Example}}$		
Legal proceedings provision [member]	member	IAS 37 - Example 10 A court case$_{\text{Example}}$, IAS 37.87$_{\text{Example}}$		
Refunds provision [member]	member	IAS 37 - Example 4 Refunds policy$_{\text{Example}}$, IAS 37.87$_{\text{Example}}$		
Onerous contracts provision [member]	member	IAS 37.66$_{\text{Example}}$, Expiry date 2019-01-01 IAS 37 - Example 8 An onerous contract$_{\text{Example}}$		
Provision for decommissioning, restoration and rehabilitation costs [member]	member	IAS 37 - D Examples: disclosures$_{\text{Example}}$, IAS 37.87$_{\text{Example}}$		
Other environment related provision [member]	member	IAS 37.84$_{\text{Common practice}}$		
Provision for credit commitments [member]	member	IAS 37.84$_{\text{Common practice}}$		
Provision for taxes other than income tax [member]	member	IAS 37.84$_{\text{Common practice}}$		
Miscellaneous other provisions [member]	member	IAS 37.84$_{\text{Disclosure}}$		
Disclosure of other provisions [line items]	line items			
Reconciliation of changes in other provisions [abstract]				
Other provisions at beginning of period	$X_{\text{instant, credit}}$	IAS 37.84 a$_{\text{Disclosure}}$, IAS 1.78 d$_{\text{Disclosure}}$		
Changes in other provisions [abstract]				
Additional provisions, other provisions [abstract]				
New provisions, other provisions	$X_{\text{duration, credit}}$	IAS 37.84 b$_{\text{Common practice}}$		
Increase in existing provisions, other provisions	$X_{\text{duration, credit}}$	IAS 37.84 b$_{\text{Disclosure}}$		
Total additional provisions, other provisions	$X_{\text{duration, credit}}$	IAS 37.84 b$_{\text{Disclosure}}$		
Acquisitions through business combinations, other provisions	$X_{\text{duration, credit}}$	IAS 37.84$_{\text{Common practice}}$		
Provision used, other provisions	$(X)_{\text{duration, debit}}$	IAS 37.84 c$_{\text{Disclosure}}$		
Unused provision reversed, other provisions	$(X)_{\text{duration, debit}}$	IAS 37.84 d$_{\text{Disclosure}}$		
Increase through adjustments arising from passage of time, other provisions	$X_{\text{duration, credit}}$	IAS 37.84 e$_{\text{Disclosure}}$		
Increase (decrease) through change in discount rate, other provisions	$X_{\text{duration, credit}}$	IAS 37.84 e$_{\text{Disclosure}}$		
Increase (decrease) through net exchange differences, other provisions	$X_{\text{duration, credit}}$	IAS 37.84$_{\text{Common practice}}$		
Decrease through loss of control of subsidiary, other provisions	$(X)_{\text{duration, debit}}$	IAS 37.84$_{\text{Common practice}}$		
Increase (decrease) through transfers and other changes, other provisions	$X_{\text{duration, credit}}$	IAS 37.84$_{\text{Common practice}}$		
Decrease through transfer to liabilities included in disposal groups classified as held for sale, other provisions	$(X)_{\text{duration, debit}}$	IAS 37.84$_{\text{Common practice}}$		
Total increase (decrease) in other provisions	$X_{\text{duration, credit}}$	IAS 37.84$_{\text{Disclosure}}$		
Other provisions at end of period	$X_{\text{instant, credit}}$	IAS 37.84 a$_{\text{Disclosure}}$, IAS 1.78 d$_{\text{Disclosure}}$		
Description of nature of obligation, other provisions	text	IAS 37.85 a$_{\text{Disclosure}}$		
Description of expected timing of outflows, other provisions	text	IAS 37.85 a$_{\text{Disclosure}}$		
Indication of uncertainties of amount or timing of outflows, other provisions	text	IAS 37.85 b$_{\text{Disclosure}}$		
Description of major assumptions made concerning future events, other provisions	text	IAS 37.85 b$_{\text{Disclosure}}$		
Asset recognised for expected reimbursement, other provisions	$X_{\text{instant, debit}}$	IAS 37.85 c$_{\text{Disclosure}}$		
Expected reimbursement, other provisions	$X_{\text{instant, debit}}$	IAS 37.85 c$_{\text{Disclosure}}$		
Disclosure of contingent liabilities [text block]	text block	IAS 37.86$_{\text{Disclosure}}$		
Disclosure of contingent liabilities [abstract]				
Disclosure of contingent liabilities [table]	table	IAS 37.86$_{\text{Disclosure}}$		
Classes of contingent liabilities [axis]	axis	IFRS 3.B67 c$_{\text{Disclosure}}$, IAS 37.86$_{\text{Disclosure}}$		
Contingent liabilities [member]	member [default]	IFRS 3.B67 c$_{\text{Disclosure}}$, IAS 37.88$_{\text{Disclosure}}$		
Warranty contingent liability [member]	member	IAS 37.88$_{\text{Example}}$		
Restructuring contingent liability [member]	member	IAS 37.88$_{\text{Example}}$		
Legal proceedings contingent liability [member]	member	IAS 37.88$_{\text{Example}}$		
Onerous contracts contingent liability [member]	member	IAS 37.88$_{\text{Example}}$		
Contingent liability for decommissioning, restoration and rehabilitation costs [member]	member	IAS 37.88$_{\text{Example}}$		
Other environment related contingent liability [member]	member	IAS 37.88$_{\text{Common practice}}$		
Tax contingent liability [member]	member	IAS 37.88$_{\text{Common practice}}$		
Contingent liability for guarantees [member]	member	IAS 37.88$_{\text{Common practice}}$		
Contingent liabilities related to joint ventures [member]	member	IAS 37.88$_{\text{Example}}$		
Share of contingent liabilities of associates [member]	member	IAS 37.88$_{\text{Example}}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Contingent liability arising from post-employment benefit obligations [member]	member	IAS 19.152$_{Disclosure}$		
Other contingent liabilities [member]	member	IAS 37.88$_{Example}$		
Disclosure of contingent liabilities [line items]	line items			
Description of nature of obligation, contingent liabilities	text	IAS 37.86$_{Disclosure}$		
Explanation of estimated financial effect of contingent liabilities	text	IAS 37.86 a$_{Disclosure}$		
Estimated financial effect of contingent liabilities	X $_{instant}$	IAS 37.86 a$_{Disclosure}$		
Explanation of possibility of reimbursement, contingent liabilities	text	IAS 37.86 c$_{Disclosure}$		
Indication of uncertainties of amount or timing of outflows, contingent liabilities	text	IAS 37.86 b$_{Disclosure}$		
Description of nature of contingent assets	text	IAS 37.89$_{Disclosure}$		
Explanation of estimated financial effect of contingent assets	text	IAS 37.89$_{Disclosure}$		
Estimated financial effect of contingent assets	X $_{instant}$	IAS 37.89$_{Disclosure}$		
Information about contingent assets that disclosure is not practicable	text	IAS 37.91$_{Disclosure}$		
Information about contingent liabilities that disclosure is not practicable	text	IAS 37.91$_{Disclosure}$		
Explanation of general nature of dispute and of reason for non-disclosure of information regarding provision	text	IAS 37.92$_{Disclosure}$		
Explanation of general nature of dispute and of reason for non-disclosure of information regarding contingent liability	text	IAS 37.92$_{Disclosure}$		
Explanation of general nature of dispute and of reason for non-disclosure of information regarding contingent asset	text	IAS 37.92$_{Disclosure}$		
[831150] Notes - Revenue from contracts with customers				
Disclosure of revenue from contracts with customers [text block]	text block	IFRS 15 - Presentation$_{Disclosure}$,IFRS 15 - Disclosure$_{Disclosure}$		
Contract assets [abstract]				
Non-current contract assets	X $_{instant, debit}$	IFRS 15.105$_{Disclosure}$		
Current contract assets	X $_{instant, debit}$	IFRS 15.105$_{Disclosure}$		
Total contract assets	X $_{instant, debit}$	IFRS 15.105$_{Disclosure}$, IFRS 15.116 a$_{Disclosure}$		
Contract liabilities [abstract]				
Non-current contract liabilities	X $_{instant, credit}$	IFRS 15.105$_{Disclosure}$		
Current contract liabilities	X $_{instant, credit}$	IFRS 15.105$_{Disclosure}$		
Total contract liabilities	X $_{instant, credit}$	IFRS 15.116 a$_{Disclosure}$, IFRS 15.105$_{Disclosure}$		
Receivables from contracts with customers [abstract]				
Non-current receivables from contracts with customers	X $_{instant, debit}$	IFRS 15.105$_{Disclosure}$		
Current receivables from contracts with customers	X $_{instant, debit}$	IFRS 15.105$_{Disclosure}$		
Total receivables from contracts with customers	X $_{instant, debit}$	IFRS 15.105$_{Disclosure}$, IFRS 15.116 a$_{Disclosure}$		
Revenue from contracts with customers	X $_{duration, credit}$	IFRS 15.114$_{Disclosure}$, IFRS 15.113 a$_{Disclosure}$		
Impairment loss on receivables or contract assets arising from contracts with customers	X $_{duration, debit}$	IFRS 15.113 b$_{Disclosure}$		
Disclosure of disaggregation of revenue from contracts with customers [text block]	text block	IFRS 15.114$_{Disclosure}$		
Disclosure of disaggregation of revenue from contracts with customers [abstract]				
Disclosure of disaggregation of revenue from contracts with customers [table]	table	IFRS 15.114$_{Disclosure}$		
Products and services [axis]	axis	IFRS 8.32$_{Disclosure}$, IFRS 15.B89 a$_{Example}$		
Products and services [member]	member [default]	IFRS 8.32$_{Disclosure}$, IFRS 15.B89 a$_{Example}$		
Geographical areas [axis]	axis	Effective 2021-01-01 IFRS 17.96 b$_{Example}$, IFRS 8.33$_{Disclosure}$, IFRS 15.B89 b$_{Example}$, IAS 19.138 a$_{Example}$		
Geographical areas [member]	member [default]	Effective 2021-01-01 IFRS 17.96 b$_{Example}$, IFRS 8.33$_{Disclosure}$, IFRS 15.B89 b$_{Example}$, IAS 19.138 a$_{Example}$		
Markets of customers [axis]	axis	IFRS 15.B89 c$_{Example}$		
Markets of customers [member]	member [default]	IFRS 15.B89 c$_{Example}$		
Types of customers [axis]	axis	IFRS 15.B89 c$_{Example}$		
Types of customers [member]	member [default]	IFRS 15.B89 c$_{Example}$		
Government customers [member]	member	IFRS 15.B89 c$_{Example}$		
Non-government customers [member]	member	IFRS 15.B89 c$_{Example}$		
Types of contracts [axis]	axis	Effective 2021-01-01 IFRS 17.96 a$_{Example}$,IFRS 15.B89 d$_{Example}$		
Types of contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.96 a$_{Example}$,IFRS 15.B89 d$_{Example}$		
Fixed-price contracts [member]	member	IFRS 15.B89 d$_{Example}$		
Time-and-materials contracts [member]	member	IFRS 15.B89 d$_{Example}$		
Contract duration [axis]	axis	IFRS 15.B89 e$_{Example}$		
Contract duration [member]	member [default]	IFRS 15.B89 e$_{Example}$		
Short-term contracts [member]	member	IFRS 15.B89 e$_{Example}$		
Long-term contracts [member]	member	IFRS 15.B89 e$_{Example}$		
Timing of transfer of goods or services [axis]	axis	IFRS 15.B89 f$_{Example}$		
Timing of transfer of goods or services [member]	member [default]	IFRS 15.B89 f$_{Example}$		
Goods or services transferred at point in time [member]	member	IFRS 15.B89 f$_{Example}$		
Goods or services transferred over time [member]	member	IFRS 15.B89 f$_{Example}$		
Sales channels [axis]	axis	IFRS 15.B89 g$_{Example}$		
Sales channels [member]	member [default]	IFRS 15.B89 g$_{Example}$		
Goods sold directly to consumers [member]	member	IFRS 15.B89 g$_{Example}$		
Goods sold through intermediaries [member]	member	IFRS 15.B89 g$_{Example}$		
Segments [axis]	axis	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Segments [member]	member [default]	Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IFRS 8.28$_{Disclosure}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Reportable segments [member]	member	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
All other segments [member]	member	IFRS 8.16$_{Disclosure}$, IFRS 15.115$_{Disclosure}$		
Disclosure of disaggregation of revenue from contracts with customers [line items]	line items			
Revenue from contracts with customers	X $_{duration, credit}$	IFRS 15.114$_{Disclosure}$, IFRS 15.113 a$_{Disclosure}$		
Information about relationship between disclosure of disaggregated revenue from contracts with customers and revenue information for reportable segments [text block]	text block	IFRS 15.115$_{Disclosure}$		
Contract assets at beginning of period	X $_{instant, debit}$	IFRS 15.105$_{Disclosure}$, IFRS 15.116 a$_{Disclosure}$		
Contract assets at end of period	X $_{instant, debit}$	IFRS 15.105$_{Disclosure}$, IFRS 15.116 a$_{Disclosure}$		
Contract liabilities at beginning of period	X $_{instant, credit}$	IFRS 15.116 a$_{Disclosure}$, IFRS 15.105$_{Disclosure}$		
Contract liabilities at end of period	X $_{instant, credit}$	IFRS 15.116 a$_{Disclosure}$, IFRS 15.105$_{Disclosure}$		
Receivables from contracts with customers at beginning of period	X $_{instant, debit}$	IFRS 15.105$_{Disclosure}$, IFRS 15.116 a$_{Disclosure}$		
Receivables from contracts with customers at end of period	X $_{instant, debit}$	IFRS 15.105$_{Disclosure}$, IFRS 15.116 a$_{Disclosure}$		
Revenue that was included in contract liability balance at beginning of period	X $_{duration, credit}$	IFRS 15.116 b$_{Disclosure}$		
Revenue from performance obligations satisfied or partially satisfied in previous periods	X $_{duration, credit}$	IFRS 15.116 c$_{Disclosure}$		
Explanation of how timing of satisfaction of performance obligations relates to typical timing of payment	text	IFRS 15.117$_{Disclosure}$		
Explanation of effect that timing of satisfaction of performance obligations and typical timing of payment have on contract assets and contract liabilities [text block]	text block	IFRS 15.117$_{Disclosure}$		
Explanation of significant changes in contract assets and contract liabilities [text block]	text block	IFRS 15.118$_{Disclosure}$		
Increase through business combinations, contract assets	X $_{duration, debit}$	IFRS 15.118 a$_{Example}$		
Increase (decrease) through cumulative catch-up adjustments to revenue, contract assets	X $_{duration, debit}$	IFRS 15.118 b$_{Example}$		
Increase (decrease) through cumulative catch-up adjustments to revenue arising from change in measure of progress, contract assets	X $_{duration, debit}$	IFRS 15.118 b$_{Example}$		
Increase (decrease) through cumulative catch-up adjustments to revenue arising from change in estimate of transaction price, contract assets	X $_{duration, debit}$	IFRS 15.118 b$_{Example}$		
Increase (decrease) through cumulative catch-up adjustments to revenue arising from contract modification, contract assets	X $_{duration, debit}$	IFRS 15.118 b$_{Example}$		
Decrease through impairment, contract assets	X $_{duration, credit}$	IFRS 15.118 c$_{Example}$		
Decrease through right to consideration becoming unconditional, contract assets	X $_{duration, credit}$	IFRS 15.118 d$_{Example}$		
Increase through business combinations, contract liabilities	X $_{duration, credit}$	IFRS 15.118 a$_{Example}$		
Increase (decrease) through cumulative catch-up adjustments to revenue, contract liabilities	X $_{duration, credit}$	IFRS 15.118 b$_{Example}$		
Increase (decrease) through cumulative catch-up adjustments to revenue arising from change in measure of progress, contract liabilities	X $_{duration, credit}$	IFRS 15.118 b$_{Example}$		
Increase (decrease) through cumulative catch-up adjustments to revenue arising from change in estimate of transaction price, contract liabilities	X $_{duration, credit}$	IFRS 15.118 b$_{Example}$		
Increase (decrease) through cumulative catch-up adjustments to revenue arising from contract modification, contract liabilities	X $_{duration, credit}$	IFRS 15.118 b$_{Example}$		
Decrease through performance obligation being satisfied, contract liabilities	X $_{duration, credit}$	IFRS 15.118 e$_{Example}$		
Disclosure of performance obligations [text block]	text block	IFRS 15.119$_{Disclosure}$		
Disclosure of performance obligations [abstract]				
Disclosure of performance obligations [table]	table	IFRS 15.119$_{Disclosure}$		
Performance obligations [axis]	axis	IFRS 15.119$_{Disclosure}$		
Performance obligations [member]	member [default]	IFRS 15.119$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Performance obligations satisfied over time [member]	member	IFRS 15.124_{Disclosure}		
Performance obligations satisfied at point in time [member]	member	IFRS 15.125_{Disclosure}		
Disclosure of performance obligations [line items]	line items			
Description of when entity typically satisfies performance obligations	text	IFRS 15.119 a_{Disclosure}		
Description of significant payment terms in contracts with customers	text	IFRS 15.119 b_{Disclosure}		
Description of nature of goods or services that entity has promised to transfer	text	IFRS 15.119 c_{Disclosure}		
Description of performance obligations to arrange for another party to transfer goods or services	text	IFRS 15.119 c_{Disclosure}		
Description of obligations for returns, refunds and other similar obligations	text	IFRS 15.119 d_{Disclosure}		
Description of types of warranties and related obligations	text	IFRS 15.119 e_{Disclosure}		
Description of methods used to recognise revenue from contracts with customers	text	IFRS 15.124 a_{Disclosure}		
Explanation of why methods used to recognise revenue provide faithful depiction of transfer of goods or services	text	IFRS 15.124 b_{Disclosure}		
Description of significant judgements made in evaluating when customer obtains control of promised goods or services	text	IFRS 15.125_{Disclosure}		
Transaction price allocated to remaining performance obligations	X_{instant, credit}	IFRS 15.120 a_{Disclosure}		
Explanation of when entity expects to recognise transaction price allocated to remaining performance obligations as revenue	text	IFRS 15.120 b (ii)_{Disclosure}		
Disclosure of transaction price allocated to remaining performance obligations [text block]	text block	IFRS 15.120 b (i)_{Disclosure}		
Disclosure of transaction price allocated to remaining performance obligations [abstract]				
Disclosure of transaction price allocated to remaining performance obligations [table]	table	IFRS 15.120 b (i)_{Disclosure}		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a_{Disclosure}, IFRS 7.B11_{Example}, Expiry date 2019-01-01 IAS 17.56 a_{Disclosure}, Expiry date 2019-01-01 IAS 17.35 a_{Disclosure}, Effective 2021-01-01 IFRS 17.132 b_{Disclosure}, Effective 2021-01-01 IFRS 17.109_{Disclosure}, Expiry date 2019-01-01 IAS 17.31 b_{Disclosure}, Effective 2021-01-01 IFRS 17.120_{Disclosure}, IAS 1.61_{Disclosure}, Effective 2019-01-01 IFRS 16.97_{Disclosure}, Effective 2019-01-01 IFRS 16.94_{Disclosure}, IFRS 7.42E e_{Disclosure}, IFRS 15.120 b (i)_{Disclosure}, IFRS 7.23B a_{Disclosure}		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a_{Disclosure}, IFRS 7.B11_{Example}, Expiry date 2019-01-01 IAS 17.31 b_{Disclosure}, Effective 2021-01-01 IFRS 17.132 b_{Disclosure}, Expiry date 2019-01-01 IAS 17.47 a_{Disclosure}, IAS 1.61_{Disclosure}, Effective 2019-01-01 IFRS 16.97_{Disclosure}, Expiry date 2019-01-01 IAS 17.56 a_{Disclosure}, IFRS 7.B35_{Example}, Effective 2021-01-01 IFRS 17.109_{Disclosure}, Effective 2021-01-01 IFRS 17.120_{Disclosure}, Effective 2019-01-01 IFRS 16.94_{Disclosure}, IFRS 15.120 b (i)_{Disclosure}, IFRS 7.23B a_{Disclosure}		
Disclosure of transaction price allocated to remaining performance obligations [line items]	line items			
Transaction price allocated to remaining performance obligations	X_{instant, credit}	IFRS 15.120 a_{Disclosure}		
Explanation of whether practical expedient is applied for disclosure of transaction price allocated to remaining performance obligations	text	IFRS 15.122_{Disclosure}		
Explanation of whether any consideration from contracts with customers is not included in disclosure of transaction price allocated to remaining performance obligations	text	IFRS 15.122_{Disclosure}		
Description of judgements, and changes in judgements, that significantly affect determination of amount and timing of revenue from contracts with customers	text	IFRS 15.123_{Disclosure}		
Disclosure of information about methods, inputs and assumptions used for determining transaction price [text block]	text block	IFRS 15.126 a_{Disclosure}		
Disclosure of information about methods, inputs and assumptions used for assessing whether estimate of variable consideration is constrained [text block]	text block	IFRS 15.126 b_{Disclosure}		
Disclosure of information about methods, inputs and assumptions used for allocating transaction price [text block]	text block	IFRS 15.126 c_{Disclosure}		
Disclosure of information about methods, inputs and assumptions used for measuring obligations for returns, refunds and other similar obligations [text block]	text block	IFRS 15.126 d_{Disclosure}		
Description of judgements made in determining amount of costs to obtain or fulfil contracts with customers	text	IFRS 15.127 a_{Disclosure}		
Description of method used to determine amortisation of assets recognised from costs to obtain or fulfil contracts with customers	text	IFRS 15.127 b_{Disclosure}		
Disclosure of assets recognised from costs to obtain or fulfil contracts with customers [text block]	text block	IFRS 15.128 a_{Disclosure}		
Disclosure of assets recognised from costs to obtain or fulfil contracts with customers [abstract]				
Disclosure of assets recognised from costs to obtain or fulfil contracts with customers [table]	table	IFRS 15.128 a_{Disclosure}		
Categories of assets recognised from costs to obtain or fulfil contracts with customers [axis]	axis	IFRS 15.128 a_{Disclosure}		
Categories of assets recognised from costs to obtain or fulfil contracts with customers [member]	member [default]	IFRS 15.128 a_{Disclosure}		
Costs to obtain contracts with customers [member]	member	IFRS 15.128 a_{Example}		
Pre-contract costs [member]	member	IFRS 15.128 a_{Example}		
Setup costs [member]	member	IFRS 15.128 a_{Example}		
Disclosure of assets recognised from costs to obtain or fulfil contracts with customers [line items]	line items			
Assets recognised from costs to obtain or fulfil contracts with customers	X_{instant, debit}	IFRS 15.128 a_{Disclosure}		
Amortisation, assets recognised from costs incurred to obtain or fulfil contracts with customers	X_{duration, debit}	IFRS 15.128 b_{Disclosure}		
Impairment loss, assets recognised from costs incurred to obtain or fulfil contracts with customers	X_{duration, debit}	IFRS 15.128 b_{Disclosure}		
Statement that practical expedient about existence of significant financing component has been used	text	IFRS 15.129_{Disclosure}		
Statement that practical expedient about incremental costs of obtaining contract has been used	text	IFRS 15.129_{Disclosure}		
Description of practical expedients used when applying IFRS 15 retrospectively	text	IFRS 15.C6 a_{Disclosure}		
Qualitative assessment of estimated effect of practical expedients used when applying IFRS 15 retrospectively	text	IFRS 15.C6 b_{Disclosure}		
Explanation of reasons for significant changes in financial statement line items due to application of IFRS 15	text	IFRS 15.C8 b_{Disclosure}		
Statement of early adoption of AASB 15 [text block]	text block			AASB 15.Aus4.3 Expiry 1/1/2017
[831400] Notes - Government grants				
Disclosure of government grants [text block]	text block	IAS 20 - Disclosure_{Disclosure}		
Description of accounting policy for government grants [text block]	text block	IAS 20.39 a_{Disclosure}		
Description of nature and extent of government grants recognised in financial statements	text	IAS 20.39 b_{Disclosure}		
Income from government grants	X_{duration, credit}	IAS 20.39 b_{Common practice}		
Indication of other forms of government assistance with direct benefits for entity	text	IAS 20.39 b_{Disclosure}		
Explanation of unfulfilled conditions and other contingencies attaching to government assistance	text	IAS 20.39 c_{Disclosure}		
[831800] Notes - Income of Not for Profit Entities				
Disclosure of income recognised during the period [abstract]				
Disclosure of income recognised by disaggregated categories [text block]	textblock			AASB 1058.26
Grants bequests and donations of cash other financial assets and goods	X_{duration, credit}			AASB 1058.26(a)
Recognised volunteer services	X_{duration, credit}			AASB 1058.26(b)
Other income categories	X_{duration, credit}			AASB 1058.26, common practice
Disclosure of qualitative information about nature of entity dependence arising from volunteer services received [text block]	textblock			AASB 1058.27(a)
Disclosure of qualitative information about nature of entity dependence arising from inventory held but not recognised as assets [text block]	textblock			AASB 1058.27(b)
Disclosure of non contractual income arising from statutory requirements [abstract]				
Income arising from statutory requirements recognised during the period	X_{duration, credit}			AASB 1058.28
Disclosure of information about assets and liabilities at the reporting date [text block]	textblock			AASB 1058.29
Receivables that are not financial assets	X_{instant, debit}			AASB 1058.29(a)
Interest income recognised from receivables not financial assets	X_{duration, credit}			AASB 1058.29(a)(i)
Impairment loss recognised relating to receivables not financial assets	X_{duration, debit}			AASB 1058.29(a)(ii)
Financial liabilities relating to prepaid taxes or rates for future tax events	X_{instant, credit}			AASB 1058.29(b)
Future periods to which prepaid taxes or rates for future events relate [text block]	textblock			AASB 1058.29(b)
Disclosure of other information relating to taxation income not reliably measured [text block]	textblock			AASB 1058.30
Disclosure of transfers to enable entity to acquire or construct recognisable non financial assets to be controlled by entity [abstract]				
Financial assets arising from transfers to enable entity to acquire or construct recognisable non financial assets to be controlled by entity	X_{instant, debit}			AASB 1058.31
Liabilities arising from transfers to enable entity to acquire or construct recognisable non financial assets to be controlled by entity	X_{instant, credit}			AASB 1058.31
Income recognised from reduction of liabilities arising from transfers to enable entity to acquire or construct recognisable non financial assets to be controlled by entity	X_{duration, credit}			AASB 1058.31
Disclosure of obligations under transfers to enable entity to acquire or construct recognisable non financial assets to be controlled by entity [text block]	textblock			AASB 1058.32
Disclosure of when income is expected to be recognised in relation to liabilities for unsatisfied obligations at the end of reporting period [text block]	textblock			AASB 1058.33
Disclosure of judgements and changes in judgements affecting determination of amount and timing of income arising from transfers to enable entity to acquire or construct recognisable non financial assets to be controlled by entity [text block]	textblock			AASB 1058.34
Method used to recognise income for obligations satisfied over time [text block]	textblock			AASB 1058.35(a)
Explanation of method used for the provision of faithful depiction of entity progress toward satisfying obligations [text block]	textblock			AASB 1058.35(b)
Significant judgements made in evaluating when obligations satisfied at a point in time are satisfied [text block]	textblock			AASB 1058.36

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of externally imposed restriction on use of resource controlled by entity [text block]	textblock			AASB 1058.37
[832410] Notes - Impairment of assets				
Disclosure of impairment of assets [text block]	text block	IAS 36 - Disclosure$_{Disclosure}$		
Disclosure of impairment loss and reversal of impairment loss [text block]	text block	IAS 36.126$_{Disclosure}$		
Disclosure of impairment loss and reversal of impairment loss [abstract]				
Disclosure of impairment loss and reversal of impairment loss [table]	table	IAS 36.126$_{Disclosure}$		
Classes of assets [axis]	axis	Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.126$_{Disclosure}$, IFRS 13.93$_{Disclosure}$, Effective 2019-01-01 IFRS 16.53$_{Disclosure}$, IAS 36.130 d (ii)$_{Disclosure}$		
Assets [member]	member [default]	IAS 36.126$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, Effective 2019-01-01 IFRS 16.53$_{Disclosure}$, IFRS 13.93$_{Disclosure}$		
Property, plant and equipment [member]	member	Effective 2019-01-01 IFRS 16.53$_{Example}$, IAS 16.73$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.127$_{Example}$		
Intangible assets other than goodwill [member]	member	Effective 2019-01-01 IFRS 16.53$_{Example}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.127$_{Example}$, IAS 38.118$_{Disclosure}$		
Right-of-use assets [member]	member	Effective 2019-01-01 IFRS 16.33$_{Disclosure}$		
Exploration and evaluation assets [member]	member	IAS 36.127$_{Common\ practice}$		
Goodwill [member]	member	IAS 36.127$_{Example}$		
Investments accounted for using equity method [member]	member	IAS 36.127$_{Common\ practice}$		
Non-current assets or disposal groups classified as held for sale [member]	member	IAS 36.127$_{Common\ practice}$		
Other impaired assets [member]	member	IAS 36.127$_{Example}$		
Disclosure of impairment loss and reversal of impairment loss [line items]	line items			
Impairment loss recognised in profit or loss	X $_{duration, debit}$	IAS 36.129 a$_{Disclosure}$, IAS 36.126 a$_{Disclosure}$		
Description of line item(s) in statement of comprehensive income in which impairment losses recognised in profit or loss are included	text	IAS 36.126 a$_{Disclosure}$		
Reversal of impairment loss recognised in profit or loss	X $_{duration, credit}$	IAS 36.129 b$_{Disclosure}$, IAS 36.126 b$_{Disclosure}$		
Description of line item(s) in statement of comprehensive income in which impairment losses recognised in profit or loss are reversed	text	IAS 36.126 b$_{Disclosure}$		
Impairment loss recognised in other comprehensive income	X $_{duration, debit}$	IAS 36.129 a$_{Disclosure}$, IAS 36.126 c$_{Disclosure}$		
Reversal of impairment loss recognised in other comprehensive income	X $_{duration, credit}$	IAS 36.129 b$_{Disclosure}$, IAS 36.126 d$_{Disclosure}$		
Disclosure of information for impairment loss recognised or reversed for individual asset or cash-generating unit [text block]	text block	IAS 36.130$_{Disclosure}$		
Disclosure of information for impairment loss recognised or reversed for individual asset or cash-generating unit [abstract]				
Disclosure of information for impairment loss recognised or reversed for individual asset or cash-generating unit [table]	table	IAS 36.130$_{Disclosure}$		
Individual assets or cash-generating units [axis]	axis	IAS 36.130$_{Disclosure}$		
Entity's total for individual assets or cash-generating units [member]	member [default]	IAS 36.130$_{Disclosure}$		
Individual assets or cash-generating units [member]	member	IAS 36.130$_{Disclosure}$		
Disclosure of information for impairment loss recognised or reversed for individual asset or cash-generating unit [line items]	line items			
Explanation of main events and circumstances that led to recognition of impairment losses and reversals of impairment losses	text	IAS 36.131 b$_{Disclosure}$, IAS 36.130 a$_{Disclosure}$		
Impairment loss	X $_{duration, debit}$	IAS 36.130 d (ii)$_{Disclosure}$, IAS 36.130 b$_{Disclosure}$		
Reversal of impairment loss	X $_{duration, credit}$	IAS 36.130 d (ii)$_{Disclosure}$, IAS 36.130 b$_{Disclosure}$		
Description of nature of individual asset	text	IAS 36.130 c (i)$_{Disclosure}$		
Description of reportable segment to which individual asset belongs	text	IAS 36.130 c (ii)$_{Disclosure}$		
Description of cash-generating unit	text	IAS 36.130 d (i)$_{Disclosure}$		
Description of current and former way of aggregating assets	text	IAS 36.130 d (iii)$_{Disclosure}$		
Description of reasons for changing way cash-generating unit is identified	text	IAS 36.130 d (iii)$_{Disclosure}$		
Recoverable amount of asset or cash-generating unit	X $_{instant, debit}$	IAS 36.130 e$_{Disclosure}$		
Information whether recoverable amount of asset is fair value less costs of disposal or value in use	text	IAS 36.130 e$_{Disclosure}$		
Description of level of fair value hierarchy within which fair value measurement is categorised	text	IAS 36.130 f (i)$_{Disclosure}$, IAS 36.134 e (iiA)$_{Disclosure}$		
Description of valuation techniques used to measure fair value less costs of disposal	text	IAS 36.130 f (ii)$_{Disclosure}$, IAS 36.134 e$_{Disclosure}$		
Description of change in valuation technique used to measure fair value less costs of disposal	text	IAS 36.130 f (ii)$_{Disclosure}$, IAS 36.134 e (iiB)$_{Disclosure}$		
Description of reasons for change in valuation technique used to measure fair value less costs of disposal	text	IAS 36.134 e (iiB)$_{Disclosure}$, IAS 36.130 f (ii)$_{Disclosure}$		
Description of key assumptions on which management has based determination of fair value less costs of disposal	text	IAS 36.130 f (iii)$_{Disclosure}$, IAS 36.134 e (i)$_{Disclosure}$		
Discount rate used in current measurement of fair value less costs of disposal	X.XX	IAS 36.130 f (iii)$_{Disclosure}$		
Discount rate used in previous measurement of fair value less costs of disposal	X.XX	IAS 36.130 f (iii)$_{Disclosure}$		
Discount rate used in current estimate of value in use	X.XX	IAS 36.130 g$_{Disclosure}$		
Discount rate used in previous estimate of value in use	X.XX	IAS 36.130 g$_{Disclosure}$		
Disclosure of impairment loss recognised or reversed for cash-generating unit [text block]	text block	IAS 36.130 d (ii)$_{Disclosure}$		
Disclosure of impairment loss recognised or reversed for cash-generating unit [abstract]				
Disclosure of impairment loss recognised or reversed for cash-generating unit [table]	table	IAS 36.130 d (ii)$_{Disclosure}$		
Individual assets or cash-generating units [axis]	axis	IAS 36.130$_{Disclosure}$		
Entity's total for individual assets or cash-generating units [member]	member [default]	IAS 36.130$_{Disclosure}$		
Individual assets or cash-generating units [member]	member	IAS 36.130$_{Disclosure}$		
Classes of assets [axis]	axis	Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.126$_{Disclosure}$, IFRS 13.93$_{Disclosure}$, Effective 2019-01-01 IFRS 16.53$_{Disclosure}$, IAS 36.130 d (ii)$_{Disclosure}$		
Assets [member]	member [default]	IAS 36.126$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, Effective 2019-01-01 IFRS 16.53$_{Disclosure}$, IFRS 13.93$_{Disclosure}$		
Property, plant and equipment [member]	member	Effective 2019-01-01 IFRS 16.53$_{Example}$, IAS 16.73$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.127$_{Example}$		
Intangible assets other than goodwill [member]	member	Effective 2019-01-01 IFRS 16.53$_{Example}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.127$_{Example}$, IAS 38.118$_{Disclosure}$		
Right-of-use assets [member]	member	Effective 2019-01-01 IFRS 16.33$_{Disclosure}$		
Exploration and evaluation assets [member]	member	IAS 36.127$_{Common\ practice}$		
Goodwill [member]	member	IAS 36.127$_{Example}$		
Investments accounted for using equity method [member]	member	IAS 36.127$_{Common\ practice}$		
Non-current assets or disposal groups classified as held for sale [member]	member	IAS 36.127$_{Common\ practice}$		
Other impaired assets [member]	member	IAS 36.127$_{Example}$		
Segments [axis]	axis	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Segments [member]	member [default]	Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IFRS 8.28$_{Disclosure}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Reportable segments [member]	member	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Disclosure of impairment loss recognised or reversed for cash-generating unit [line items]	line items			
Impairment loss	X $_{duration, debit}$	IAS 36.130 d (ii)$_{Disclosure}$, IAS 36.130 b$_{Disclosure}$		
Reversal of impairment loss	X $_{duration, credit}$	IAS 36.130 d (ii)$_{Disclosure}$, IAS 36.130 b$_{Disclosure}$		
Explanation of main events and circumstances that led to recognition of impairment losses and reversals of impairment losses	text	IAS 36.131 b$_{Disclosure}$, IAS 36.130 a$_{Disclosure}$		
Explanation of main classes of assets affected by impairment losses or reversals of impairment losses	text	IAS 36.131 a$_{Disclosure}$		
Unallocated goodwill	X $_{instant, debit}$	IAS 36.133$_{Disclosure}$		
Explanation of goodwill not allocated to cash-generating unit	text	IAS 36.133$_{Disclosure}$		
Explanation of fact that carrying amount of goodwill or intangible assets with indefinite useful lives is not significant	text	IAS 36.135$_{Disclosure}$		
Explanation of fact that aggregate carrying amount of goodwill or intangible assets with indefinite useful lives allocated to cash-generating units is significant	text	IAS 36.135$_{Disclosure}$		
Disclosure of information for cash-generating units [text block]	text block	IAS 36.134$_{Disclosure}$		
Disclosure of information for cash-generating units [abstract]				
Disclosure of information for cash-generating units [table]	table	IAS 36.134$_{Disclosure}$		
Cash-generating units [axis]	axis	IAS 36.134$_{Disclosure}$		
Entity's total for cash-generating units [member]	member [default]	IAS 36.134$_{Disclosure}$, IAS 36.135$_{Disclosure}$		
Cash-generating units [member]	member	IAS 36.134$_{Disclosure}$		
Aggregate cash-generating units for which amount of goodwill or intangible assets with indefinite useful lives is not significant [member]	member	IAS 36.135$_{Disclosure}$		
Disclosure of information for cash-generating units [line items]	line items			

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Goodwill	X $_{\text{instant, debit}}$	IAS 36.135 a$_{\text{Disclosure}}$, IAS 36.134 a$_{\text{Disclosure}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, IAS 1.54 c$_{\text{Disclosure}}$		
Intangible assets with indefinite useful life	X $_{\text{instant, debit}}$	IAS 36.135 b$_{\text{Disclosure}}$, IAS 38.122 a$_{\text{Disclosure}}$, IAS 36.134 b$_{\text{Disclosure}}$		
Description of basis on which unit's recoverable amount has been determined	text	IAS 36.134 c$_{\text{Disclosure}}$		
Description of key assumptions on which management has based cash flow projections	text	IAS 36.135 c$_{\text{Disclosure}}$, IAS 36.134 d (i)$_{\text{Disclosure}}$		
Description of valuation techniques used to measure fair value less costs of disposal	text	IAS 36.130 f (ii)$_{\text{Disclosure}}$, IAS 36.134 e$_{\text{Disclosure}}$		
Description of key assumptions on which management has based determination of fair value less costs of disposal	text	IAS 36.130 f (iii)$_{\text{Disclosure}}$, IAS 36.134 e (i)$_{\text{Disclosure}}$		
Description of management's approach to determining values assigned to key assumptions	text	IAS 36.135 d$_{\text{Disclosure}}$, IAS 36.134 e (ii)$_{\text{Disclosure}}$, IAS 36.134 d (ii)$_{\text{Disclosure}}$		
Description of level of fair value hierarchy within which fair value measurement is categorised	text	IAS 36.130 f (i)$_{\text{Disclosure}}$, IAS 36.134 e (iiA)$_{\text{Disclosure}}$		
Description of change in valuation technique used to measure fair value less costs of disposal	text	IAS 36.130 f (ii)$_{\text{Disclosure}}$, IAS 36.134 e (iiB)$_{\text{Disclosure}}$		
Description of reasons for change in valuation technique used to measure fair value less costs of disposal	text	IAS 36.134 e (iiB)$_{\text{Disclosure}}$, IAS 36.130 f (ii)$_{\text{Disclosure}}$		
Explanation of period over which management has projected cash flows	text	IAS 36.134 e (iii)$_{\text{Disclosure}}$, IAS 36.134 d (iii)$_{\text{Disclosure}}$		
Growth rate used to extrapolate cash flow projections	X.XX	IAS 36.134 e (iv)$_{\text{Disclosure}}$, IAS 36.134 d (iv)$_{\text{Disclosure}}$		
Description of justification for using growth rate that exceeds long-term average growth rate	text	IAS 36.134 d (iv)$_{\text{Disclosure}}$		
Discount rate applied to cash flow projections	X.XX	IAS 36.134 d (v)$_{\text{Disclosure}}$, IAS 36.134 e (v)$_{\text{Disclosure}}$		
Amount by which unit's recoverable amount exceeds its carrying amount	X $_{\text{instant, debit}}$	IAS 36.135 e (i)$_{\text{Disclosure}}$, IAS 36.134 f (i)$_{\text{Disclosure}}$		
Explanation of value assigned to key assumption	text	IAS 36.135 e (ii)$_{\text{Disclosure}}$, IAS 36.134 f (ii)$_{\text{Disclosure}}$		
Amount by which value assigned to key assumption must change in order for unit's recoverable amount to be equal to carrying amount	X.XX	IAS 36.135 e (iii)$_{\text{Disclosure}}$, IAS 36.134 f (iii)$_{\text{Disclosure}}$		
[832600] Notes - Leases				
Disclosure of leases [text block]	text block	Expiry date 2019-01-01 IAS 17 - Leases in the financial statements of lessees$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16 - Disclosure$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16 - Presentation$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17 - Leases in the financial statements of lessors$_{\text{Disclosure}}$		
Disclosure of recognised finance lease as assets by lessee [text block]	text block	Expiry date 2019-01-01 IAS 17.31 a$_{\text{Disclosure}}$		
Disclosure of recognised finance lease as assets by lessee [abstract]				
Disclosure of recognised finance lease as assets by lessee [table]	table	Expiry date 2019-01-01 IAS 17.31 a$_{\text{Disclosure}}$		
Classes of assets [axis]	axis	Expiry date 2019-01-01 IAS 17.31 a$_{\text{Disclosure}}$, IAS 36.126$_{\text{Disclosure}}$, IFRS 13.93$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.53$_{\text{Disclosure}}$, IAS 36.130 d (ii)$_{\text{Disclosure}}$		
Assets [member]	member [default]	IAS 36.126$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.31 a$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.53$_{\text{Disclosure}}$, IFRS 13.93$_{\text{Disclosure}}$		
Property, plant and equipment [member]	member	Effective 2019-01-01 IFRS 16.53$_{\text{Example}}$, IAS 16.73$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.31 a$_{\text{Disclosure}}$, IAS 36.127$_{\text{Example}}$		
Intangible assets other than goodwill [member]	member	Effective 2019-01-01 IFRS 16.53$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.31 a$_{\text{Disclosure}}$, IAS 36.127$_{\text{Example}}$, IAS 38.118$_{\text{Disclosure}}$		
Investment property [member]	member	IAS 1.112 c$_{\text{Common practice}}$, IFRS 13.94$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.31 a$_{\text{Disclosure}}$, IFRS 13.IE60$_{\text{Example}}$		
Biological assets [member]	member	IAS 41.50$_{\text{Common practice}}$, Expiry date 2019-01-01 IAS 17.31 a$_{\text{Disclosure}}$		
Other assets [member]	member	Effective 2019-01-01 IFRS 16.53$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.31 a$_{\text{Disclosure}}$		
Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis]	axis	IAS 40.76$_{\text{Disclosure}}$, IAS 40.79 e$_{\text{Disclosure}}$, IAS 16.73$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.32$_{\text{Disclosure}}$ IFRS 3.B67 d$_{\text{Disclosure}}$, IAS 41.54 f$_{\text{Disclosure}}$, IAS 41.50$_{\text{Disclosure}}$, IAS 38.118 c$_{\text{Disclosure}}$, IAS 40.79 e$_{\text{Disclosure}}$, IAS 16.73 e$_{\text{Disclosure}}$, IAS 38.118 e$_{\text{Disclosure}}$, IFRS 7.35I$_{\text{Disclosure}}$, IFRS 7.35H$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Common practice}}$, Expiry date 2021-01-01 IFRS 7.IG29$_{\text{Common practice}}$		
Carrying amount [member]	member [default]	IAS 40.79 d$_{\text{Disclosure}}$, IAS 16.73 e$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.32$_{\text{Disclosure}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, IAS 41.50$_{\text{Disclosure}}$, IAS 40.76$_{\text{Disclosure}}$, IAS 38.118 e$_{\text{Disclosure}}$, IFRS 7.35H$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Example}}$, IFRS 7.35I$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.IG29 a$_{\text{Example}}$		
Gross carrying amount [member]	member	Expiry date 2019-01-01 IAS 17.32$_{\text{Disclosure}}$, IAS 16.73 d$_{\text{Disclosure}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, IAS 41.54 f$_{\text{Disclosure}}$, IAS 38.118 c$_{\text{Disclosure}}$, IAS 40.79 c$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.IG29$_{\text{Common practice}}$, IFRS 7.35M$_{\text{Disclosure}}$, IFRS 7.35N$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Common practice}}$, IFRS 7.35I$_{\text{Disclosure}}$		
Accumulated depreciation, amortisation and impairment [member]	member	Expiry date 2019-01-01 IAS 17.32$_{\text{Disclosure}}$, IAS 16.73 d$_{\text{Disclosure}}$, IAS 41.54 f$_{\text{Disclosure}}$, IAS 40.79 c$_{\text{Disclosure}}$, IAS 38.118 c$_{\text{Disclosure}}$, IAS 16.75 b$_{\text{Disclosure}}$		
Accumulated depreciation and amortisation [member]	member	IAS 16.75 b$_{\text{Disclosure}}$, IAS 38.118 c$_{\text{Common practice}}$, IAS 41.54 f$_{\text{Common practice}}$, Expiry date 2019-01-01 IAS 17.32$_{\text{Common practice}}$, IAS 16.73 d$_{\text{Common practice}}$, IAS 40.79 c$_{\text{Common practice}}$		
Accumulated impairment [member]	member	IAS 16.73 d$_{\text{Common practice}}$, IAS 40.79 c$_{\text{Common practice}}$, IAS 41.54 f$_{\text{Common practice}}$, IFRS 3.B67 d$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.32$_{\text{Common practice}}$, IAS 38.118 c$_{\text{Common practice}}$, IFRS 7.35H$_{\text{Disclosure}}$, Expiry date 2021-01-01 IFRS 7.37 b$_{\text{Example}}$, IFRS 7.35N$_{\text{Example}}$, Expiry date 2021-01-01 IFRS 7.IG29 b$_{\text{Example}}$		
Disclosure of recognised finance lease as assets by lessee [line items]	line items			
Recognised finance lease as assets	X $_{\text{instant, debit}}$	Expiry date 2019-01-01 IAS 17.31 a$_{\text{Disclosure}}$		
Disclosure of finance lease and operating lease by lessee [text block]	text block	Expiry date 2019-01-01 IAS 17.31 b$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.35$_{\text{Disclosure}}$		
Disclosure of finance lease and operating lease by lessee [abstract]				
Disclosure of finance lease and operating lease by lessee [table]	table	Expiry date 2019-01-01 IAS 17.31 b$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.35 a$_{\text{Disclosure}}$		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.56 a$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.35 a$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.31 b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.120$_{\text{Disclosure}}$, IAS 1.61$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, IFRS 7.42E e$_{\text{Disclosure}}$, IFRS 15.120 b (i)$_{\text{Disclosure}}$, IFRS 7.23B a$_{\text{Disclosure}}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.31 b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.47 a$_{\text{Disclosure}}$, IAS 1.61$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.56 a$_{\text{Disclosure}}$, IFRS 7.B35$_{\text{Example}}$, Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.120$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, IFRS 15.120 b (i)$_{\text{Disclosure}}$, IFRS 7.23B a$_{\text{Disclosure}}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.61 a$_{Disclosure}$		
Later than one year and not later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (ii)$_{Disclosure}$, IFRS 7.B11 d$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a (ii)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a (ii)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b (ii)$_{Disclosure}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{Disclosure}$, IFRS 7.B35 g$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{Disclosure}$		
Disclosure of finance lease and operating lease by lessee [line items]	line items			
Minimum finance lease payments payable	X $_{instant, credit}$	Expiry date 2019-01-01 IAS 17.31 b$_{disclosure}$		
Minimum finance lease payments payable, at present value	X $_{instant, credit}$	Expiry date 2019-01-01 IAS 17.31 b$_{disclosure}$		
Future finance charge on finance lease	X $_{instant, credit}$	Expiry date 2019-01-01 IAS 17.31 b$_{disclosure}$		
Minimum lease payments payable under non-cancellable operating lease	X $_{instant, credit}$	Expiry date 2019-01-01 IAS 17.35 a$_{disclosure}$		
Minimum lease payments of arrangements that include payments for non-lease elements	X $_{instant, credit}$	Expiry date 2019-01-01 IFRIC 4.15 b (i)$_{Disclosure}$		
Minimum lease payments of other arrangements that do not include payments for non-lease elements	X $_{instant, credit}$	Expiry date 2019-01-01 IFRIC 4.15 b (i)$_{Disclosure}$		
Lease and sublease payments recognised as expense [abstract]				
Contingent rents recognised as expense, classified as finance lease	X $_{duration, debit}$	Expiry date 2019-01-01 IAS 17.31 c$_{Disclosure}$		
Contingent rents recognised as expense, classified as operating lease	X $_{duration, debit}$	Expiry date 2019-01-01 IAS 17.35 c$_{Disclosure}$		
Total contingent rents recognised as expense	X $_{duration, debit}$	Expiry date 2019-01-01 IAS 17.35 c$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 c$_{Disclosure}$		
Sublease payments recognised as expense	X $_{duration, debit}$	Expiry date 2019-01-01 IAS 17.35 c$_{Disclosure}$		
Minimum operating lease payments recognised as expense	X $_{duration, debit}$	Expiry date 2019-01-01 IAS 17.35 c$_{Disclosure}$		
Total lease and sublease payments recognised as expense	X $_{duration, debit}$	Expiry date 2019-01-01 IAS 17.35 c$_{Disclosure}$		
Expected future minimum sublease payments receivable under non-cancellable subleases, classified as finance lease	X $_{instant, debit}$	Expiry date 2019-01-01 IAS 17.31 d$_{Disclosure}$		
Expected future minimum sublease payments receivable under non-cancellable subleases, classified as operating lease	X $_{instant, debit}$	Expiry date 2019-01-01 IAS 17.35 d$_{Disclosure}$		
Description of material leasing arrangements by lessee classified as finance lease	text	Expiry date 2019-01-01 IAS 17.31 e$_{Disclosure}$		
Description of material leasing arrangements by lessee classified as operating lease	text	Expiry date 2019-01-01 IAS 17.35 d$_{Disclosure}$		
Disclosure of finance lease and operating lease by lessor [text block]	text block	Expiry date 2019-01-01 IAS 17.47$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56$_{Disclosure}$		
Disclosure of finance lease and operating lease by lessor [abstract]				
Disclosure of finance lease and operating lease by lessor [table]	table	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 7.42E e$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, IFRS 7.B35$_{Example}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.61 a$_{Disclosure}$		
Later than one year and not later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (ii)$_{Disclosure}$, IFRS 7.B11 d$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a (ii)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a (ii)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b (ii)$_{Disclosure}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{Disclosure}$, IFRS 7.B35 g$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{Disclosure}$		
Disclosure of finance lease and operating lease by lessor [line items]	line items			
Gross investment in finance lease	X $_{instant, debit}$	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$		
Unearned finance income on finance lease	X $_{instant, debit}$	Expiry date 2019-01-01 IAS 17.47 b$_{Disclosure}$		
Minimum finance lease payments receivable, at present value	X $_{instant, debit}$	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$		
Minimum lease payments receivable under non-cancellable operating lease	X $_{instant, debit}$	Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$		
Contingent rents recognised as income [abstract]				
Contingent rents recognised as income, classified as finance lease	X $_{duration, credit}$	Expiry date 2019-01-01 IAS 17.47 e$_{Disclosure}$		
Contingent rents recognised as income, classified as operating lease	X $_{duration, credit}$	Expiry date 2019-01-01 IAS 17.56 b$_{Disclosure}$		
Total contingent rents recognised as income	X $_{duration, credit}$	Expiry date 2019-01-01 IAS 17.47 e$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 b$_{Disclosure}$		
Explanation of unguaranteed residual values accruing to benefit of lessor	text	Expiry date 2019-01-01 IAS 17.47 c$_{Disclosure}$		
Accumulated allowance for uncollectible minimum lease payments receivable	X $_{instant, credit}$	Expiry date 2019-01-01 IAS 17.47 d$_{Disclosure}$		
Description of material leasing arrangements by lessor classified as finance lease	text	Expiry date 2019-01-01 IAS 17.47 f$_{Disclosure}$		
Description of material leasing arrangements by lessor classified as operating lease	text	Expiry date 2019-01-01 IAS 17.56 c$_{Disclosure}$		
[832610] Notes - Leases (IFRS 16)				
Disclosure of leases [text block]	text block	Expiry date 2019-01-01 IAS 17 - Leases in the financial statements of lessees$_{Disclosure}$, Effective 2019-01-01 IFRS 16 - Disclosure$_{Disclosure}$, Effective 2019-01-01 IFRS 16 - Presentation$_{Disclosure}$, Expiry date 2019-01-01 IAS 17 - Leases in the financial statements of lessors$_{Disclosure}$		
Presentation of leases for lessee [abstract]				
Right-of-use assets that do not meet definition of investment property	X $_{instant, debit}$	Effective 2019-01-01 IFRS 16.47 a$_{Disclosure}$		
Description of line items in statement of financial position which include right-of-use assets	text	Effective 2019-01-01 IFRS 16.47 a (ii)$_{Disclosure}$		
Lease liabilities [abstract]				
Current lease liabilities	X $_{instant, credit}$	Effective 2019-01-01 IFRS 16.47 b$_{Disclosure}$		
Non-current lease liabilities	X $_{instant, credit}$	Effective 2019-01-01 IFRS 16.47 b$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Total lease liabilities	X instant, credit	Effective 2019-01-01 IFRS 16.47 b$_{Disclosure}$		
Description of line items in statement of financial position which include lease liabilities	text	Effective 2019-01-01 IFRS 16.47 b$_{Disclosure}$		
Description of cross-reference to disclosures about leases	text	Effective 2019-01-01 IFRS 16.52$_{Disclosure}$		
Disclosure of quantitative information about leases for lessee [abstract]				
Disclosure of quantitative information about right-of-use assets [text block]	text block	Effective 2019-01-01 IFRS 16.53$_{Disclosure}$		
Disclosure of quantitative information about right-of-use assets [abstract]				
Disclosure of quantitative information about right-of-use assets [table]	table	Effective 2019-01-01 IFRS 16.53$_{Disclosure}$		
Classes of assets [axis]	axis	Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.126$_{Disclosure}$, IFRS 13.93$_{Disclosure}$, Effective 2019-01-01 IFRS 16.53$_{Disclosure}$, IAS 36.130 d (ii)$_{Disclosure}$		
Assets [member]	member [default]	IAS 36.126$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, Effective 2019-01-01 IFRS 16.53$_{Disclosure}$, IFRS 13.93$_{Disclosure}$		
Property, plant and equipment [member]	member	Effective 2019-01-01 IFRS 16.53$_{Example}$, IAS 16.73$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.127$_{Example}$		
Land and buildings [member]	member	IAS 16.37 b$_{Example}$		
Land [member]	member	IAS 16.37 a$_{Example}$		
Buildings [member]	member	IAS 16.37$_{Common practice}$		
Machinery [member]	member	IAS 16.37 c$_{Example}$		
Vehicles [member]	member	IAS 16.37$_{Common practice}$		
Ships [member]	member	IAS 16.37 d$_{Example}$		
Aircraft [member]	member	IAS 16.37 e$_{Example}$		
Motor vehicles [member]	member	IAS 16.37 f$_{Example}$		
Fixtures and fittings [member]	member	IAS 16.37 g$_{Example}$		
Office equipment [member]	member	IAS 16.37 h$_{Example}$		
Computer equipment [member]	member	IAS 16.37$_{Common practice}$		
Communication and network equipment [member]	member	IAS 16.37$_{Common practice}$		
Network infrastructure [member]	member	IAS 16.37$_{Common practice}$		
Bearer plants [member]	member	IAS 16.37 i$_{Example}$		
Mining assets [member]	member	IAS 16.37$_{Common practice}$		
Mining property [member]	member	IAS 16.37$_{Common practice}$		
Oil and gas assets [member]	member	IAS 16.37$_{Common practice}$		
Power generating assets [member]	member	IAS 16.37$_{Common practice}$		
Construction in progress [member]	member	IAS 16.37$_{Common practice}$		
Owner-occupied property measured using investment property fair value model [member]	member	Effective 2021-01-01 IAS 16.29B$_{Disclosure}$		
Other property, plant and equipment [member]	member	IAS 16.37$_{Common practice}$		
Intangible assets other than goodwill [member]	member	Effective 2019-01-01 IFRS 16.53$_{Example}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$, IAS 36.127$_{Example}$, IAS 38.118$_{Disclosure}$		
Other assets [member]	member	Effective 2019-01-01 IFRS 16.53$_{Example}$, Expiry date 2019-01-01 IAS 17.31 a$_{Disclosure}$		
Disclosure of quantitative information about right-of-use assets [line items]	line items			
Depreciation, right-of-use assets	X duration	Effective 2019-01-01 IFRS 16.53 a$_{Disclosure}$		
Right-of-use assets	X instant, debit	Effective 2019-01-01 IFRS 16.53 j$_{Disclosure}$		
Effective date of revaluation, right-of-use assets	text	Effective 2019-01-01 IFRS 16.57$_{Disclosure}$		
Explanation of involvement of independent valuer in revaluation, right-of-use assets	text	Effective 2019-01-01 IFRS 16.57$_{Disclosure}$		
Right-of-use assets, revalued assets, at cost	X instant, debit	Effective 2019-01-01 IFRS 16.57$_{Disclosure}$		
Right-of-use assets, revaluation surplus	X instant, credit	Effective 2019-01-01 IFRS 16.57$_{Disclosure}$		
Right-of-use assets, increase (decrease) in revaluation surplus	X duration, credit	Effective 2019-01-01 IFRS 16.57$_{Disclosure}$		
Description of restrictions on distribution of revaluation surplus to shareholders, right-of-use assets	text	Effective 2019-01-01 IFRS 16.57$_{Disclosure}$		
Interest expense on lease liabilities	X duration, debit	Effective 2019-01-01 IFRS 16.53 b$_{Disclosure}$		
Expense relating to short-term leases for which recognition exemption has been used	X duration, debit	Effective 2019-01-01 IFRS 16.53 c$_{Disclosure}$		
Expense relating to leases of low-value assets for which recognition exemption has been used	X duration, debit	Effective 2019-01-01 IFRS 16.53 d$_{Disclosure}$		
Expense relating to variable lease payments not included in measurement of lease liabilities	X duration, debit	Effective 2019-01-01 IFRS 16.53 e$_{Disclosure}$		
Income from subleasing right-of-use assets	X duration, credit	Effective 2019-01-01 IFRS 16.53 f$_{Disclosure}$		
Cash outflow for leases	X duration, credit	Effective 2019-01-01 IFRS 16.53 g$_{Disclosure}$		
Additions to right-of-use assets	X duration, debit	Effective 2019-01-01 IFRS 16.53 h$_{Disclosure}$		
Gains (losses) arising from sale and leaseback transactions	X duration, credit	Effective 2019-01-01 IFRS 16.53 i$_{Disclosure}$		
Lease commitments for short-term leases for which recognition exemption has been used	X instant, credit	Effective 2019-01-01 IFRS 16.55$_{Disclosure}$		
Disclosure of additional information about leasing activities for lessee [text block]	text block	Effective 2019-01-01 IFRS 16.59$_{Disclosure}$		
Information about nature of lessee's leasing activities	text	Effective 2019-01-01 IFRS 16.59 a$_{Example}$		
Information about potential exposure to future cash outflows not reflected in measurement of lease liability	text	Effective 2019-01-01 IFRS 16.59 b$_{Example}$		
Information about lessee's exposure arising from variable lease payments	text	Effective 2019-01-01 IFRS 16.59 b (i)$_{Example}$		
Information about lessee's exposure arising from extension options and termination options	text	Effective 2019-01-01 IFRS 16.59 b (ii)$_{Example}$		
Information about lessee's exposure arising from residual value guarantees	text	Effective 2019-01-01 IFRS 16.59 b (iii)$_{Example}$		
Information about exposure arising from leases not yet commenced to which lessee is committed	text	Effective 2019-01-01 IFRS 16.59 b (iv)$_{Example}$		
Information about restrictions or covenants imposed by leases on lessee	text	Effective 2019-01-01 IFRS 16.59 c$_{Example}$		
Information about sale and leaseback transactions	text	Effective 2019-01-01 IFRS 16.59 d$_{Example}$		
Statement that lessee accounts for short-term leases using recognition exemption	text	Effective 2019-01-01 IFRS 16.60$_{Disclosure}$		
Statement that lessee accounts for leases of low-value assets using recognition exemption	text	Effective 2019-01-01 IFRS 16.60$_{Disclosure}$		
Disclosure of quantitative information about leases for lessor [abstract]				
Selling profit (loss) on finance leases	X duration, credit	Effective 2019-01-01 IFRS 16.90 a (i)$_{Disclosure}$		
Finance income on net investment in finance lease	X duration, credit	Effective 2019-01-01 IFRS 16.90 a (ii)$_{Disclosure}$		
Income relating to variable lease payments not included in measurement of net investment in finance lease	X duration, credit	Effective 2019-01-01 IFRS 16.90 a (iii)$_{Disclosure}$		
Operating lease income	X duration, credit	Effective 2019-01-01 IFRS 16.90 b$_{Disclosure}$		
Income relating to variable lease payments for operating leases that do not depend on index or rate	X duration, credit	Effective 2019-01-01 IFRS 16.90 b$_{Disclosure}$		
Disclosure of additional information about leasing activities for lessor [text block]	text block	Effective 2019-01-01 IFRS 16.92$_{Disclosure}$		
Information about nature of lessor's leasing activities	text	Effective 2019-01-01 IFRS 16.92 a$_{Disclosure}$		
Information about how lessor manages risk associated with rights it retains in underlying assets	text	Effective 2019-01-01 IFRS 16.92 b$_{Disclosure}$		
Information about risk management strategy for rights that lessor retains in underlying assets	text	Effective 2019-01-01 IFRS 16.92 b$_{Disclosure}$		
Explanation of significant changes in net investment in finance lease [text block]	text block	Effective 2019-01-01 IFRS 16.93$_{Disclosure}$		
Increase (decrease) in net investment in finance lease	X duration, debit	Effective 2019-01-01 IFRS 16.93$_{Disclosure}$		
Disclosure of maturity analysis of finance lease payments receivable [text block]	text block	Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Disclosure of maturity analysis of finance lease payments receivable [abstract]				
Disclosure of maturity analysis of finance lease payments receivable [table]	table	Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 7.42E e$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, IFRS 7.B35$_{Example}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.61 a$_{Disclosure}$		
Later than one year and not later than two years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than two years and not later than three years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than three years and not later than four years [member]	member	Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than four years and not later than five years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{Disclosure}$, IFRS 7.B35 g$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{Disclosure}$		
Disclosure of maturity analysis of finance lease payments receivable [line items]	line items			
Undiscounted finance lease payments to be received	X $_{instant, debit}$	Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Reconciliation of undiscounted lease payments to net investment in finance lease [abstract]				
Undiscounted finance lease payments to be received	X $_{instant, debit}$	Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Unearned finance income relating to finance lease payments receivable	(X) $_{instant, credit}$	Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Discounted unguaranteed residual value of assets subject to finance lease	X $_{instant, debit}$	Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Net investment in finance lease	X $_{instant, debit}$	Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Disclosure of maturity analysis of operating lease payments [text block]	text block	Effective 2019-01-01 IFRS 16.97$_{Disclosure}$		
Disclosure of maturity analysis of operating lease payments [abstract]				
Disclosure of maturity analysis of operating lease payments [table]	table	Effective 2019-01-01 IFRS 16.97$_{Disclosure}$		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 7.42E e$_{Disclosure}$, IFRS 15.120 b$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, IFRS 7.B35$_{Example}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.61 a$_{Disclosure}$		
Later than one year and not later than two years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than two years and not later than three years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than three years and not later than four years [member]	member	Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than four years and not later than five years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{Disclosure}$, IFRS 7.B35 g$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{Disclosure}$		
Disclosure of maturity analysis of operating lease payments [line items]	line items			
Undiscounted operating lease payments to be received	X $_{instant, debit}$	Effective 2019-01-01 IFRS 16.97$_{Disclosure}$		
Statement that entity has chosen practical expedient when assessing whether contract is, or contains, lease at date of initial application of IFRS 16	text	Effective 2019-01-01 IFRS 16.C4$_{Disclosure}$		
Weighted average lessee's incremental borrowing rate applied to lease liabilities recognised at date of initial application of IFRS 16	X.XX	Effective 2019-01-01 IFRS 16.C12 a$_{Disclosure}$		
Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial application of IFRS 16 [text block]	text block	Effective 2019-01-01 IFRS 16.C12 b$_{Disclosure}$		
Statement that lessee uses practical expedients when applying IFRS 16 retrospectively to leases classified as operating leases applying IAS 17	text	Effective 2019-01-01 IFRS 16.C13$_{Disclosure}$		
Statement of early adoption of AASB 16 [text block]	text block			AASB 15 C1 Expiry 1/1/2019
[832800] Notes - Transactions involving legal form of lease				
Disclosure of arrangements involving legal form of lease [text block]	text block	Expiry date 2019-01-01 SIC 27 - Disclosure$_{Disclosure}$		
Disclosure of detailed information about arrangements involving legal form of lease [text block]	text block	Expiry date 2019-01-01 SIC 27.10$_{Disclosure}$		
Disclosure of detailed information about arrangements involving legal form of lease [abstract]				
Disclosure of detailed information about arrangements involving legal form of lease [table]	table	Expiry date 2019-01-01 SIC 27.10$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Arrangements involving legal form of lease [axis]	axis	Expiry date 2019-01-01 SIC 27.10_{Disclosure}		
Arrangements involving legal form of lease [member]	member [default]	Expiry date 2019-01-01 SIC 27.10_{Disclosure}		
Disclosure of detailed information about arrangements involving legal form of lease [line items]	line items			
Description of arrangement involving legal form of lease	text	Expiry date 2019-01-01 SIC 27.10 a_{Disclosure}		
Description of asset underlying arrangement involving legal form of lease and any restrictions on its use	text	Expiry date 2019-01-01 SIC 27.10 a (i)_{Disclosure}		
Description of life and other significant terms of arrangement involving legal form of lease	text	Expiry date 2019-01-01 SIC 27.10 a (ii)_{Disclosure}		
Explanation of transactions linked together	text	Expiry date 2019-01-01 SIC 27.10 a (iii)_{Disclosure}		
Explanation of accounting treatment applied to any fee received	text	Expiry date 2019-01-01 SIC 27.10 b_{Disclosure}		
Amount recognised as income from arrangement involving legal form of lease	$X_{duration, credit}$	Expiry date 2019-01-01 SIC 27.10 b_{Disclosure}		
Description of line item of statement of comprehensive income in which amount recognised as income from arrangement involving legal form of lease is included	text	Expiry date 2019-01-01 SIC 27.10 b_{Disclosure}		

[832900] Notes - Service concession arrangements

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of service concession arrangements [text block]	text block	SIC 29 - Consensus_{Disclosure}		
Disclosure of detailed information about service concession arrangements [text block]	text block	SIC 29.6_{Disclosure}		
Disclosure of detailed information about service concession arrangements [abstract]				
Disclosure of detailed information about service concession arrangements [table]	table	SIC 29.6_{Disclosure}		
Service concession arrangements [axis]	axis	SIC 29.6_{Disclosure}		
Service concession arrangements [member]	member [default]	SIC 29.6_{Disclosure}		
Disclosure of detailed information about service concession arrangements [line items]	line items			
Description of service concession arrangement	text	SIC 29.6 a_{Disclosure}		
Explanation of significant terms of service concession arrangement that may affect amount, timing and certainty of future cash flows	text	SIC 29.6 b_{Disclosure}		
Explanation of nature and extent of rights to use specified assets	text	SIC 29.6 c (i)_{Disclosure}		
Explanation of nature and extent of obligations to provide or rights to expect provision of services	text	SIC 29.6 c (ii)_{Disclosure}		
Explanation of nature and extent of obligations to acquire or build items of property, plant and equipment	text	SIC 29.6 c (iii)_{Disclosure}		
Explanation of nature and extent of obligations to deliver or rights to receive specified assets at end of concession period	text	SIC 29.6 c (iv)_{Disclosure}		
Explanation of nature and extent of renewal and termination options	text	SIC 29.6 c (v)_{Disclosure}		
Explanation of nature and extent of other rights and obligations	text	SIC 29.6 c (vi)_{Disclosure}		
Description of changes in service concession arrangement	text	SIC 29.6 d_{Disclosure}		
Explanation of how service concession arrangement has been classified	text	SIC 29.6 e_{Disclosure}		
Revenue recognised on exchanging construction services for financial asset	$X_{duration, credit}$	SIC 29.6A_{Disclosure}		
Revenue recognised on exchanging construction services for intangible asset	$X_{duration, credit}$	SIC 29.6A_{Disclosure}		
Profit (loss) recognised on exchanging construction services for financial asset	$X_{duration, credit}$	SIC 29.6A_{Disclosure}		
Profit (loss) recognised on exchanging construction services for intangible asset	$X_{duration, credit}$	SIC 29.6A_{Disclosure}		

[833000] Notes - Parent entity disclosure

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of parent entity information [text block]	text block			Corps Reg 2M.3.01.(1)
Disclosure of details of any guarantees entered into by parent entity in relation to debts of its subsidiaries [text block]	text block			Corps Reg 2M.3.01.(1) (h)
Disclosure of contingent liabilities of parent entity [text block]	text block			Corps Reg 2M.3.01.(1) (i)
Disclosure of contractual commitments by parent entity for acquisition of property plant and equipment [text block]	text block			Corps Reg 2M.3.01.(1) (j)
Disclosure of parent entity information [abstract]				
Disclosure of parent entity information [table]	table			
Consolidated and separate financial statements [axis]	axis			
Consolidated [member]	member			
Separate [member]	member			
Disclosure of parent entity information [line items]	line items			
Current assets	$X_{instant, debit}$			Corps Reg 2M.3.01.(1) (a)
Total assets	$X_{instant, debit}$			Corps Reg 2M.3.01.(1) (b)
Current liabilities	$X_{instant, credit}$			Corps Reg 2M.3.01.(1) (c)
Total liabilities	$X_{instant, credit}$			Corps Reg 2M.3.01.(1) (d)
Equity [abstract]				
Issued capital	$X_{instant, credit}$			Corps Reg 2M.3.01.(1) (e)
Retained earnings	$X_{instant, credit}$			Corps Reg 2M.3.01.(1) (e)
Share premium	$X_{instant, credit}$			Corps Reg 2M.3.01.(1) (e)
Treasury shares	$(X)_{instant, debit}$			Corps Reg 2M.3.01.(1) (e)
Other equity interest	$X_{instant, credit}$			Corps Reg 2M.3.01.(1) (e)
Other reserves	$X_{instant, credit}$			Corps Reg 2M.3.01.(1) (e)
Total equity	$X_{instant, credit}$			Corps Reg 2M.3.01.(1) (e)
Profit (loss)	$X_{duration, credit}$			Corps Reg 2M.3.01.(1) (f)
Total comprehensive income	$X_{duration, credit}$			Corps Reg 2M.3.01.(1) (g)

[834120] Notes - Share-based payment arrangements

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of share-based payment arrangements [text block]	text block	IFRS 2.44_{Disclosure}		
Disclosure of terms and conditions of share-based payment arrangement [text block]	text block	IFRS 2.45_{Disclosure}		
Disclosure of terms and conditions of share-based payment arrangement [abstract]				
Disclosure of terms and conditions of share-based payment arrangement [table]	table	IFRS 2.45_{Disclosure}		
Types of share-based payment arrangements [axis]	axis	IFRS 2.45_{Disclosure}		
Share-based payment arrangements [member]	member [default]	IFRS 2.45_{Disclosure}		
Disclosure of terms and conditions of share-based payment arrangement [line items]	line items			
Description of share-based payment arrangement	text	IFRS 2.45 a_{Disclosure}		
Description of vesting requirements for share-based payment arrangement	text	IFRS 2.45 a_{Disclosure}		
Description of maximum term of options granted for share-based payment arrangement	text	IFRS 2.45 a_{Disclosure}		
Description of method of settlement for share-based payment arrangement	text	IFRS 2.45 a_{Disclosure}		
Date of grant of share-based payment arrangement	text	IFRS 2.IG23_{Example}, IFRS 2.45 a_{Example}		
Number of instruments granted in share-based payment arrangement	X.XX	IFRS 2.45 a_{Example}, IFRS 2.IG23_{Example}		
Disclosure of number and weighted average exercise prices of share options [text block]	text block	IFRS 2.45 b_{Disclosure}		
Number of share options outstanding in share-based payment arrangement at beginning of period	X.XX	IFRS 2.45 b (i)_{Disclosure}, IFRS 2.45 b (vi)_{Disclosure}, IFRS 2.45 d_{Disclosure}		
Number of share options granted in share-based payment arrangement	X.XX	IFRS 2.45 b (ii)_{Disclosure}		
Number of share options forfeited in share-based payment arrangement	X.XX	IFRS 2.45 b (iii)_{Disclosure}		
Number of share options exercised in share-based payment arrangement	X.XX	IFRS 2.45 b (iv)_{Disclosure}		
Number of share options expired in share-based payment arrangement	X.XX	IFRS 2.45 b (v)_{Disclosure}		
Number of share options outstanding in share-based payment arrangement at end of period	X.XX	IFRS 2.45 b (i)_{Disclosure}, IFRS 2.45 b (vi)_{Disclosure}, IFRS 2.45 d_{Disclosure}		
Number of share options exercisable in share-based payment arrangement	X.XX	IFRS 2.45 b (vii)_{Disclosure}		
Weighted average exercise price of share options outstanding in share-based payment arrangement at beginning of period	$X_{instant}$	IFRS 2.45 b (i)_{Disclosure}, IFRS 2.45 b (vi)_{Disclosure}		
Weighted average exercise price of share options granted in share-based payment arrangement	$X_{duration}$	IFRS 2.45 b (ii)_{Disclosure}		
Weighted average exercise price of share options forfeited in share-based payment arrangement	$X_{duration}$	IFRS 2.45 b (iii)_{Disclosure}		
Weighted average exercise price of share options exercised in share-based payment arrangement	$X_{duration}$	IFRS 2.45 b (iv)_{Disclosure}		
Weighted average exercise price of share options expired in share-based payment arrangement	$X_{duration}$	IFRS 2.45 b (v)_{Disclosure}		
Weighted average exercise price of share options outstanding in share-based payment arrangement at end of period	$X_{instant}$	IFRS 2.45 b (i)_{Disclosure}, IFRS 2.45 b (vi)_{Disclosure}		
Weighted average exercise price of share options exercisable in share-based payment arrangement	$X_{instant}$	IFRS 2.45 b (vii)_{Disclosure}		
Weighted average share price for share options in share-based payment arrangement exercised during period at date of exercise	$X_{duration}$	IFRS 2.45 c_{Disclosure}		
Weighted average share price	$X_{duration}$	IFRS 2.45 c_{Disclosure}		
Disclosure of range of exercise prices of outstanding share options [text block]	text block	IFRS 2.45 d_{Disclosure}		
Disclosure of range of exercise prices of outstanding share options [abstract]				
Disclosure of range of exercise prices of outstanding share options [table]	table	IFRS 2.45 d_{Disclosure}		
Range [axis]	axis	IFRS 14.33 b_{Disclosure}, IFRS 7.7_{Common practice}, IFRS 13.B6_{Example}, IFRS 13.IE63_{Example}, IFRS 2.45 d_{Disclosure}, Effective 2021-01-01 IFRS 17.120_{Disclosure}		
Ranges [member]	member [default]	IFRS 7.7_{Common practice}, IFRS 2.45 d_{Disclosure}, IFRS 13.B6_{Example}, IFRS 14.33 b_{Disclosure}, IFRS 13.IE63_{Example}, Effective 2021-01-01 IFRS 17.120_{Disclosure}		
Bottom of range [member]	member	IFRS 7.7_{Common practice}, Effective 2021-01-01 IFRS 17.120_{Disclosure}, IFRS 13.IE63_{Example}, IFRS 14.33 b_{Disclosure}, IFRS 2.45 d_{Disclosure}, IFRS 13.B6_{Example}		
Top of range [member]	member	IFRS 14.33 b_{Disclosure}, IFRS 13.B6_{Example}, IFRS 7.7_{Common practice}, IFRS 13.IE63_{Example}, Effective 2021-01-01 IFRS 17.120_{Disclosure}, IFRS 2.45 d_{Disclosure}		
Disclosure of range of exercise prices of outstanding share options [line items]	line items			

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Exercise price of outstanding share options	X instant	IFRS 2.45 d Disclosure		
Disclosure of number and weighted average remaining contractual life of outstanding share options [text block]	text block	IFRS 2.45 d Disclosure		
Disclosure of number and weighted average remaining contractual life of outstanding share options [abstract]				
Disclosure of number and weighted average remaining contractual life of outstanding share options [table]	table	IFRS 2.45 d Disclosure		
Ranges of exercise prices for outstanding share options [axis]	axis	IFRS 2.45 d Disclosure		
Ranges of exercise prices for outstanding share options [member]	member [default]	IFRS 2.45 d Disclosure		
Disclosure of number and weighted average remaining contractual life of outstanding share options [line items]	line items			
Number of share options outstanding in share-based payment arrangement	X.XX	IFRS 2.45 b (i) Disclosure, IFRS 2.45 b (vi) Disclosure, IFRS 2.45 d Disclosure		
Weighted average remaining contractual life of outstanding share options	X.XX	IFRS 2.45 d Disclosure		
Disclosure of number and weighted average exercise prices of other equity instruments [text block]	text block	IFRS 2.45 Common practice		
Number of other equity instruments outstanding in share-based payment arrangement at beginning of period	X.XX	IFRS 2.45 Common practice		
Number of other equity instruments granted in share-based payment arrangement	X.XX	IFRS 2.47 b Disclosure, IFRS 2.45 Common practice		
Number of other equity instruments forfeited in share-based payment arrangement	X.XX	IFRS 2.45 Common practice		
Number of other equity instruments exercised or vested in share-based payment arrangement	X.XX	IFRS 2.45 Common practice		
Number of other equity instruments expired in share-based payment arrangement	X.XX	IFRS 2.45 Common practice		
Number of other equity instruments outstanding in share-based payment arrangement at end of period	X.XX	IFRS 2.45 Common practice		
Number of other equity instruments exercisable in share-based payment arrangement	X.XX	IFRS 2.45 Common practice		
Weighted average exercise price of other equity instruments outstanding in share-based payment arrangement at beginning of period	X instant	IFRS 2.45 Common practice		
Weighted average exercise price of other equity instruments granted in share-based payment arrangement	X duration	IFRS 2.45 Common practice		
Weighted average exercise price of other equity instruments forfeited in share-based payment arrangement	X duration	IFRS 2.45 Common practice		
Weighted average exercise price of other equity instruments exercised or vested in share-based payment arrangement	X duration	IFRS 2.45 Common practice		
Weighted average exercise price of other equity instruments expired in share-based payment arrangement	X duration	IFRS 2.45 Common practice		
Weighted average exercise price of other equity instruments outstanding in share-based payment arrangement at end of period	X instant	IFRS 2.45 Common practice		
Weighted average exercise price of other equity instruments exercisable in share-based payment arrangement	X instant	IFRS 2.45 Common practice		
Explanation of determination of fair value of goods or services received or fair value of equity instruments granted on share-based payments	text	IFRS 2.46 Disclosure		
Explanation of how fair value of goods or services received or equity instruments granted is measured for equity-settled share-based payment arrangements under reduced disclosure requirements [text block]	text block			AASB 2.RDR46.1
Explanation of how liabilities in respect of cash-settled share based payment were measured under reduced disclosure requirements [text block]	text block			AASB 2.RDR46.2
Disclosure of indirect measurement of fair value of goods or services received, share options granted during period [text block]	text block	IFRS 2.47 a Disclosure		
Weighted average fair value at measurement date, share options granted	X instant, credit	IFRS 2.47 a Disclosure		
Information about how fair value was measured, share options granted	text	IFRS 2.47 a Disclosure		
Description of option pricing model, share options granted	text	IFRS 2.47 a (i) Disclosure		
Description of inputs to option pricing model, share options granted	text	IFRS 2.47 a (i) Disclosure		
Weighted average share price, share options granted	X duration	IFRS 2.47 a (i) Disclosure		
Exercise price, share options granted	X duration	IFRS 2.47 a (i) Disclosure		
Expected volatility, share options granted	X.XX	IFRS 2.47 a (i) Disclosure		
Option life, share options granted	X.XX	IFRS 2.47 a (i) Disclosure		
Expected dividend, share options granted	X duration	IFRS 2.47 a (i) Disclosure		
Expected dividend as percentage, share options granted	X.XX	IFRS 2.47 a (i) Disclosure		
Risk free interest rate, share options granted	X.XX	IFRS 2.47 a (i) Disclosure		
Description of other inputs to options pricing model, share options granted	text	IFRS 2.47 a (i) Disclosure		
Description of method used and assumptions made to incorporate effects of expected early exercise, share options granted	text	IFRS 2.47 a (i) Disclosure		
Information about how expected volatility was determined, share options granted	text	IFRS 2.47 a (ii) Disclosure		
Information whether and how other features were incorporated into measurement of fair value, share options granted	text	IFRS 2.47 a (iii) Disclosure		
Disclosure of indirect measurement of fair value of goods or services received, other equity instruments granted during period [text block]	text block	IFRS 2.47 b Disclosure		
Number of other equity instruments granted in share-based payment arrangement	X.XX	IFRS 2.47 b Disclosure, IFRS 2.45 Common practice		
Weighted average fair value at measurement date, other equity instruments granted	X instant, credit	IFRS 2.47 b Disclosure		
Information how fair value was measured, other equity instruments granted	text	IFRS 2.47 b Disclosure		
Information about how fair was determined if not on basis of observable market, other equity instruments granted	text	IFRS 2.47 b (i) Disclosure		
Information whether and how expected dividends were incorporated into measurement of fair value, other equity instruments granted	text	IFRS 2.47 b (ii) Disclosure		
Information whether and how other features were incorporated into measurement of fair value, other equity instruments granted	text	IFRS 2.47 b (iii) Disclosure		
Disclosure of indirect measurement of fair value of goods or services received, share-based payment arrangements modified during period [text block]	text block	IFRS 2.47 c Disclosure		
Explanation of modifications, modified share-based payment arrangements	text	IFRS 2.47 c (i) Disclosure		
Incremental fair value granted, modified share-based payment arrangements	X duration	IFRS 2.47 c (ii) Disclosure		
Information on how incremental fair value granted was measured, modified share-based payment arrangements	text	IFRS 2.47 c (iii) Disclosure		
Explanation of direct measurement of fair value of goods or services received	text	IFRS 2.48 Disclosure		
Description of reason why fair value of goods or services received cannot be reliably estimated	text	IFRS 2.49 Disclosure		
Explanation of effect of share-based payments on entity's profit or loss [text block]	text block	IFRS 2.50 Disclosure		
Expense from share-based payment transactions in which goods or services received did not qualify for recognition as assets [abstract]				
Expense from equity-settled share-based payment transactions in which goods or services received did not qualify for recognition as assets	X duration, debit	IFRS 2.51 a Disclosure		
Expense from cash-settled share-based payment transactions in which goods or services received did not qualify for recognition as assets	X duration, debit	IAS 1.112 c Common practice		
Total expense from share-based payment transactions in which goods or services received did not qualify for recognition as assets	X duration, debit	IFRS 2.51 a Disclosure		
Expense from share-based payment transactions with employees	X duration, debit	IAS 1.112 c Common practice	AASB 2.RDR50.1	
Explanation of effect of share-based payments on entity's financial position [text block]	text block	IFRS 2.50 Disclosure		
Liabilities from share-based payment transactions	X instant, credit	IFRS 2.51 b Disclosure	AASB 2.RDR50.1	
Intrinsic value of liabilities from share-based payment transactions for which counterparty's right to cash or other assets vested	X instant, credit	IFRS 2.51 b (ii) Disclosure		
Additional information about share-based payment arrangements [text block]	text block	IFRS 2.52 Disclosure		
[834480] Notes - Employee benefits				
Disclosure of employee benefits [text block]	text block	IAS 19 - Scope Disclosure		
Disclosure of information about defined benefit plans [abstract]				
Disclosure of defined benefit plans [text block]	text block	IAS 19.138 Disclosure		
Disclosure of defined benefit plans [abstract]				
Disclosure of defined benefit plans [table]	table	IAS 19.138 Disclosure		
Defined benefit plans [axis]	axis	IAS 19.138 Disclosure		
Defined benefit plans [member]	member [default]	IAS 19.138 Disclosure		
Defined benefit plans other than multi-employer plans, state plans and plans that share risks between entities under common control [member]	member	IAS 19.138 Disclosure		
Multi-employer defined benefit plans [member]	member	IAS 19.34 b Disclosure, IAS 19.33 b Disclosure		
State defined benefit plans [member]	member	IAS 19.45 Disclosure		
Defined benefit plans that share risks between entities under common control [member]	member	IAS 19.149 Disclosure		
Geographical areas [axis]	axis	Effective 2021-01-01 IFRS 17.96 b Example, IFRS 8.33 Disclosure, IFRS 15.B89 b Example, IAS 19.138 a Example		
Geographical areas [member]	member [default]	Effective 2021-01-01 IFRS 17.96 a Example, IFRS 8.33 Disclosure, IFRS 15.B89 b Example, IAS 19.138 a Example		
Characteristics of defined benefit plans [axis]	axis	IAS 19.138 b Example		
Characteristics of defined benefit plans [member]	member [default]	IAS 19.138 b Example		
Pension defined benefit plans [member]	member	IAS 19.138 b Common practice		
Flat salary pension defined benefit plans [member]	member	IAS 19.138 b Example		
Final salary pension defined benefit plans [member]	member	IAS 19.138 b Example		
Post-employment medical defined benefit plans [member]	member	IAS 19.138 c Example		
Regulatory environments [axis]	axis	IAS 19.138 c Example		
Regulatory environments [member]	member [default]	IAS 19.138 c Example		
Segments [axis]	axis	IFRS 8.23 Disclosure, Effective 2021-01-01 IFRS 17.96 c Example, IAS 36.130 d (ii) Disclosure, IAS 19.138 d Example, IFRS 15.115 Disclosure		
Segments [member]	member [default]	Effective 2021-01-01 IFRS 17.96 c Example, IFRS 8.28 Disclosure, IAS 36.130 d (ii) Disclosure, IAS 19.138 d Example, IFRS 15.115 Disclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Reportable segments [member]	member	IFRS 8.23 Disclosure, Effective 2021-01-01 IFRS 17.96 c Example, IAS 19.138 d Example, IFRS 15.115 Disclosure		
Funding arrangements of defined benefit plans [axis]	axis	IAS 19.138 e Example		
Funding arrangements of defined benefit plans [member]	member [default]	IAS 19.138 e Example		
Wholly unfunded defined benefit plans [member]	member	IAS 19.138 e Example		
Wholly or partly funded defined benefit plans [member]	member	IAS 19.138 e Example		
Disclosure of defined benefit plans [line items]	line items			
Description of type of plan	text	IAS 19.139 a Disclosure		
Description of nature of benefits provided by plan	text	IAS 19.139 a (i) Disclosure		
Description of regulatory framework in which plan operates	text	IAS 19.139 a (ii) Disclosure		
Description of effect of regulatory framework on plan	text	IAS 19.139 a (ii) Disclosure		
Description of any other entity's responsibilities for governance of plan	text	IAS 19.139 a (iii) Disclosure		
Description of risks to which plan exposes entity	text	IAS 19.139 b Disclosure		
Description of significant concentrations of risk related to plan	text	IAS 19.139 b Disclosure		
Description of plan amendments, curtailments and settlements	text	IAS 19.139 c Disclosure		
Surplus (deficit) in plan [abstract]				
Defined benefit obligation, at present value	(X) instant, credit	IAS 19.57 a Common practice		
Plan assets, at fair value	X instant, debit	IAS 19.57 a Common practice		
Net surplus (deficit) in plan	X instant, debit	IAS 19.57 a Common practice		
Description of link between reimbursement right and related obligation	text	IAS 19.140 b Disclosure		
Description of how entity determined maximum economic benefit available	text	IAS 19.141 c (iv) Disclosure		
Entity's own financial instruments included in fair value of plan assets	X instant, debit	IAS 19.143 Disclosure		
Property occupied by entity included in fair value of plan assets	X instant, debit	IAS 19.143 Disclosure		
Other assets used by entity included in fair value of plan assets	X instant, debit	IAS 19.143 Disclosure		
Actuarial assumption of discount rates	X.XX	IAS 19.144 Common practice		
Actuarial assumption of expected rates of salary increases	X.XX	IAS 19.144 Common practice		
Actuarial assumption of medical cost trend rates	X.XX	IAS 19.144 Common practice		
Actuarial assumption of expected rates of pension increases	X.XX	IAS 19.144 Common practice		
Actuarial assumption of expected rates of inflation	X.XX	IAS 19.144 Common practice		
Actuarial assumption of mortality rates	X.XX	IAS 19.144 Common practice		
Actuarial assumption of retirement age	X.XX	IAS 19.144 Common practice		
Actuarial assumption of life expectancy after retirement	X.XX	IAS 19.144 Common practice		
Other material actuarial assumptions	X.XX	IAS 19.144 Common practice		
Description of asset-liability matching strategies used by plan or entity to manage risk	text	IAS 19.146 Disclosure		
Description of funding arrangements and funding policy that affect future contributions	text	IAS 19.147 a Disclosure, IAS 19.148 a Disclosure		
Estimate of contributions expected to be paid to plan for next annual reporting period	X duration, credit	IAS 19.147 b Disclosure, IAS 19.148 d (iii) Disclosure		
Disclosure of information about maturity profile of defined benefit obligation [text block]	text block	IAS 19.147 c Disclosure		
Weighted average duration of defined benefit obligation	X.XX	IAS 19.147 Disclosure		
Description of extent to which entity can be liable to multi-employer or state plan for other entities' obligations	text	IAS 19.148 b Disclosure		
Description of agreed allocation of deficit or surplus of multi-employer or state plan on wind-up of plan	text	IAS 19.148 c (i) Disclosure		
Description of agreed allocation of deficit or surplus of multi-employer or state plan on entity's withdrawal from plan	text	IAS 19.148 c (ii) Disclosure		
Description of fact that multi-employer or state plan is defined benefit plan	text	IAS 19.148 d (i) Disclosure		
Description of reason why sufficient information is not available to account for multi-employer or state plan as defined benefit plan	text	IAS 19.148 d (ii) Disclosure		
Description of information about surplus or deficit of multi-employer or state plan	text	IAS 19.148 d (iv) Disclosure		
Description of basis used to determine surplus or deficit of multi-employer or state plan	text	IAS 19.148 d (iv) Disclosure		
Description of implications of surplus or deficit on multi-employer or state plan for entity	text	IAS 19.148 d (iv) Disclosure		
Level of participation of entity compared with other participating entities	X.XX	IAS 19.148 d (v) Disclosure		
Description of contractual agreement or stated policy for charging net defined benefit cost	text	IAS 19.149 a Disclosure		
Description of policy for determining contribution of defined benefit plans that share risks between entities under common control [text block]	text block	IAS 19.149 b Disclosure		
Description of cross-reference to disclosures about plans that share risks between entities under common control in another group entity's financial statements	text	IAS 19.150 Disclosure		
Disclosure of net defined benefit liability (asset) [text block]	text block	IAS 19.140 a Disclosure		
Disclosure of net defined benefit liability (asset) [abstract]				
Disclosure of net defined benefit liability (asset) [table]	table	IAS 19.140 a Disclosure		
Defined benefit plans [axis]	axis	IAS 19.138 Disclosure		
Defined benefit plans [member]	member [default]	IAS 19.138 Disclosure		
Defined benefit plans other than multi-employer plans, state plans and plans that share risks between entities under common control [member]	member	IAS 19.138 Disclosure		
Multi-employer defined benefit plans [member]	member	IAS 19.34 b Disclosure, IAS 19.33 b Disclosure		
State defined benefit plans [member]	member	IAS 19.45 Disclosure		
Defined benefit plans that share risks between entities under common control [member]	member	IAS 19.149 Disclosure		
Geographical areas [axis]	axis	Effective 2021-01-01 IFRS 17.96 b Example, IFRS 8.33 Disclosure, IFRS 15.B89 b Example, IAS 19.138 a Example		
Geographical areas [member]	member [default]	Effective 2021-01-01 IFRS 17.96 b Example, IFRS 8.33 Disclosure, IFRS 15.B89 b Example, IAS 19.138 a Example		
Characteristics of defined benefit plans [axis]	axis	IAS 19.138 b Example		
Characteristics of defined benefit plans [member]	member [default]	IAS 19.138 b Example		
Pension defined benefit plans [member]	member	IAS 19.138 b Common practice		
Flat salary pension defined benefit plans [member]	member	IAS 19.138 b Example		
Final salary pension defined benefit plans [member]	member	IAS 19.138 b Example		
Post-employment medical defined benefit plans [member]	member	IAS 19.138 b Example		
Regulatory environments [axis]	axis	IAS 19.138 c Example		
Regulatory environments [member]	member [default]	IAS 19.138 c Example		
Segments [axis]	axis	IFRS 8.23 Disclosure, Effective 2021-01-01 IFRS 17.96 c Example, IAS 36.130 d (ii) Disclosure, IAS 19.138 d Example, IFRS 15.115 Disclosure		
Segments [member]	member [default]	Effective 2021-01-01 IFRS 17.96 c Example, IFRS 8.28 Disclosure, IAS 36.130 d (ii) Disclosure, IAS 19.138 d Example, IFRS 15.115 Disclosure		
Reportable segments [member]	member	IFRS 8.23 Disclosure, Effective 2021-01-01 IFRS 17.96 c Example, IAS 19.138 d Example, IFRS 15.115 Disclosure		
Funding arrangements of defined benefit plans [axis]	axis	IAS 19.138 e Example		
Funding arrangements of defined benefit plans [member]	member [default]	IAS 19.138 e Example		
Wholly unfunded defined benefit plans [member]	member	IAS 19.138 e Example		
Wholly or partly funded defined benefit plans [member]	member	IAS 19.138 e Example		
Net defined benefit liability (asset) [axis]	axis	IAS 19.140 a Disclosure		
Net defined benefit liability (asset) [member]	member [default]	IAS 19.140 a Disclosure		
Present value of defined benefit obligation [member]	member	IAS 19.140 a (ii) Disclosure		
Plan assets [member]	member	IAS 19.140 a (i) Disclosure		
Effect of asset ceiling [member]	member	IAS 19.140 a (iii) Disclosure		
Disclosure of net defined benefit liability (asset) [line items]	line items			
Net defined benefit liability (asset) at beginning of period	X instant, credit	IAS 19.140 a Disclosure		
Changes in net defined benefit liability (asset) [abstract]				
Current service cost, net defined benefit liability (asset)	X duration, credit	IAS 19.141 a Disclosure		
Interest expense (income), net defined benefit liability (asset)	X duration, credit	IAS 19.141 b Disclosure		
Gain (loss) on remeasurement, net defined benefit liability (asset) [abstract]				
Return on plan assets excluding interest income or expense, net defined benefit liability (asset)	(X) duration, debit	IAS 19.141 c (i) Disclosure		
Actuarial losses (gains) arising from changes in demographic assumptions, net defined benefit liability (asset)	(X) duration, debit	IAS 19.141 c (ii) Disclosure		
Actuarial losses (gains) arising from changes in financial assumptions, net defined benefit liability (asset)	(X) duration, debit	IAS 19.141 c (iii) Disclosure		
Actuarial losses (gains) arising from experience adjustments, net defined benefit liability (asset)	(X) duration, debit	IAS 19.141 c Common practice		
Loss (gain) on changes in effect of limiting net defined benefit asset to asset ceiling excluding interest income or expense, net defined benefit liability (asset)	(X) duration, debit	IAS 19.141 c (iv) Disclosure		
Total loss (gain) on remeasurement, net defined benefit liability (asset)	(X) duration, debit	IAS 19.141 c Disclosure		
Past service cost and gains (losses) arising from settlements, net defined benefit liability (asset) [abstract]				
Past service cost, net defined benefit liability (asset)	X duration, credit	IAS 19.141 d Disclosure		
Losses (gains) arising from settlements, net defined benefit liability (asset)	(X) duration, debit	IAS 19.141 d Disclosure		
Net past service cost and gains (losses) arising from settlements, net defined benefit liability (asset)	X duration, credit	IAS 19.141 d Disclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Increase (decrease) through changes in foreign exchange rates, net defined benefit liability (asset)	X $_{duration, credit}$	IAS 19.141 e$_{Disclosure}$		
Contributions to plan, net defined benefit liability (asset) [abstract]				
Contributions to plan by employer, net defined benefit liability (asset)	(X) $_{duration, debit}$	IAS 19.141 f$_{Disclosure}$		
Contributions to plan by plan participants, net defined benefit liability (asset)	(X) $_{duration, debit}$	IAS 19.141 f$_{Disclosure}$		
Total contributions to plan, net defined benefit liability (asset)	(X) $_{duration, debit}$	IAS 19.141 f$_{Disclosure}$		
Payments from plan, net defined benefit liability (asset)	(X) $_{duration, debit}$	IAS 19.141 g$_{Disclosure}$		
Payments in respect of settlements, net defined benefit liability (asset)	(X) $_{duration, debit}$	IAS 19.141 g$_{Disclosure}$		
Increase (decrease) through business combinations and disposals, net defined benefit liability (asset)	X $_{duration, credit}$	IAS 19.141 h$_{Disclosure}$		
Increase (decrease) through other changes, net defined benefit liability (asset)	X $_{duration, credit}$	IAS 19.141 Common practice		
Total increase (decrease) in net defined benefit liability (asset)	X $_{duration, credit}$	IAS 19.141 Disclosure		
Net defined benefit liability (asset) at end of period	X $_{instant, credit}$	IAS 19.140 a$_{Disclosure}$		
Disclosure of reimbursement rights [text block]	text block	IAS 19.140 b$_{Disclosure}$		
Disclosure of reimbursement rights [abstract]				
Disclosure of reimbursement rights [table]	table	IAS 19.140 b$_{Disclosure}$		
Defined benefit plans [axis]	axis	IAS 19.138$_{Disclosure}$		
Defined benefit plans [member]	member [default]	IAS 19.138$_{Disclosure}$		
Defined benefit plans other than multi-employer plans, state plans and plans that share risks between entities under common control [member]	member	IAS 19.138$_{Disclosure}$		
Multi-employer defined benefit plans [member]	member	IAS 19.34 b$_{Disclosure}$, IAS 19.33 b$_{Disclosure}$		
State defined benefit plans [member]	member	IAS 19.45$_{Disclosure}$		
Defined benefit plans that share risks between entities under common control [member]	member	IAS 19.149$_{Disclosure}$		
Geographical areas [axis]	axis	Effective 2021-01-01 IFRS 17.96 b$_{Example}$, IFRS 8.33$_{Disclosure}$, IFRS 15.B89 b$_{Example}$, IAS 19.138 a$_{Example}$		
Geographical areas [member]	member [default]	Effective 2021-01-01 IFRS 17.96 b$_{Example}$, IFRS 8.33$_{Disclosure}$, IFRS 15.B89 b$_{Example}$, IAS 19.138 a$_{Example}$		
Characteristics of defined benefit plans [axis]	axis	IAS 19.138 b$_{Example}$		
Characteristics of defined benefit plans [member]	member [default]	IAS 19.138 b$_{Example}$		
Pension defined benefit plans [member]	member	IAS 19.138 b$_{Common practice}$		
Flat salary pension defined benefit plans [member]	member	IAS 19.138 b$_{Example}$		
Final salary pension defined benefit plans [member]	member	IAS 19.138 b$_{Example}$		
Post-employment medical defined benefit plans [member]	member	IAS 19.138 b$_{Example}$		
Regulatory environments [axis]	axis	IAS 19.138 c$_{Example}$		
Regulatory environments [member]	member [default]	IAS 19.138 c$_{Example}$		
Segments [axis]	axis	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$ IFRS 15.115$_{Disclosure}$		
Segments [member]	member [default]	Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IFRS 8.28$_{Disclosure}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Reportable segments [member]	member	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Funding arrangements of defined benefit plans [axis]	axis	IAS 19.138 e$_{Example}$		
Funding arrangements of defined benefit plans [member]	member [default]	IAS 19.138 e$_{Example}$		
Wholly unfunded defined benefit plans [member]	member	IAS 19.138 e$_{Example}$		
Wholly or partly funded defined benefit plans [member]	member	IAS 19.138 e$_{Example}$		
Disclosure of reimbursement rights [line items]	line items			
Reimbursement rights, at fair value at beginning of period	X $_{instant, debit}$	IAS 19.140 b$_{Disclosure}$		
Changes in reimbursement rights [abstract]				
Interest income, reimbursement rights	X $_{duration, debit}$	IAS 19.141 b$_{Disclosure}$		
Gain (loss) on remeasurement, reimbursement rights [abstract]				
Return on reimbursement rights, excluding interest income or expense	X $_{duration, debit}$	IAS 19.141 c (i)$_{Disclosure}$		
Gain (loss) on changes in effect of limiting reimbursement rights to asset ceiling excluding interest income or expense, reimbursement rights	X $_{duration, debit}$	IAS 19.141 c (iv)$_{Disclosure}$		
Total gain (loss) on remeasurement, reimbursement rights	X $_{duration, debit}$	IAS 19.141 c$_{Disclosure}$		
Increase (decrease) through net exchange differences, reimbursement rights, at fair value	X $_{duration, debit}$	IAS 19.141 e$_{Disclosure}$		
Decrease through benefits paid, reimbursement rights, at fair value	(X) $_{duration, credit}$	IAS 19.141 g$_{Disclosure}$		
Payments in respect of settlements, reimbursement rights	(X) $_{duration, credit}$	IAS 19.141 g$_{Disclosure}$		
Increase (decrease) through business combinations and disposals, reimbursement rights	X $_{duration, debit}$	IAS 19.141 h$_{Disclosure}$		
Total increase (decrease) in reimbursement rights, at fair value	X $_{duration, debit}$	IAS 19.141 Disclosure		
Reimbursement rights, at fair value at end of period	X $_{instant, debit}$	IAS 19.140 b$_{Disclosure}$		
Disclosure of fair value of plan assets [text block]	text block	IAS 19.142$_{Disclosure}$		
Disclosure of fair value of plan assets [abstract]				
Disclosure of fair value of plan assets [table]	table	IAS 19.142$_{Disclosure}$		
Defined benefit plans [axis]	axis	IAS 19.138$_{Disclosure}$		
Defined benefit plans [member]	member [default]	IAS 19.138$_{Disclosure}$		
Defined benefit plans other than multi-employer plans, state plans and plans that share risks between entities under common control [member]	member	IAS 19.138$_{Disclosure}$		
Multi-employer defined benefit plans [member]	member	IAS 19.34 b$_{Disclosure}$, IAS 19.33 b$_{Disclosure}$		
State defined benefit plans [member]	member	IAS 19.45$_{Disclosure}$		
Defined benefit plans that share risks between entities under common control [member]	member	IAS 19.149$_{Disclosure}$		
Geographical areas [axis]	axis	Effective 2021-01-01 IFRS 17.96 b$_{Example}$, IFRS 8.33$_{Disclosure}$, IFRS 15.B89 b$_{Example}$, IAS 19.138 a$_{Example}$		
Geographical areas [member]	member [default]	Effective 2021-01-01 IFRS 17.96 b$_{Example}$, IFRS 8.33$_{Disclosure}$, IFRS 15.B89 b$_{Example}$, IAS 19.138 a$_{Example}$		
Characteristics of defined benefit plans [axis]	axis	IAS 19.138 b$_{Example}$		
Characteristics of defined benefit plans [member]	member [default]	IAS 19.138 b$_{Example}$		
Pension defined benefit plans [member]	member	IAS 19.138 b$_{Common practice}$		
Flat salary pension defined benefit plans [member]	member	IAS 19.138 b$_{Example}$		
Final salary pension defined benefit plans [member]	member	IAS 19.138 b$_{Example}$		
Post-employment medical defined benefit plans [member]	member	IAS 19.138 b$_{Example}$		
Regulatory environments [axis]	axis	IAS 19.138 c$_{Example}$		
Regulatory environments [member]	member [default]	IAS 19.138 c$_{Example}$		
Segments [axis]	axis	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$ IFRS 15.115$_{Disclosure}$		
Segments [member]	member [default]	Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IFRS 8.28$_{Disclosure}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Reportable segments [member]	member	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Funding arrangements of defined benefit plans [axis]	axis	IAS 19.138 e$_{Example}$		
Funding arrangements of defined benefit plans [member]	member [default]	IAS 19.138 e$_{Example}$		
Wholly unfunded defined benefit plans [member]	member	IAS 19.138 e$_{Example}$		
Wholly or partly funded defined benefit plans [member]	member	IAS 19.138 e$_{Example}$		
Levels of fair value hierarchy [axis]	axis	IAS 19.142$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$		
All levels of fair value hierarchy [member]	member [default]	IFRS 13.93 b$_{Disclosure}$, IAS 19.142$_{Disclosure}$		
Level 1 of fair value hierarchy [member]	member	IAS 19.142$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$		
Level 2 and 3 of fair value hierarchy [member]	member	IAS 19.142$_{Disclosure}$		
Disclosure of fair value of plan assets [line items]	line items			
Cash and cash equivalents, amount contributed to fair value of plan assets	X $_{instant, debit}$	IAS 19.142 a$_{Example}$		
Equity instruments, amount contributed to fair value of plan assets	X $_{instant, debit}$	IAS 19.142 b$_{Example}$		
Debt instruments, amount contributed to fair value of plan assets	X $_{instant, debit}$	IAS 19.142 c$_{Example}$		
Real estate, amount contributed to fair value of plan assets	X $_{instant, debit}$	IAS 19.142 d$_{Example}$		
Derivatives, amount contributed to fair value of plan assets	X $_{instant, debit}$	IAS 19.142 e$_{Example}$		
Investment funds, amount contributed to fair value of plan assets	X $_{instant, debit}$	IAS 19.142 f$_{Example}$		
Asset-backed securities, amount contributed to fair value of plan assets	X $_{instant, debit}$	IAS 19.142 g$_{Example}$		
Structured debt, amount contributed to fair value of plan assets	X $_{instant, debit}$	IAS 19.142 h$_{Example}$		
Other assets, amount contributed to fair value of plan assets	X $_{instant, debit}$	IAS 19.142$_{Common practice}$		
Disclosure of sensitivity analysis for actuarial assumptions [text block]	text block	IAS 19.145$_{Disclosure}$		
Disclosure of sensitivity analysis for actuarial assumptions [abstract]				
Disclosure of sensitivity analysis for actuarial assumptions [table]	table	IAS 19.145$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Defined benefit plans [axis]	axis	IAS 19.138$_{Disclosure}$		
Defined benefit plans [member]	member [default]	IAS 19.138$_{Disclosure}$		
Defined benefit plans other than multi-employer plans, state plans and plans that share risks between entities under common control [member]	member	IAS 19.138$_{Disclosure}$		
Multi-employer defined benefit plans [member]	member	IAS 19.34 b$_{Disclosure}$, IAS 19.33 b$_{Disclosure}$		
State defined benefit plans [member]	member	IAS 19.45$_{Disclosure}$		
Defined benefit plans that share risks between entities under common control [member]	member	IAS 19.149$_{Disclosure}$		
Geographical areas [axis]	axis	Effective 2021-01-01 IFRS 17.96 b$_{Example}$, IFRS 8.33$_{Disclosure}$, IFRS 15.B89 b$_{Example}$, IAS 19.138 a$_{Example}$		
Geographical areas [member]	member [default]	Effective 2021-01-01 IFRS 17.96 b$_{Example}$, IFRS 8.33$_{Disclosure}$, IFRS 15.B89 b$_{Example}$, IAS 19.138 a$_{Example}$		
Characteristics of defined benefit plans [axis]	axis	IAS 19.138 b$_{Example}$		
Characteristics of defined benefit plans [member]	member [default]	IAS 19.138 b$_{Example}$		
Pension defined benefit plans [member]	member	IAS 19.138 b$_{Common practice}$		
Flat salary pension defined benefit plans [member]	member	IAS 19.138 b$_{Example}$		
Final salary pension defined benefit plans [member]	member	IAS 19.138 b$_{Example}$		
Post-employment medical defined benefit plans [member]	member	IAS 19.138 b$_{Example}$		
Regulatory environments [axis]	axis	IAS 19.138 c$_{Example}$		
Regulatory environments [member]	member [default]	IAS 19.138 c$_{Example}$		
Segments [axis]	axis	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Segments [member]	member [default]	Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IFRS 8.28$_{Disclosure}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Reportable segments [member]	member	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Funding arrangements of defined benefit plans [axis]	axis	IAS 19.138 e$_{Example}$		
Funding arrangements of defined benefit plans [member]	member [default]	IAS 19.138 e$_{Example}$		
Wholly unfunded defined benefit plans [member]	member	IAS 19.138 e$_{Example}$		
Wholly or partly funded defined benefit plans [member]	member	IAS 19.138 e$_{Example}$		
Actuarial assumptions [axis]	axis	IAS 19.145$_{Disclosure}$		
Actuarial assumptions [member]	member [default]	IAS 19.145$_{Disclosure}$		
Actuarial assumption of discount rates [member]	member	IAS 19.145$_{Common practice}$		
Actuarial assumption of expected rates of salary increases [member]	member	IAS 19.145$_{Common practice}$		
Actuarial assumption of medical cost trend rates [member]	member	IAS 19.145$_{Common practice}$		
Actuarial assumption of expected rates of pension increases [member]	member	IAS 19.145$_{Common practice}$		
Actuarial assumption of expected rates of inflation [member]	member	IAS 19.145$_{Common practice}$		
Actuarial assumption of mortality rates [member]	member	IAS 19.145$_{Common practice}$		
Actuarial assumption of retirement age [member]	member	IAS 19.145$_{Common practice}$		
Actuarial assumption of life expectancy after retirement [member]	member	IAS 19.145$_{Common practice}$		
Other material actuarial assumptions [member]	member	IAS 19.145$_{Common practice}$		
Disclosure of sensitivity analysis for actuarial assumptions [line items]	line items			
Percentage of reasonably possible increase in actuarial assumption	X.XX	IAS 19.145 a$_{Disclosure}$		
Increase (decrease) in defined benefit obligation due to reasonably possible increase in actuarial assumption	X $_{instant, credit}$	IAS 19.145 a$_{Disclosure}$		
Percentage of reasonably possible decrease in actuarial assumption	X.XX	IAS 19.145 a$_{Disclosure}$		
Increase (decrease) in defined benefit obligation due to reasonably possible decrease in actuarial assumption	X $_{instant, credit}$	IAS 19.145 a$_{Disclosure}$		
Description of methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text	IAS 19.145 b$_{Disclosure}$		
Description of limitations of methods used in preparing sensitivity analysis for actuarial assumptions	text	IAS 19.145 b$_{Disclosure}$		
Description of changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text	IAS 19.145 c$_{Disclosure}$		
Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis for actuarial assumptions	text	IAS 19.145 c$_{Disclosure}$		
Disclosure of additional information about defined benefit plans [text block]	text block	IAS 19.137$_{Disclosure}$		
Disclosure of analysis of present value of defined benefit obligation that distinguishes nature, characteristics and risks [text block]	text block	IAS 19.137$_{Example}$		
Termination benefits expense	X $_{duration, debit}$	IAS 19.171$_{Common practice}$		
[835110] Notes - Income taxes				
Disclosure of income tax [text block]	text block	IAS 12 - Disclosure$_{Disclosure}$		
Major components of tax expense (income) [abstract]				
Current tax expense (income) and adjustments for current tax of prior periods [abstract]				
Current tax expense (income)	X $_{duration, debit}$	IAS 12.80 a$_{Example}$		
Adjustments for current tax of prior periods	X $_{duration, debit}$	IAS 12.80 b$_{Example}$		
Total current tax expense (income) and adjustments for current tax of prior periods	X $_{duration, debit}$	IAS 12.80$_{Common practice}$		
Deferred tax expense (income) relating to origination and reversal of temporary differences	X $_{duration, debit}$	IAS 12.80 c$_{Example}$		
Deferred tax expense (income) relating to tax rate changes or imposition of new taxes	X $_{duration, debit}$	IAS 12.80 d$_{Example}$		
Tax benefit arising from previously unrecognised tax loss, tax credit or temporary difference of prior period used to reduce current tax expense	(X) $_{duration, credit}$	IAS 12.80 e$_{Example}$		
Tax benefit arising from previously unrecognised tax loss, tax credit or temporary difference of prior period used to reduce deferred tax expense	(X) $_{duration, credit}$	IAS 12.80 f$_{Example}$		
Deferred tax expense arising from write-down or reversal of write-down of deferred tax asset	X $_{duration, debit}$	IAS 12.80 g$_{Example}$		
Tax expense (income) relating to changes in accounting policies and errors included in profit or loss	X $_{duration, debit}$	IAS 12.80 h$_{Example}$		
Adjustments for deferred tax of prior periods	X $_{duration, debit}$	IAS 12.80$_{Common practice}$		
Other components of deferred tax expense (income)	X $_{duration, debit}$	IAS 12.80$_{Common practice}$		
Total tax expense (income)	X $_{duration, debit}$	IAS 26.35 b (viii)$_{Disclosure}$, IAS 12.81 c (i)$_{Disclosure}$, IAS 12.81 c (ii)$_{Disclosure}$, IFRS 12.B13 g$_{Disclosure}$, IAS 12.79$_{Disclosure}$, IAS 1.82 d$_{Disclosure}$, IFRS 8.23 h$_{Disclosure}$		
Current and deferred tax relating to items charged or credited directly to equity [abstract]				
Current tax relating to items credited (charged) directly to equity	X $_{duration, debit}$	IAS 12.81 $_{Disclosure}$		
Deferred tax relating to items credited (charged) directly to equity	X $_{duration}$	IAS 12.81 $_{Disclosure}$		
Aggregate current and deferred tax relating to items credited (charged) directly to equity	X $_{duration, debit}$	IAS 12.81 $_{Disclosure}$		
Income tax relating to components of other comprehensive income [abstract]				
Income tax relating to exchange differences on translation included in other comprehensive income	X $_{duration, debit}$	IAS 1.90$_{Disclosure}$, IAS 12.81 ab$_{Disclosure}$		
Income tax relating to available-for-sale financial assets included in other comprehensive income	X $_{duration, debit}$	Expiry date 2021-01-01 IAS 1.90$_{Disclosure}$, Expiry date 2021-01-01 IAS 12.81 ab$_{Disclosure}$		
Income tax relating to cash flow hedges included in other comprehensive income	X $_{duration, debit}$	IAS 1.90$_{Disclosure}$, IAS 12.81 ab$_{Disclosure}$		
Income tax relating to changes in revaluation surplus included in other comprehensive income	X $_{duration, debit}$	IAS 1.90$_{Disclosure}$, IAS 12.81 ab$_{Disclosure}$		
Income tax relating to remeasurements of defined benefit plans included in other comprehensive income	X $_{duration, debit}$	IAS 1.90$_{Disclosure}$, IAS 12.81 ab$_{Disclosure}$		
Income tax relating to investments in equity instruments included in other comprehensive income	X $_{duration, debit}$	IAS 1.90$_{Disclosure}$, IAS 12.81 ab$_{Disclosure}$		
Income tax relating to hedges of net investments in foreign operations included in other comprehensive income	X $_{duration, debit}$	IAS 12.81 ab$_{Disclosure}$, IAS 1.90$_{Disclosure}$		
Income tax relating to changes in fair value of financial liability attributable to changes in credit risk of liability included in other comprehensive income	X $_{duration, debit}$	IAS 1.90$_{Disclosure}$, IAS 12.81 ab$_{Disclosure}$		
Income tax relating to hedges of investments in equity instruments included in other comprehensive income	X $_{duration, debit}$	IAS 1.90$_{Disclosure}$, IAS 12.81 ab$_{Disclosure}$		
Income tax relating to change in value of time value of options included in other comprehensive income	X $_{duration, debit}$	IAS 1.90$_{Disclosure}$, IAS 12.81 ab$_{Disclosure}$		
Income tax relating to change in value of forward elements of forward contracts included in other comprehensive income	X $_{duration, debit}$	IAS 12.81 ab$_{Disclosure}$, IAS 1.90$_{Disclosure}$		
Income tax relating to change in value of foreign currency basis spreads included in other comprehensive income	X $_{duration, debit}$	IAS 12.81 ab$_{Disclosure}$, IAS 1.90$_{Disclosure}$		
Income tax relating to financial assets measured at fair value through other comprehensive income included in other comprehensive income	X $_{duration, debit}$	IAS 12.81 ab$_{Disclosure}$, IAS 1.90$_{Disclosure}$		
Income tax relating to insurance finance income (expenses) from insurance contracts issued included in other comprehensive income that will be reclassified to profit or loss	X $_{duration, debit}$	IAS 12.81 ab$_{Disclosure}$, Effective 2021-01-01 IAS 1.90$_{Disclosure}$, Effective 2021-01-01 IFRS 17.90$_{Disclosure}$		
Income tax relating to insurance finance income (expenses) from insurance contracts issued included in other comprehensive income that will not be reclassified to profit or loss	X $_{duration, debit}$	Effective 2021-01-01 IFRS 17.90$_{Disclosure}$, Effective 2021-01-01 IAS 1.90$_{Disclosure}$, Effective 2021-01-01 IAS 12.81 ab$_{Disclosure}$		
Income tax relating to finance income (expenses) from reinsurance contracts held included in other comprehensive income	X $_{duration, debit}$	Effective 2021-01-01 IFRS 17.82$_{Disclosure}$, Effective 2021-01-01 IAS 12.81 ab$_{Disclosure}$, Effective 2021-01-01 IFRS 17.90$_{Disclosure}$, Effective 2021-01-01 IAS 1.90$_{Disclosure}$		
Aggregate amount of current and deferred income tax relating to components of other comprehensive income under reduced disclosure requirements	X duration, debit			AASB 112.RDR81.1
Aggregated income tax relating to components of other comprehensive income	X $_{duration}$	IAS 12.81 ab$_{Disclosure}$, IAS 1.90$_{Disclosure}$		
Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method	X $_{duration, debit}$	IAS 1.90$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Tax expense (income) of discontinued operation [abstract]				
Tax expense (income) relating to gain (loss) on discontinuance	X duration, debit	IFRS 5.33 b (iv)Disclosure, IAS 12.81 h (i)Disclosure		
Tax expense (income) relating to profit (loss) from ordinary activities of discontinued operations	X duration, debit	IFRS 5.33 b (ii)Disclosure, IAS 12.81 h (ii)Disclosure		
Explanation of changes in applicable tax rates to previous accounting period	text	IAS 12.81 dDisclosure		
Description of expiry date of deductible temporary differences, unused tax losses and unused tax credits	text	IAS 12.81 eDisclosure		
Deductible temporary differences for which no deferred tax asset is recognised	X instant	IAS 12.81 eDisclosure		
Unused tax losses for which no deferred tax asset recognised	X instant	IAS 12.81 eDisclosure		
Unused tax credits for which no deferred tax asset recognised	X instant	IAS 12.81 eDisclosure		
Temporary differences associated with investments in subsidiaries, branches and associates and interests in joint arrangements for which deferred tax liabilities have not been recognised	X instant	IAS 12.81 fDisclosure		
Disclosure of temporary difference, unused tax losses and unused tax credits [text block]	text block	IAS 12.81 gDisclosure		
Disclosure of temporary difference, unused tax losses and unused tax credits [abstract]				
Disclosure of temporary difference, unused tax losses and unused tax credits [table]	table	IAS 12.81 gDisclosure		
Temporary difference, unused tax losses and unused tax credits [axis]	axis	IAS 12.81 gDisclosure		
Temporary difference, unused tax losses and unused tax credits [member]	member [default]	IAS 12.81 gDisclosure		
Temporary differences [member]	member	IAS 12.81 gDisclosure		
Allowance for credit losses [member]	member	IAS 12.81 gCommon practice		
Unrealised foreign exchange gains (losses) [member]	member	IAS 12.81 gCommon practice		
Other temporary differences [member]	member	IAS 12.81 gCommon practice		
Unused tax losses [member]	member	IAS 12.81 gDisclosure		
Unused tax credits [member]	member	IAS 12.81 gDisclosure		
Disclosure of temporary difference, unused tax losses and unused tax credits [line items]	line items			
Deferred tax assets and liabilities [abstract]				
Deferred tax assets	(X) instant, debit	IAS 1.54 oDisclosure, IAS 12.81 g (i)Disclosure, IAS 1.56Disclosure		
Deferred tax liabilities	X instant, credit	IAS 1.54 oDisclosure, IAS 12.81 g (i)Disclosure, IAS 1.56Disclosure		
Net deferred tax liability (asset)	X instant, credit	IAS 12.81 g (i)Disclosure		
Net deferred tax assets and liabilities [abstract]				
Net deferred tax assets	X instant, debit	IAS 12.81 g (i)Common practice		
Net deferred tax liabilities	X instant, credit	IAS 12.81 g (i)Common practice		
Deferred tax expense (income) [abstract]				
Deferred tax expense (income)	X duration, debit	IAS 12.81 g (ii)Disclosure		
Deferred tax expense (income) recognised in profit or loss	X duration	IAS 12.81 g (ii)Disclosure		
Reconciliation of changes in deferred tax liability (asset) [abstract]				
Deferred tax liability (asset) at beginning of period	X instant, credit	IAS 12.81 g (i)Disclosure		
Changes in deferred tax liability (asset) [abstract]				
Deferred tax expense (income) recognised in profit or loss	X duration	IAS 12.81 g (ii)Disclosure		
Deferred tax relating to items credited (charged) directly to equity	X duration	IAS 12.81 abDisclosure		
Income tax relating to components of other comprehensive income	X duration	IAS 12.81 abDisclosure, IAS 1.90Disclosure		
Increase (decrease) through business combinations, deferred tax liability (asset)	X duration, credit	IAS 12.81Common practice		
Increase (decrease) through loss of control of subsidiary, deferred tax liability (asset)	X duration, credit	IAS 12.81Common practice		
Increase (decrease) through net exchange differences, deferred tax liability (asset)	X duration, credit	IAS 12.81Common practice		
Total increase (decrease) in deferred tax liability (asset)	X duration, credit	IAS 12.81Common practice		
Deferred tax liability (asset) at end of period	X instant, credit	IAS 12.81 g (i)Disclosure		
Income tax consequences of dividends proposed or declared before financial statements authorised for issue not recognised as liability	X duration	IAS 12.81 iDisclosure		
Increase (decrease) in amount recognised for pre-acquisition deferred tax asset	X duration, debit	IAS 12.81 jDisclosure		
Description of event or change in circumstances that caused recognition of deferred tax benefits acquired in business combination after acquisition date	text	IAS 12.81 kDisclosure		
Description of evidence supporting recognition of deferred tax asset when utilisation is dependent on future taxable profits in excess of profits from reversal of taxable temporary differences and entity has suffered loss in jurisdiction to which deferred tax asset relates	text	IAS 12.82Disclosure		
Deferred tax asset when utilisation is dependent on future taxable profits in excess of profits from reversal of taxable temporary differences and entity has suffered loss in jurisdiction to which deferred tax asset relates	X instant, debit	IAS 12.82Disclosure		
Description of nature of potential income tax consequences that would result from payment of dividend	text	IAS 12.82ADisclosure		
Description of amounts of potential income tax consequences practically determinable	text	IAS 12.82ADisclosure		
Description of whether there are potential income tax consequences not practicably determinable	text	IAS 12.82ADisclosure		
Reconciliation of accounting profit multiplied by applicable tax rates [abstract]				
Accounting profit	X duration, credit	IAS 12.81 c (i)Disclosure, IAS 12.81 c (ii)Disclosure		
Tax expense (income) at applicable tax rate	X duration, debit	IAS 12.81 c (i)Disclosure		
Tax effect of revenues exempt from taxation	(X) duration, credit	IAS 12.81 c (i)Disclosure		
Tax effect of expense not deductible in determining taxable profit (tax loss)	X duration, debit	IAS 12.81 c (i)Disclosure		
Tax effect of impairment of goodwill	X duration, debit	IAS 12.81 c (i)Common practice		
Tax effect of tax losses	X duration, debit	IAS 12.81 c (i)Disclosure		
Tax effect of foreign tax rates	X duration, debit	IAS 12.81 c (i)Disclosure		
Tax effect from change in tax rate	X duration, debit	IAS 12.81 c (i)Disclosure		
Other tax effects for reconciliation between accounting profit and tax expense (income)	X duration, debit	IAS 12.81 c (i)Disclosure		
Total tax expense (income)	X duration, debit	IAS 26.35 b (viii)Disclosure, IAS 12.81 c (i)Disclosure, IAS 12.81 c (ii)Disclosure, IFRS 12.B13 gDisclosure, IAS 12.79Disclosure, IAS 1.82 dDisclosure, IFRS 8.23 hDisclosure		
Reconciliation of average effective tax rate and applicable tax rate [abstract]				
Accounting profit	X duration, credit	IAS 12.81 c (i)Disclosure, IAS 12.81 c (ii)Disclosure		
Applicable tax rate	X.XX	IAS 12.81 c (ii)Disclosure		
Tax rate effect of revenues exempt from taxation	(X.XX)	IAS 12.81 c (ii)Disclosure		
Tax rate effect of expense not deductible in determining taxable profit (tax loss)	X.XX	IAS 12.81 c (ii)Disclosure		
Tax rate effect of impairment of goodwill	X.XX	IAS 12.81 c (ii)Common practice		
Tax rate effect of tax losses	X.XX	IAS 12.81 c (ii)Disclosure		
Tax rate effect of foreign tax rates	X.XX	IAS 12.81 c (ii)Disclosure		
Tax rate effect from change in tax rate	X.XX	IAS 12.81 c (ii)Disclosure		
Tax rate effect of adjustments for current tax of prior periods	X.XX	IAS 12.81 c (ii)Common practice		
Other tax rate effects for reconciliation between accounting profit and tax expense (income)	X.XX	IAS 12.81 c (ii)Disclosure		
Total average effective tax rate	X.XX	IAS 12.81 c (ii)Disclosure		
[836200] Notes - Borrowing costs				
Disclosure of borrowing costs [text block]	text block	IAS 23 - DisclosureDisclosure		
Borrowing costs [abstract]				
Borrowing costs capitalised	X duration	IAS 23.26 aDisclosure		
Borrowing costs recognised as expense	X duration, debit	IAS 1.112 cCommon practice		
Total borrowing costs incurred	X duration	IAS 1.112 cCommon practice		
Interest costs [abstract]				
Interest costs capitalised	X duration	IAS 1.112 cCommon practice		
Interest expense	X duration, debit	IFRS 8.28 eDisclosure, IFRS 12.B13 fDisclosure, IFRS 8.23 dDisclosure		
Total interest costs incurred	X duration	IAS 1.112 cCommon practice		
Capitalisation rate of borrowing costs eligible for capitalisation	X.XX	IAS 23.26 bDisclosure		
[836500] Notes - Insurance contracts				
Disclosure of insurance contracts [text block]	text block	Expiry date 2021-01-01 IFRS 4 - DisclosureDisclosure, Effective 2021-01-01 IFRS 17 - DisclosureDisclosure		
Disclosure of amounts arising from insurance contracts [text block]	text block	Expiry date 2021-01-01 IFRS 4.36Disclosure		
Description of accounting policy for insurance contracts and related assets, liabilities, income and expense [text block]	text block	Expiry date 2021-01-01 IFRS 4.37 aDisclosure, IAS 1.117 bCommon practice		
Assets arising from insurance contracts	X instant, debit	Expiry date 2021-01-01 IFRS 4.37 bDisclosure		
Assets under insurance contracts and reinsurance contracts issued	X instant, debit	Expiry date 2021-01-01 IFRS 4.37 bExample, Expiry date 2021-01-01 IAS 1.55Example, Expiry date 2021-01-01 IFRS 4.IG20 bExample		
Deferred acquisition costs arising from insurance contracts	X instant, debit	Expiry date 2021-01-01 IFRS 4.37 eDisclosure, Expiry date 2021-01-01 IFRS 4.IG39 aExample, Expiry date 2021-01-01 IFRS 4.37 bExample, Expiry date 2021-01-01 IFRS 4.IG23 aExample		
Intangible assets relating to insurance contracts acquired in business combinations or portfolio transfers	X instant, debit	Expiry date 2021-01-01 IFRS 4.37 bExample, Expiry date 2021-01-01 IFRS 4.IG23 bExample		
Assets under reinsurance ceded	X instant, debit	Expiry date 2021-01-01 IAS 1.55Example, Expiry date 2021-01-01 IFRS 4.IG20 cExample, Expiry date 2021-01-01 IFRS 4.37 bExample		
Liabilities under insurance contracts and reinsurance contracts issued [abstract]				
Unearned premiums	X instant, credit	Expiry date 2021-01-01 IFRS 4.37 bExample, Expiry date 2021-01-01 IFRS 4.IG22 aExample		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Claims reported by policyholders	X instant, credit	Expiry date 2021-01-01 IFRS 4.IG22 b_Example, Expiry date 2021-01-01 IFRS 4.37 b_Example		
Claims incurred but not reported	X instant, credit	Expiry date 2021-01-01 IFRS 4.IG22 c_Example, Expiry date 2021-01-01 IFRS 4.37 b_Example		
Provisions arising from liability adequacy tests	X instant, credit	Expiry date 2021-01-01 IFRS 4.IG22 d_Example, Expiry date 2021-01-01 IFRS 4.37 b_Example		
Provisions for future non-participating benefits	X instant, credit	Expiry date 2021-01-01 IFRS 4.IG22 e_Example, Expiry date 2021-01-01 IFRS 4.37 b_Example		
Liabilities or components of equity relating to discretionary participation features	X instant, credit	Expiry date 2021-01-01 IFRS 4.37 b_Example, Expiry date 2021-01-01 IFRS 4.IG22 f_Example		
Receivables and payables related to insurance contracts	X instant, credit	Expiry date 2021-01-01 IFRS 4.37 b_Example, Expiry date 2021-01-01 IFRS 4.IG22 g_Example		
Non-insurance assets acquired by exercising rights to recoveries	X instant, credit	Expiry date 2021-01-01 IFRS 4.IG22 h_Example, Expiry date 2021-01-01 IFRS 4.37 b_Example		
Other liabilities under insurance contracts and reinsurance contracts issued	X instant, credit	Expiry date 2021-01-01 IFRS 4.37 b_Example, Expiry date 2021-01-01 IFRS 4.IG22_Example		
Total liabilities under insurance contracts and reinsurance contracts issued	X instant, credit	Expiry date 2021-01-01 IFRS 4.37 b_Disclosure, Expiry date 2021-01-01 IAS 1.55_Example, Expiry date 2021-01-01 IFRS 4.IG20 a_Example, Expiry date 2021-01-01 IFRS 4.37 e_Disclosure, Expiry date 2021-01-01 IFRS 4.IG37 a_Example		
Income arising from insurance contracts	X duration, credit	Expiry date 2021-01-01 IFRS 4.37 b_Disclosure		
Expense arising from insurance contracts	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 b_Disclosure		
Revenue from insurance contracts issued, without reduction for reinsurance held	X duration, credit	Expiry date 2021-01-01 IAS 1.85_Example, Expiry date 2021-01-01 IFRS 4.37 b_Example, Expiry date 2021-01-01 IFRS 4.IG24 a_Example		
Income from contracts with reinsurers	X duration, credit	Expiry date 2021-01-01 IFRS 4.IG24 b_Example, Expiry date 2021-01-01 IFRS 4.37 b_Example, Expiry date 2021-01-01 IAS 1.85_Example		
Expense for policyholder claims and benefits, without reduction for reinsurance held	X duration, debit	Expiry date 2021-01-01 IFRS 4.IG24 c_Example, Expiry date 2021-01-01 IAS 1.85_Example, Expiry date 2021-01-01 IFRS 4.37 b_Example		
Expenses arising from reinsurance held	X duration, debit	Expiry date 2021-01-01 IFRS 4.IG24 d_Example, Expiry date 2021-01-01 IFRS 4.37 b_Example, Expiry date 2021-01-01 IAS 1.85_Example		
Cash flows from (used in) insurance contracts	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 b_Disclosure		
Gains (losses) recognised in profit or loss on buying reinsurance	X duration, credit	Expiry date 2021-01-01 IFRS 4.37 b (i)_Disclosure		
Amortisation of losses (gains) arising on buying reinsurance	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 b (ii)_Disclosure		
Remaining unamortised gains (losses) arising on buying reinsurance at beginning of period	X instant, credit	Expiry date 2021-01-01 IFRS 4.37 b (ii)_Disclosure		
Remaining unamortised gains (losses) arising on buying reinsurance at end of period	X instant, credit	Expiry date 2021-01-01 IFRS 4.37 b (ii)_Disclosure		
Explanation of process used to determine assumptions to measure recognised assets, liabilities, income and expense arising from insurance contracts	text	Expiry date 2021-01-01 IFRS 4.37 c_Disclosure		
Explanation of effect of changes in assumptions to measure insurance assets and insurance liabilities	text	Expiry date 2021-01-01 IFRS 4.37 d_Disclosure		
Reconciliation of changes in liabilities under insurance contracts and reinsurance contracts issued [abstract]				
Liabilities under insurance contracts and reinsurance contracts issued at beginning of period	X instant, credit	Expiry date 2021-01-01 IFRS 4.37 b_Disclosure, Expiry date 2021-01-01 IAS 1.55_Example, Expiry date 2021-01-01 IFRS 4.IG20 a_Example, Expiry date 2021-01-01 IFRS 4.37 e_Disclosure, Expiry date 2021-01-01 IFRS 4.IG37 a_Example		
Changes in liabilities under insurance contracts and reinsurance contracts issued [abstract]				
Additions other than through business combinations, liabilities under insurance contracts and reinsurance contracts issued	X duration, credit	Expiry date 2021-01-01 IFRS 4.IG37 b_Example, Expiry date 2021-01-01 IFRS 4.37 e_Example		
Acquisitions through business combinations, liabilities under insurance contracts and reinsurance contracts issued	X duration, credit	Expiry date 2021-01-01 IFRS 4.37 e_Common practice		
Cash paid, liabilities under insurance contracts and reinsurance contracts issued	(X) duration, debit	Expiry date 2021-01-01 IFRS 4.IG37 c_Example, Expiry date 2021-01-01 IFRS 4.37 e_Example		
Expense (income) included in profit or loss, liabilities under insurance contracts and reinsurance contracts issued	X duration, credit	Expiry date 2021-01-01 IFRS 4.37 e_Example, Expiry date 2021-01-01 IFRS 4.IG37 d_Example		
Increase (decrease) through transfers, liabilities under insurance contracts and reinsurance contracts issued	X duration, credit	Expiry date 2021-01-01 IFRS 4.37 e_Example, Expiry date 2021-01-01 IFRS 4.IG37 e_Example		
Increase (decrease) through net exchange differences, liabilities under insurance contracts and reinsurance contracts issued	X duration, credit	Expiry date 2021-01-01 IFRS 4.37 e_Example, Expiry date 2021-01-01 IFRS 4.IG37 f_Example		
Increase (decrease) through adjustments arising from passage of time, liabilities under insurance contracts and reinsurance contracts issued	X duration, credit	Expiry date 2021-01-01 IFRS 4.37 e_Common practice		
Increase (decrease) through other changes, liabilities under insurance contracts and reinsurance contracts issued	X duration, credit	Expiry date 2021-01-01 IFRS 4.37 e_Example, Expiry date 2021-01-01 IFRS 4.IG37_Example		
Total increase (decrease) in liabilities under insurance contracts and reinsurance contracts issued	X duration, credit	Expiry date 2021-01-01 IFRS 4.IG37_Example, Expiry date 2021-01-01 IFRS 4.37 e_Example		
Liabilities under insurance contracts and reinsurance contracts issued at end of period	X instant, credit	Expiry date 2021-01-01 IFRS 4.37 b_Disclosure, Expiry date 2021-01-01 IAS 1.55_Example, Expiry date 2021-01-01 IFRS 4.IG20 a_Example, Expiry date 2021-01-01 IFRS 4.37 e_Disclosure, Expiry date 2021-01-01 IFRS 4.IG37 a_Example		
Reconciliation of changes in deferred acquisition costs arising from insurance contracts [abstract]				
Deferred acquisition costs arising from insurance contracts at beginning of period	X instant, debit	Expiry date 2021-01-01 IFRS 4.37 e_Disclosure, Expiry date 2021-01-01 IFRS 4.IG39 a_Example, Expiry date 2021-01-01 IFRS 4.37 b_Example, Expiry date 2021-01-01 IFRS 4.IG23 a_Example		
Changes in deferred acquisition costs arising from insurance contracts [abstract]				
Amounts incurred, deferred acquisition costs arising from insurance contracts	X duration, debit	Expiry date 2021-01-01 IFRS 4.IG39 b_Example, Expiry date 2021-01-01 IFRS 4.37 e_Example		
Acquisitions through business combinations, deferred acquisition costs arising from insurance contracts	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 e_Common practice		
Amortisation, deferred acquisition costs arising from insurance contracts	(X) duration, credit	Expiry date 2021-01-01 IFRS 4.37 e_Example, Expiry date 2021-01-01 IFRS 4.IG39 c_Example		
Impairment loss recognised in profit or loss, deferred acquisition costs arising from insurance contracts	(X) duration, credit	Expiry date 2021-01-01 IFRS 4.IG39 d_Example, Expiry date 2021-01-01 IFRS 4.37 e_Example		
Increase (decrease) through net exchange differences, deferred acquisition costs arising from insurance contracts	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 e_Common practice		
Increase (decrease) through shadow accounting, deferred acquisition costs arising from insurance contracts	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 e_Common practice		
Increase (decrease) through other changes, deferred acquisition costs arising from insurance contracts	X duration, debit	Expiry date 2021-01-01 IFRS 4.IG39 e_Example, Expiry date 2021-01-01 IFRS 4.37 e_Example		
Total increase (decrease) in deferred acquisition costs arising from insurance contracts	X duration, debit	Expiry date 2021-01-01 IFRS 4.IG39_Example, Expiry date 2021-01-01 IFRS 4.37 e_Example		
Deferred acquisition costs arising from insurance contracts at end of period	X instant, debit	Expiry date 2021-01-01 IFRS 4.37 e_Disclosure, Expiry date 2021-01-01 IFRS 4.IG39 a_Example, Expiry date 2021-01-01 IFRS 4.37 b_Example, Expiry date 2021-01-01 IFRS 4.IG23 a_Example		
Reconciliation of changes in reinsurance assets [abstract]				
Reinsurance assets at beginning of period	X instant, debit	Expiry date 2021-01-01 IFRS 4.37 e_Disclosure		
Changes in reinsurance assets [abstract]				
Additions other than through business combinations, reinsurance assets	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 e_Common practice		
Acquisitions through business combinations, reinsurance assets	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 e_Common practice		
Increase (decrease) through net exchange differences, reinsurance assets	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 e_Common practice		
Increase (decrease) through adjustments arising from passage of time, reinsurance assets	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 e_Common practice		
Increase (decrease) through other changes, reinsurance assets	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 e_Common practice		
Total increase (decrease) in reinsurance assets	X duration, debit	Expiry date 2021-01-01 IFRS 4.37 e_Example, Expiry date 2021-01-01 IFRS 4.IG37_Example		
Reinsurance assets at end of period	X instant, debit	Expiry date 2021-01-01 IFRS 4.37 e_Disclosure		
Disclosure of nature and extent of risks arising from insurance contracts [text block]	text block	Expiry date 2021-01-01 IFRS 4.38_Disclosure		
Description of objectives, policies and processes for managing risks arising from insurance contracts and methods used to manage those risks	text	Expiry date 2021-01-01 IFRS 4.39 a_Disclosure		
Disclosure of insurance risk [text block]	text block	Expiry date 2021-01-01 IFRS 4.39 c_Disclosure		
Disclosure of sensitivity to insurance risk [text block]	text block	Expiry date 2021-01-01 IFRS 4.39 c (i)_Disclosure		
Sensitivity analysis to insurance risk	text	Expiry date 2021-01-01 IFRS 4.39A a_Disclosure		
Qualitative information about sensitivity and information about those terms and conditions of insurance contracts that have material effect	text	Expiry date 2021-01-01 IFRS 4.39A b_Disclosure		
Description of concentrations of insurance risk	text	Expiry date 2021-01-01 IFRS 4.39 c (ii)_Disclosure		
Disclosure of actual claims compared with previous estimates [text block]	text block	Expiry date 2021-01-01 IFRS 4.39 c (iii)_Disclosure, Effective 2021-01-01 IFRS 17.130_Disclosure		
Disclosure of credit risk of insurance contracts [text block]	text block	Expiry date 2021-01-01 IFRS 4.39 d_Disclosure		
Disclosure of liquidity risk of insurance contracts [text block]	text block	Expiry date 2021-01-01 IFRS 4.39 d_Disclosure		
Disclosure of market risk of insurance contracts [text block]	text block	Expiry date 2021-01-01 IFRS 4.39 d_Disclosure		
Information about exposures to market risk arising from embedded derivatives contained in host insurance contract	text	Expiry date 2021-01-01 IFRS 4.39 e_Disclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of types of insurance contracts [text block]	text block	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Disclosure of types of insurance contracts [abstract]				
Disclosure of types of insurance contracts [table]	table	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Types of insurance contracts [axis]	axis	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Types of insurance contracts [member]	member [default]	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Life insurance contracts [member]	member	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Non-life insurance contracts [member]	member	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Disclosure of types of insurance contracts [line items]	line items			
Income arising from insurance contracts	X $_{duration, credit}$	Expiry date 2021-01-01 IFRS 4.37 b$_{Disclosure}$		
Expense arising from insurance contracts	X $_{duration, debit}$	Expiry date 2021-01-01 IFRS 4.37 b$_{Disclosure}$		
Disclosure of net, gross and reinsurer's share for amounts arising from insurance contracts [text block]	text block	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Disclosure of net, gross and reinsurer's share for amounts arising from insurance contracts [abstract]				
Disclosure of net, gross and reinsurer's share for amounts arising from insurance contracts [table]	table	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Amounts arising from insurance contracts [axis]	axis	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Net amount arising from insurance contracts [member]	member [default]	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Gross amount arising from insurance contracts [member]	member	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Reinsurer's share of amount arising from insurance contracts [member]	member	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Common practice}$		
Disclosure of net, gross and reinsurer's share for amounts arising from insurance contracts [line items]	line items			
Income arising from insurance contracts	X $_{duration, credit}$	Expiry date 2021-01-01 IFRS 4.37 b$_{Disclosure}$		
Expense arising from insurance contracts	X $_{duration, debit}$	Expiry date 2021-01-01 IFRS 4.37 b$_{Disclosure}$		
Presentation of overlay approach [abstract]				
Amount reclassified from profit or loss to other comprehensive income applying overlay approach	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.35D a$_{Disclosure}$		
Other comprehensive income, net of tax, application of overlay approach [abstract]				
Amount reclassified to other comprehensive income from profit or loss applying overlay approach, net of tax	X $_{duration, credit}$	Effective on first application of IFRS 9 IFRS 4.35D b$_{Disclosure}$		
Reclassification adjustments on application of overlay approach, net of tax	(X) $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.35D b$_{Disclosure}$		
Other comprehensive income, net of tax, application of overlay approach	X $_{duration, credit}$	Effective on first application of IFRS 9 IFRS 4.35D b$_{Disclosure}$		
Other comprehensive income, before tax, application of overlay approach [abstract]				
Amount reclassified to other comprehensive income from profit or loss applying overlay approach, before tax	X $_{duration, credit}$	Effective on first application of IFRS 9 IFRS 4.35D b$_{Disclosure}$		
Reclassification adjustments on application of overlay approach, before tax	(X) $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.35D b$_{Disclosure}$		
Other comprehensive income, before tax, application of overlay approach	X $_{duration, credit}$	Effective on first application of IFRS 9 IFRS 4.35D b$_{Disclosure}$		
Income tax relating to application of overlay approach in other comprehensive income	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.35D b$_{Disclosure}$		
Reserve of overlay approach	X $_{instant, credit}$	Effective on first application of IFRS 9 IFRS 4.35D b$_{Common practice}$		
Reserve of overlay approach [member]	member	Effective on first application of IFRS 9 IFRS 4.35D b$_{Common practice}$		
Disclosures about overlay approach [abstract]				
Statement that insurer is applying overlay approach	text	Effective on first application of IFRS 9 IFRS 4.39L a$_{Disclosure}$		
Description of basis for designating financial assets for overlay approach	text	Effective on first application of IFRS 9 IFRS 4.39L c$_{Disclosure}$		
Explanation of designated financial assets that are held outside legal entity that issues contracts within scope of IFRS 4	text	Effective on first application of IFRS 9 IFRS 4.39L c$_{Disclosure}$		
Explanation of amount reclassified between profit or loss and other comprehensive income applying overlay approach	text	Effective on first application of IFRS 9 IFRS 4.39L d$_{Disclosure}$		
Amount reported in profit or loss applying IFRS 9, financial assets to which overlay approach is applied	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L d (i)$_{Disclosure}$		
Amount that would have been reported in profit or loss if IAS 39 had been applied, financial assets to which overlay approach is applied	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L d (ii)$_{Disclosure}$		
Amount reclassified from profit or loss to other comprehensive income applying overlay approach, newly designated financial assets	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (i)$_{Disclosure}$		
Amount that would have been reclassified from profit or loss to other comprehensive income applying overlay approach if financial assets had not been de-designated	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (ii)$_{Disclosure}$		
Reclassification adjustments on financial assets that have been de-designated from overlay approach, net of tax	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (iii)$_{Disclosure}$		
Reclassification adjustments on financial assets that have been de-designated from overlay approach, before tax	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (iii)$_{Disclosure}$		
Disclosure of financial assets to which overlay approach is applied [text block]	text block	Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$		
Disclosure of financial assets to which overlay approach is applied [abstract]				
Disclosure of financial assets to which overlay approach is applied [table]	table	Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$		
Classes of financial assets [axis]	axis	Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Disclosure of financial assets to which overlay approach is applied [line items]	line items			
Financial assets to which overlay approach is applied	X $_{instant, debit}$	Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$		
Disclosure of effect of overlay approach reclassification on profit or loss [text block]	text block	Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$		
Disclosure of effect of overlay approach reclassification on profit or loss [abstract]				
Disclosure of effect of overlay approach reclassification on profit or loss [table]	table	Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$		
Effect of overlay approach reclassification [axis]	axis	Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$		
In accordance with IFRS 9 [member]	member [default]	Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$		
Effect of overlay approach reclassification [member]	member	Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$		
Disclosure of effect of overlay approach reclassification on profit or loss [line items]	line items			
Profit (loss)	X $_{duration, credit}$	IAS 7.18 b$_{Disclosure}$, IFRS 1.32 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.113 b$_{Example}$, IFRS 8.28 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L e$_{Example}$, IFRS 1.24 c$_{Disclosure}$, IAS 1.81A a$_{Disclosure}$, IFRS 12.B10 b$_{Example}$, IAS 1.106 d (i)$_{Disclosure}$		
Disclosure of information about overlay approach for associates [text block]	text block	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Disclosure of information about overlay approach for associates [abstract]				
Disclosure of information about overlay approach for associates [table]	table	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Associates [axis]	axis	IFRS 12.B4 d$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for associates [member]	member [default]	IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Associates [member]	member	IAS 27.16 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, IAS 24.19 d$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Aggregated individually immaterial associates [member]	member	IFRS 12.21 c (ii)$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$,Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Disclosure of information about overlay approach for associates [line items]	line items			
Statement that insurer is applying overlay approach	text	Effective on first application of IFRS 9 IFRS 4.39L a$_{Disclosure}$		
Description of basis for designating financial assets for overlay approach	text	Effective on first application of IFRS 9 IFRS 4.39L c$_{Disclosure}$		
Explanation of designated financial assets that are held outside legal entity that issues contracts within scope of IFRS 4	text	Effective on first application of IFRS 9 IFRS 4.39L c$_{Disclosure}$		
Explanation of amount reclassified between profit or loss and other comprehensive income applying overlay approach	text	Effective on first application of IFRS 9 IFRS 4.39L d$_{Disclosure}$		
Amount reported in profit or loss applying IFRS 9, financial assets to which overlay approach is applied	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L d (i)$_{Disclosure}$		
Amount that would have been reported in profit or loss if IAS 39 had been applied, financial assets to which overlay approach is applied	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L d (ii)$_{Disclosure}$		
Amount reclassified from profit or loss to other comprehensive income applying overlay approach, newly designated financial assets	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (i)$_{Disclosure}$		
Amount that would have been reclassified from profit or loss to other comprehensive income applying overlay approach if financial assets had not been de-designated	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (ii)$_{Disclosure}$		
Reclassification adjustments on financial assets that have been de-designated from overlay approach, net of tax	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (iii)$_{Disclosure}$		
Reclassification adjustments on financial assets that have been de-designated from overlay approach, before tax	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (iii)$_{Disclosure}$		
Share of amount reported in profit or loss applying IFRS 9, financial assets to which overlay approach is applied	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Share of amount that would have been reported in profit or loss if IAS 39 had been applied, financial assets to which overlay approach is applied	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Share of amount reclassified from profit or loss to other comprehensive income applying overlay approach, newly designated financial assets	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Share of amount that would have been reclassified from profit or loss to other comprehensive income applying overlay approach if financial assets had not been de-designated	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Share of reclassification adjustments on financial assets that have been de-designated from overlay approach, net of tax	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Share of reclassification adjustments on financial assets that have been de-designated from overlay approach, before tax	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Disclosure of financial assets to which overlay approach is applied for associates [text block]	text block	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Disclosure of financial assets to which overlay approach is applied for associates [abstract]				
Disclosure of financial assets to which overlay approach is applied for associates [table]	table	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Associates [axis]	axis	IFRS 12.B4 d$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for associates [member]	member [default]	IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Associates [member]	member	IAS 27.16 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M a$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, IAS 24.19 d$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		
Aggregated individually immaterial associates [member]	member	IFRS 12.21 c (ii)$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$,Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Classes of financial assets [axis]	axis	Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Disclosure of financial assets to which overlay approach is applied for associates [line items]	line items			
Financial assets to which overlay approach is applied	X $_{instant, debit}$	Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$		
Share of financial assets to which overlay approach is applied	X $_{instant, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Disclosure of effect of overlay approach reclassification on profit or loss for associates [text block]	text block	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Disclosure of effect of overlay approach reclassification on profit or loss for associates [abstract]				
Disclosure of effect of overlay approach reclassification on profit or loss for associates [table]	table	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Associates [axis]	axis	IFRS 12.B4 d$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for associates [member]	member [default]	IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Associates [member]	member	IAS 27.16 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M a$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, IAS 24.19 d$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		
Aggregated individually immaterial associates [member]	member	IFRS 12.21 c (ii)$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$,Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Effect of overlay approach reclassification [axis]	axis	Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$		
In accordance with IFRS 9 [member]	member [default]	Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$		
Effect of overlay approach reclassification [member]	member	Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$		
Disclosure of effect of overlay approach reclassification on profit or loss for associates [line items]	line items			
Profit (loss)	X $_{duration, credit}$	IAS 7.18 b$_{Disclosure}$, IFRS 1.32 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.113 b$_{Example}$, IFRS 8.28 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L e$_{Example}$, IFRS 1.24 b$_{Disclosure}$, IAS 1.81A a$_{Disclosure}$, IFRS 12.B10 b$_{Example}$, IAS 1.106 d (i)$_{Disclosure}$		
Share of profit (loss) of associates and joint ventures accounted for using equity method	X $_{duration, credit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 8.28 e$_{Disclosure}$, IAS 1.82 c$_{Disclosure}$, IFRS 8.23 g$_{Disclosure}$		
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	X $_{duration, credit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 12.B16 c$_{Disclosure}$, IAS 1.91 a$_{Disclosure}$		
Share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax	X $_{duration, credit}$	IAS 1.91 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Disclosure of information about overlay approach for joint ventures [text block]	text block	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Disclosure of information about overlay approach for joint ventures [abstract]				
Disclosure of information about overlay approach for joint ventures [table]	table	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Joint ventures [axis]	axis	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for joint ventures [member]	member [default]	IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Joint ventures [member]	member	IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M a$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Aggregated individually immaterial joint ventures [member]	member	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 12.21 c (i)$_{Disclosure}$Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Disclosure of information about overlay approach for joint ventures [line items]	line items			
Statement that insurer is applying overlay approach	text	Effective on first application of IFRS 9 IFRS 4.39L a$_{Disclosure}$		
Description of basis for designating financial assets for overlay approach	text	Effective on first application of IFRS 9 IFRS 4.39L c$_{Disclosure}$		
Explanation of designated financial assets that are held outside legal entity that issues contracts within scope of IFRS 4	text	Effective on first application of IFRS 9 IFRS 4.39L c$_{Disclosure}$		
Explanation of amount reclassified between profit or loss and other comprehensive income applying overlay approach	text	Effective on first application of IFRS 9 IFRS 4.39L d$_{Disclosure}$		
Amount reported in profit or loss applying IFRS 9, financial assets to which overlay approach is applied	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L d (i)$_{Disclosure}$		
Amount that would have been reported in profit or loss if IAS 39 had been applied, financial assets to which overlay approach is applied	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L d (ii)$_{Disclosure}$		
Amount reclassified from profit or loss to other comprehensive income applying overlay approach, newly designated financial assets	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (i)$_{Disclosure}$		
Amount that would have been reclassified from profit or loss to other comprehensive income applying overlay approach if financial assets had not been de-designated	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (ii)$_{Disclosure}$		
Reclassification adjustments on financial assets that have been de-designated from overlay approach, net of tax	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (iii)$_{Disclosure}$		
Reclassification adjustments on financial assets that have been de-designated from overlay approach, before tax	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39L f (iii)$_{Disclosure}$		
Share of amount reported in profit or loss applying IFRS 9, financial assets to which overlay approach is applied	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Share of amount that would have been reported in profit or loss if IAS 39 had been applied, financial assets to which overlay approach is applied	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Share of amount reclassified from profit or loss to other comprehensive income applying overlay approach, newly designated financial assets	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Share of amount that would have been reclassified from profit or loss to other comprehensive income applying overlay approach if financial assets had not been de-designated	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Share of reclassification adjustments on financial assets that have been de-designated from overlay approach, net of tax	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Share of reclassification adjustments on financial assets that have been de-designated from overlay approach, before tax	X $_{duration, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Disclosure of financial assets to which overlay approach is applied for joint ventures [text block]	text block	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Disclosure of financial assets to which overlay approach is applied for joint ventures [abstract]				
Disclosure of financial assets to which overlay approach is applied for joint ventures [table]	table	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Joint ventures [axis]	axis	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for joint ventures [member]	member [default]	IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Joint ventures [member]	member	IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M a$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		
Aggregated individually immaterial joint ventures [member]	member	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 12.21 c (i)$_{Disclosure}$Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Classes of financial assets [axis]	axis	Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Disclosure of financial assets to which overlay approach is applied for joint ventures [line items]	line items			
Financial assets to which overlay approach is applied	X $_{instant, debit}$	Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$		
Share of financial assets to which overlay approach is applied	X $_{instant, debit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Disclosure of effect of overlay approach reclassification on profit or loss for joint ventures [text block]	text block	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Disclosure of effect of overlay approach reclassification on profit or loss for joint ventures [abstract]				
Disclosure of effect of overlay approach reclassification on profit or loss for joint ventures [table]	table	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$		
Joint ventures [axis]	axis	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for joint ventures [member]	member [default]	IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Joint ventures [member]	member	IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M a$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		
Aggregated individually immaterial joint ventures [member]	member	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 12.21 c (i)$_{Disclosure}$Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Effect of overlay approach reclassification [axis]	axis	Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$		
In accordance with IFRS 9 [member]	member [default]	Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$		
Effect of overlay approach reclassification [member]	member	Effective on first application of IFRS 9 IFRS 4.39L e$_{Disclosure}$		
Disclosure of effect of overlay approach reclassification on profit or loss for joint ventures [line items]	line items			
Profit (loss)	X $_{duration, credit}$	IAS 7.18 b$_{Disclosure}$, IFRS 1.32 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.113 b$_{Example}$, IFRS 8.28 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L e$_{Example}$, IFRS 1.24 b$_{Disclosure}$, IAS 1.81A a$_{Disclosure}$, IFRS 12.B10 b$_{Example}$, IAS 1.106 d (i)$_{Disclosure}$		
Share of profit (loss) of associates and joint ventures accounted for using equity method	X $_{duration, credit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 8.28 e$_{Disclosure}$, IAS 1.82 c$_{Disclosure}$, IFRS 8.23 b$_{Disclosure}$		
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	X $_{duration, credit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 12.B16 c$_{Disclosure}$, IAS 1.91 b$_{Disclosure}$		
Share of other comprehensive income of associates and joint ventures accounted for using equity method, before tax	X $_{duration, credit}$	IAS 1.91 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$		
Disclosures about temporary exemption from IFRS 9 [abstract]				
Statement that insurer is applying temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39C$_{Disclosure}$		
Description of how insurer concluded that it qualifies for temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39C$_{Disclosure}$		
Description of nature of liabilities connected with insurance that are not liabilities arising from contracts within scope of IFRS 4	text	Expiry date 2021-01-01 IFRS 4.39C a$_{Disclosure}$		
Non-derivative investment contract liabilities measured at fair value through profit or loss applying IAS 39	X $_{instant, credit}$	Expiry date 2021-01-01 IFRS 4.39C$_{Disclosure}$		
Liabilities that arise because insurer issues or fulfils obligations arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X $_{instant, credit}$	Expiry date 2021-01-01 IFRS 4.39C a$_{Disclosure}$		
Derivative liabilities used to mitigate risks arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X $_{instant, credit}$	Expiry date 2021-01-01 IFRS 4.20E c$_{Example}$		
Derivative liabilities used to mitigate risks arising from assets backing contracts within scope of IFRS 4 and non-derivative investment contracts	X $_{instant, credit}$	Expiry date 2021-01-01 IFRS 4.20E c$_{Example}$		
Deferred tax liabilities on liabilities arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X $_{instant, credit}$	Expiry date 2021-01-01 IFRS 4.20E c$_{Example}$		
Debt instruments issued that are included in insurer's regulatory capital	X $_{instant, credit}$	Expiry date 2021-01-01 IFRS 4.20E c$_{Example}$		
Description of how insurer determined that it did not engage in significant activity unconnected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C b$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Description of reason for reassessment whether insurer's activities are predominantly connected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C c (i)_{Disclosure}		
Date on which change in activities occurred that permitted insurer to reassess whether its activities are predominantly connected with insurance	yyyy-mm-dd	Expiry date 2021-01-01 IFRS 4.39C c (ii)_{Disclosure}		
Explanation of change in activities that permitted insurer to reassess whether its activities are predominantly connected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C c (iii)_{Disclosure}		
Qualitative description of effect on financial statements of change in activities that permitted insurer to reassess whether its activities are predominantly connected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C c (iii)_{Disclosure}		
Statement that insurer no longer qualifies to apply temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39D a_{Disclosure}		
Date on which change in activities occurred that resulted in insurer no longer qualifying to apply temporary exemption from IFRS 9	yyyy-mm-dd	Expiry date 2021-01-01 IFRS 4.39D b_{Disclosure}		
Explanation of change in activities that resulted in insurer no longer qualifying to apply temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39D b_{Disclosure}		
Qualitative description of effect on financial statements of change in activities that resulted in insurer no longer qualifying to apply temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39D c_{Disclosure}		
Financial assets described in paragraph 39E(a) of IFRS 4, fair value	X _{instant, debit}	Expiry date 2021-01-01 IFRS 4.39E a_{Disclosure}		
Increase (decrease) in fair value of financial assets described in paragraph 39E(a) of IFRS 4	X _{duration, debit}	Expiry date 2021-01-01 IFRS 4.39E b_{Disclosure}		
Financial assets other than those specified in paragraph 39E(a) of IFRS 4, fair value	X _{instant, debit}	Expiry date 2021-01-01 IFRS 4.39E b_{Disclosure}		
Increase (decrease) in fair value of financial assets other than those specified in paragraph 39E(a) of IFRS 4	X _{duration, debit}	Expiry date 2021-01-01 IFRS 4.39E b_{Disclosure}		
Information about credit risk exposure inherent in financial assets described in paragraph 39E(a) of IFRS 4	text	Expiry date 2021-01-01 IFRS 4.39G_{Disclosure}		
Financial assets described in paragraph 39E(a) of IFRS 4 that do not have low credit risk, fair value	X _{instant, debit}	Expiry date 2021-01-01 IFRS 4.39G b_{Disclosure}		
Financial assets described in paragraph 39E(a) of IFRS 4 that do not have low credit risk, carrying amount applying IAS 39	X _{instant, debit}	Expiry date 2021-01-01 IFRS 4.39G b_{Disclosure}		
Information about where user of financial statements can obtain any publicly available IFRS 9 information that is not provided in consolidated financial statements	text	Expiry date 2021-01-01 IFRS 4.39H_{Disclosure}		
Statement that entity elected to use exemption that permits entity to retain accounting policies for financial instruments applied by associate or joint venture when applying equity method	text	Expiry date 2021-01-01 IFRS 4.39I_{Disclosure}		
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 [text block]	text block	Expiry date 2021-01-01 IFRS 4.39G a_{Disclosure}		
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 [abstract]				
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 [table]	table	Expiry date 2021-01-01 IFRS 4.39G a_{Disclosure}		
External credit grades [axis]	axis	Expiry date 2021-01-01 IFRS 4.39G a_{Disclosure}, Expiry date 2021-01-01 IFRS 7.IG24 a_{Example}, Expiry date 2021-01-01 IFRS 7.36 c_{Example}, IFRS 7.35M_{Example}, IFRS 7.IG20 C_{Example}		
Entity's total for external credit grades [member]	member [default]	IFRS 7.IG20C_{Example}, Expiry date 2021-01-01 IFRS 4.39G a_{Disclosure}, Expiry date 2021-01-01 IFRS 7.IG24 a_{Example}, Expiry date 2021-01-01 IFRS 7.36 c_{Example}, IFRS 7.35M_{Example}		
External credit grades [member]	member	Expiry date 2021-01-01 IFRS 7.36 c_{Example}, Expiry date 2021-01-01 IFRS 4.39G a_{Disclosure}, Expiry date 2021-01-01 IFRS 7.IG24 a_{Example}, IFRS 7.35M_{Example}, IFRS 7.IG20C_{Example}		
Internal credit grades [axis]	axis	Expiry date 2021-01-01 IFRS 7.36 c_{Example}, Expiry date 2021-01-01 IFRS 4.39G a_{Disclosure}, IFRS 7.IG20C_{Example}, Expiry date 2021-01-01 IFRS 7.IG25 b_{Example}, IFRS 7.35M_{Example}		
Entity's total for internal credit grades [member]	member [default]	Expiry date 2021-01-01 IFRS 7.36 c_{Example}, Expiry date 2021-01-01 IFRS 4.39G a_{Disclosure}, IFRS 7.35M_{Example}, IFRS 7.IG20C_{Example}, Expiry date 2021-01-01 IFRS 7.IG25 b_{Example}		
Internal credit grades [member]	member	Expiry date 2021-01-01 IFRS 7.IG25 b_{Example}, IFRS 7.IG20C_{Example}, Expiry date 2021-01-01 IFRS 4.39G a_{Disclosure}, Expiry date 2021-01-01 IFRS 7.36 c_{Example}, IFRS 7.35M_{Example}		
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 [line items]	line items			
Financial assets described in paragraph 39E(a) of IFRS 4, carrying amount applying IAS 39	X _{instant, debit}	Expiry date 2021-01-01 IFRS 4.39G a_{Disclosure}		
Disclosure of information about temporary exemption from IFRS 9 for associates [text block]	text block	Expiry date 2021-01-01 IFRS 4.39J_{Disclosure}		
Disclosure of information about temporary exemption from IFRS 9 for associates [abstract]				
Disclosure of information about temporary exemption from IFRS 9 for associates [table]	table	Expiry date 2021-01-01 IFRS 4.39J_{Disclosure}		
Associates [axis]	axis	IFRS 12.B4 d_{Disclosure}, IAS 27.16 b_{Disclosure}, IAS 27.17 b_{Disclosure}, Effective on first application of IFRS 9 IFRS 4.39M_{Disclosure}, Expiry date 2021-01-01 IFRS 4.39J_{Disclosure}		
Entity's total for associates [member]	member [default]	IAS 27.17 b_{Disclosure}, IAS 27.16 b_{Disclosure}, IFRS 12.B4 d_{Disclosure}, Effective on first application of IFRS 9 IFRS 4.39M_{Disclosure}, Expiry date 2021-01-01 IFRS 4.39J_{Disclosure}		
Associates [member]	member	IAS 27.16 b_{Disclosure}, Effective on first application of IFRS 9 IFRS 4.39M a_{Disclosure}, IAS 27.17 b_{Disclosure}, IFRS 12.B4 d_{Disclosure}, IAS 24.19 d_{Disclosure}, Expiry date 2021-01-01 IFRS 4.39J a_{Disclosure}		
Aggregated individually immaterial associates [member]	member	IFRS 12.21 c (ii)_{Disclosure}, Effective on first application of IFRS 9 IFRS 4.39M b_{Disclosure}, Expiry date 2021-01-01 IFRS 4.39J b_{Disclosure}		
Disclosure of information about temporary exemption from IFRS 9 for associates [line items]	line items			
Statement that insurer is applying temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39C_{Disclosure}		
Description of how insurer concluded that it qualifies for temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39C_{Disclosure}		
Description of nature of liabilities connected with insurance that are not liabilities arising from contracts within scope of IFRS 4	text	Expiry date 2021-01-01 IFRS 4.39C a_{Disclosure}		
Non-derivative investment contract liabilities measured at fair value through profit or loss applying IAS 39	X _{instant, credit}	Expiry date 2021-01-01 IFRS 4.39C b_{Disclosure}		
Liabilities that arise because insurer issues or fulfils obligations arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X _{instant, credit}	Expiry date 2021-01-01 IFRS 4.39C a_{Disclosure}		
Derivative liabilities used to mitigate risks arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X _{instant, credit}	Expiry date 2021-01-01 IFRS 4.20E c_{Example}		
Derivative liabilities used to mitigate risks arising from assets backing contracts within scope of IFRS 4 and non-derivative investment contracts	X _{instant, credit}	Expiry date 2021-01-01 IFRS 4.20E c_{Example}		
Deferred tax liabilities on liabilities arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X _{instant, credit}	Expiry date 2021-01-01 IFRS 4.20E c_{Example}		
Debt instruments issued that are included in insurer's regulatory capital	X _{instant, credit}	Expiry date 2021-01-01 IFRS 4.20E c_{Example}		
Description of how insurer determined that it did not engage in significant activity unconnected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C b_{Disclosure}		
Description of reason for reassessment whether insurer's activities are predominantly connected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C c (i)_{Disclosure}		
Date on which change in activities occurred that permitted insurer to reassess whether its activities are predominantly connected with insurance	yyyy-mm-dd	Expiry date 2021-01-01 IFRS 4.39C c (ii)_{Disclosure}		
Explanation of change in activities that permitted insurer to reassess whether its activities are predominantly connected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C c (iii)_{Disclosure}		
Qualitative description of effect on financial statements of change in activities that permitted insurer to reassess whether its activities are predominantly connected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C c (iii)_{Disclosure}		
Statement that insurer no longer qualifies to apply temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39D a_{Disclosure}		
Date on which change in activities occurred that resulted in insurer no longer qualifying to apply temporary exemption from IFRS 9	yyyy-mm-dd	Expiry date 2021-01-01 IFRS 4.39D b_{Disclosure}		
Explanation of change in activities that resulted in insurer no longer qualifying to apply temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39D b_{Disclosure}		
Qualitative description of effect on financial statements of change in activities that resulted in insurer no longer qualifying to apply temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39D c_{Disclosure}		
Financial assets described in paragraph 39E(a) of IFRS 4, fair value	X _{instant, debit}	Expiry date 2021-01-01 IFRS 4.39E a_{Disclosure}		
Increase (decrease) in fair value of financial assets described in paragraph 39E(a) of IFRS 4	X _{duration, debit}	Expiry date 2021-01-01 IFRS 4.39E a_{Disclosure}		
Financial assets other than those specified in paragraph 39E(a) of IFRS 4, fair value	X _{instant, debit}	Expiry date 2021-01-01 IFRS 4.39E b_{Disclosure}		
Increase (decrease) in fair value of financial assets other than those specified in paragraph 39E(a) of IFRS 4	X _{duration, debit}	Expiry date 2021-01-01 IFRS 4.39E b_{Disclosure}		
Information about credit risk exposure inherent in financial assets described in paragraph 39E(a) of IFRS 4	text	Expiry date 2021-01-01 IFRS 4.39G_{Disclosure}		
Financial assets described in paragraph 39E(a) of IFRS 4 that do not have low credit risk, fair value	X _{instant, debit}	Expiry date 2021-01-01 IFRS 4.39G b_{Disclosure}		
Financial assets described in paragraph 39E(a) of IFRS 4 that do not have low credit risk, carrying amount applying IAS 39	X _{instant, debit}	Expiry date 2021-01-01 IFRS 4.39G b_{Disclosure}		
Information about where user of financial statements can obtain any publicly available IFRS 9 information that is not provided in consolidated financial statements	text	Expiry date 2021-01-01 IFRS 4.39H_{Disclosure}		
Share of non-derivative investment contract liabilities measured at fair value through profit or loss applying IAS 39	X _{instant, credit}	Expiry date 2021-01-01 IFRS 4.39J b_{Disclosure}		
Share of liabilities that arise because insurer issues or fulfils obligations arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X _{instant, credit}	Expiry date 2021-01-01 IFRS 4.39J b_{Disclosure}		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Share of derivative liabilities used to mitigate risks arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X instant, credit	Expiry 2021-01-01 IFRS 4.39J b$_{Example}$		
Share of derivative liabilities used to mitigate risks arising from assets backing contracts within scope of IFRS 4 and non-derivative investment contracts	X instant, credit	Expiry date 2021-01-01 IFRS 4.39J b$_{Example}$		
Share of deferred tax liabilities on liabilities arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X instant, credit	Expiry date 2021-01-01 IFRS 4.39J b$_{Example}$		
Share of debt instruments issued that are included in insurer's regulatory capital	X instant, credit	Expiry date 2021-01-01 IFRS 4.39J b$_{Example}$		
Share of financial assets described in paragraph 39E(a) of IFRS 4, fair value	X instant, debit	Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Share of increase (decrease) in fair value of financial assets described in paragraph 39E(a) of IFRS 4	X duration, debit	Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Share of financial assets other than those specified in paragraph 39E(a) of IFRS 4, fair value	X instant, debit	Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Share of increase (decrease) in fair value of financial assets other than those specified in paragraph 39E(a) of IFRS 4	X duration, debit	Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Share of financial assets described in paragraph 39E(a) of IFRS 4 that do not have low credit risk, fair value	X instant, debit	Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Share of financial assets described in paragraph 39E(a) of IFRS 4 that do not have low credit risk, carrying amount IAS 39	X instant, debit	Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 for associates [text block]	text block	Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 for associates [abstract]				
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 for associates [table]	table	Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Associates [axis]	axis	IFRS 12.B4 d$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for associates [member]	member [default]	IAS 27.17 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Associates [member]	member	IAS 27.16 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M a$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, IFRS 12.B4 d$_{Disclosure}$, IAS 24.19 d$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		
Aggregated individually immaterial associates [member]	member	IFRS 12.21 c (ii)$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
External credit grades [axis]	axis	Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG24 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, IFRS 7.35M$_{Example}$, IFRS 7.IG20 C$_{Example}$		
Entity's total for external credit grades [member]	member [default]	IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG24 a$_{Example}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, IFRS 7.35M$_{Example}$		
External credit grades [member]	member	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.IG24 a$_{Example}$, IFRS 7.35M$_{Example}$, IFRS 7.IG20C$_{Example}$		
Internal credit grades [axis]	axis	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG25 b$_{Example}$, IFRS 7.35M$_{Example}$		
Entity's total for internal credit grades [member]	member [default]	Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, IFRS 7.35M$_{Example}$, IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 7.IG25 b$_{Example}$		
Internal credit grades [member]	member	Expiry date 2021-01-01 IFRS 7.IG25 b$_{Example}$, IFRS 7.IG20C$_{Example}$, Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$, Expiry date 2021-01-01 IFRS 7.36 c$_{Example}$, IFRS 7.35M$_{Example}$		
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 for associates [line items]	line items			
Financial assets described in paragraph 39E(a) of IFRS 4, carrying amount applying IAS 39	X instant, debit	Expiry date 2021-01-01 IFRS 4.39G a$_{Disclosure}$		
Share of financial assets described in paragraph 39E(a) of IFRS 4, carrying amount applying IAS 39	X instant, debit	Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Disclosure of information about temporary exemption from IFRS 9 for joint ventures [text block]	text block	Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Disclosure of information about temporary exemption from IFRS 9 for joint ventures [abstract]				
Disclosure of information about temporary exemption from IFRS 9 for joint ventures [table]	table	Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Joint ventures [axis]	axis	Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Entity's total for joint ventures [member]	member [default]	IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J$_{Disclosure}$		
Joint ventures [member]	member	IAS 27.17 b$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39M a$_{Disclosure}$, IAS 27.16 b$_{Disclosure}$, IFRS 12.B4 b$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J a$_{Disclosure}$		
Aggregated individually immaterial joint ventures [member]	member	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 12.21 c (i)$_{Disclosure}$, Expiry date 2021-01-01 IFRS 4.39J b$_{Disclosure}$		
Disclosure of information about temporary exemption from IFRS 9 for joint ventures [line items]	line items			
Statement that insurer is applying temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39C$_{Disclosure}$		
Description of how insurer concluded that it qualifies for temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39C$_{Disclosure}$		
Description of nature of liabilities connected with insurance that are not liabilities arising from contracts within scope of IFRS 4	text	Expiry date 2021-01-01 IFRS 4.39C a$_{Disclosure}$		
Non-derivative investment contract liabilities measured at fair value through profit or loss applying IAS 39	X instant, credit	Expiry date 2021-01-01 IFRS 4.39C a$_{Disclosure}$		
Liabilities that arise because insurer issues or fulfils obligations arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X instant, credit	Expiry date 2021-01-01 IFRS 4.39C a$_{Disclosure}$		
Derivative liabilities used to mitigate risks arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X instant, credit	Expiry date 2021-01-01 IFRS 4.20E c$_{Example}$		
Derivative liabilities used to mitigate risks arising from assets backing contracts within scope of IFRS 4 and non-derivative investment contracts	X instant, credit	Expiry date 2021-01-01 IFRS 4.20E c$_{Example}$		
Deferred tax liabilities on liabilities arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X instant, credit	Expiry date 2021-01-01 IFRS 4.20E c$_{Example}$		
Debt instruments issued that are included in insurer's regulatory capital	X instant, credit	Expiry date 2021-01-01 IFRS 4.20E c$_{Example}$		
Description of how insurer determined that it did not engage in significant activity unconnected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C b$_{Disclosure}$		
Description of reason for reassessment whether insurer's activities are predominantly connected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C c (i)$_{Disclosure}$		
Date on which change in activities occurred that permitted insurer to reassess whether its activities are predominantly connected with insurance	yyyy-mm-dd	Expiry date 2021-01-01 IFRS 4.39C c (ii)$_{Disclosure}$		
Explanation of change in activities that permitted insurer to reassess whether its activities are predominantly connected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C c (iii)$_{Disclosure}$		
Qualitative description of effect on financial statements of change in activities that permitted insurer to reassess whether its activities are predominantly connected with insurance	text	Expiry date 2021-01-01 IFRS 4.39C c (iii)$_{Disclosure}$		
Statement that insurer no longer qualifies to apply temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39D$_{Disclosure}$		
Date on which change in activities occurred that resulted in insurer no longer qualifying to apply temporary exemption from IFRS 9	yyyy-mm-dd	Expiry date 2021-01-01 IFRS 4.39D b$_{Disclosure}$		
Explanation of change in activities that resulted in insurer no longer qualifying to apply temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39D c$_{Disclosure}$		
Qualitative description of effect on financial statements of change in activities that resulted in insurer no longer qualifying to apply temporary exemption from IFRS 9	text	Expiry date 2021-01-01 IFRS 4.39D c$_{Disclosure}$		
Financial assets described in paragraph 39E(a) of IFRS 4, fair value	X instant, debit	Expiry date 2021-01-01 IFRS 4.39E a$_{Disclosure}$		
Increase (decrease) in fair value of financial assets described in paragraph 39E(a) of IFRS 4	X duration, debit	Expiry date 2021-01-01 IFRS 4.39E a$_{Disclosure}$		
Financial assets other than those specified in paragraph 39E(a) of IFRS 4, fair value	X instant, debit	Expiry date 2021-01-01 IFRS 4.39E b$_{Disclosure}$		
Increase (decrease) in fair value of financial assets other than those specified in paragraph 39E(a) of IFRS 4	X duration, debit	Expiry date 2021-01-01 IFRS 4.39E b$_{Disclosure}$		
Information about credit risk exposure inherent in financial assets described in paragraph 39E(a) of IFRS 4	text	Expiry date 2021-01-01 IFRS 4.39G$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Financial assets described in paragraph 39E(a) of IFRS 4 that do not have low credit risk, fair value	X instant, debit	Expiry date 2021-01-01 IFRS 4.39G b Disclosure		
Financial assets described in paragraph 39E(a) of IFRS 4 that do not have low credit risk, carrying amount applying IAS 39	X instant, debit	Expiry date 2021-01-01 IFRS 4.39G b Disclosure		
Information about where user of financial statements can obtain any publicly available IFRS 9 information that is not provided in consolidated financial statements	text	Expiry date 2021-01-01 IFRS 4.39H Disclosure		
Share of non-derivative investment contract liabilities measured at fair value through profit or loss applying IAS 39	X instant, credit	Expiry date 2021-01-01 IFRS 4.39J b Disclosure		
Share of liabilities that arise because insurer issues or fulfils obligations arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X instant, credit	Expiry date 2021-01-01 IFRS 4.39J b Disclosure		
Share of derivative liabilities used to mitigate risks arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X instant, credit	Expiry date 2021-01-01 IFRS 4.39J b Example		
Share of derivative liabilities used to mitigate risks arising from assets backing contracts within scope of IFRS 4 and non-derivative investment contracts	X instant, credit	Expiry date 2021-01-01 IFRS 4.39J b Example		
Share of deferred tax liabilities on liabilities arising from contracts within scope of IFRS 4 and non-derivative investment contracts	X instant, credit	Expiry date 2021-01-01 IFRS 4.39J b Example		
Share of debt instruments issued that are included in insurer's regulatory capital	X instant, credit	Expiry date 2021-01-01 IFRS 4.39J b Example		
Share of financial assets described in paragraph 39E(a) of IFRS 4, fair value	X instant, debit	Expiry date 2021-01-01 IFRS 4.39J b Disclosure		
Share of increase (decrease) in fair value of financial assets described in paragraph 39E(a) of IFRS 4	X duration, debit	Expiry date 2021-01-01 IFRS 4.39J b Disclosure		
Share of financial assets other than those specified in paragraph 39E(a) of IFRS 4, fair value	X instant, debit	Expiry date 2021-01-01 IFRS 4.39J b Disclosure		
Share of increase (decrease) in fair value of financial assets other than those specified in paragraph 39E(a) of IFRS 4	X duration, debit	Expiry date 2021-01-01 IFRS 4.39J b Disclosure		
Share of financial assets described in paragraph 39E(a) of IFRS 4 that do not have low credit risk, fair value	X instant, debit	Expiry date 2021-01-01 IFRS 4.39J b Disclosure		
Share of financial assets described in paragraph 39E(a) of IFRS 4 that do not have low credit risk, carrying amount applying IAS 39	X instant, debit	Expiry date 2021-01-01 IFRS 4.39J b Disclosure		
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 for joint ventures [text block]	text block	Expiry date 2021-01-01 IFRS 4.39J Disclosure		
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 for joint ventures [abstract]				
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 for joint ventures [table]	table	Expiry date 2021-01-01 IFRS 4.39J Disclosure		
Joint ventures [axis]	axis	Effective on first application of IFRS 9 IFRS 4.39M Disclosure, IFRS 12.B4 b Disclosure, IAS 27.16 b Disclosure, IAS 27.17 b Disclosure, Expiry date 2021-01-01 IFRS 4.39J Disclosure		
Entity's total for joint ventures [member]	member [default]	IAS 27.16 b Disclosure, IFRS 12.B4 b Disclosure, IAS 27.17 b Disclosure, Effective on first application of IFRS 9 IFRS 4.39M Disclosure, Expiry date 2021-01-01 IFRS 4.39J Disclosure		
Joint ventures [member]	member	IAS 27.17 b Disclosure, Effective on first application of IFRS 9 IFRS 4.39M a Disclosure, IAS 27.16 b Disclosure, IFRS 12.B4 b Disclosure, Expiry date 2021-01-01 IFRS 4.39J a Disclosure		
Aggregated individually immaterial joint ventures [member]	member	Effective on first application of IFRS 9 IFRS 4.39M b Disclosure, IFRS 12.21 c (i) Disclosure, Expiry date 2021-01-01 IFRS 4.39J b Disclosure		
External credit grades [axis]	axis	Expiry date 2021-01-01 IFRS 4.39G a Disclosure, Expiry date 2021-01-01 IFRS 7.IG24 a Example, Expiry date 2021-01-01 IFRS 7.36 c Example, IFRS 7.35M Example, IFRS 7.IG20 C Example		
Entity's total for external credit grades [member]	member [default]	IFRS 7.IG20C Example, Expiry date 2021-01-01 IFRS 4.39G a Disclosure, Expiry date 2021-01-01 IFRS 7.IG24 a Example, Expiry date 2021-01-01 IFRS 7.36 c Example, IFRS 7.35M Example		
External credit grades [member]	member	Expiry date 2021-01-01 IFRS 7.36 c Example, Expiry date 2021-01-01 IFRS 4.39G a Disclosure, Expiry date 2021-01-01 IFRS 7.IG24 a Example, IFRS 7.35M Example, IFRS 7.IG20C Example		
Internal credit grades [axis]	axis	Expiry date 2021-01-01 IFRS 7.36 c Example, Expiry date 2021-01-01 IFRS 4.39G a Disclosure, IFRS 7.IG20C Example, Expiry date 2021-01-01 IFRS 7.IG25 b Example, IFRS 7.35M Example		
Entity's total for internal credit grades [member]	member [default]	Expiry date 2021-01-01 IFRS 7.36 c Example, Expiry date 2021-01-01 IFRS 4.39G a Disclosure, IFRS 7.35M Example, IFRS 7.IG20C Example, Expiry date 2021-01-01 IFRS 7.IG25 b Example		
Internal credit grades [member]	member	Expiry date 2021-01-01 IFRS 7.IG25 b Example, IFRS 7.IG20C Example, Expiry date 2021-01-01 IFRS 4.39G a Disclosure, Expiry date 2021-01-01 IFRS 7.36 c Example, IFRS 7.35M Example		
Disclosure of detailed information about financial assets described in paragraph 39E(a) of IFRS 4 for joint ventures [line items]	line items			
Financial assets described in paragraph 39E(a) of IFRS 4, carrying amount applying IAS 39	X instant, debit	Expiry date 2021-01-01 IFRS 4.39G a Disclosure		
Share of financial assets described in paragraph 39E(a) of IFRS 4, carrying amount applying IAS 39	X instant, debit	Expiry date 2021-01-01 IFRS 4.39J b Disclosure		
[836501] Notes - Life insurance contracts				
Life insurance contracts [abstract]				
Disclosure of accounting policies for life insurance contract and related assets, liabilities, income and expenses [text block]	text block			AASB 1038.14.1.1 (a)
Disclosure of process used to determine assumptions and quantified disclosure of those assumptions life insurance [text block]	text block			AASB 1038.14.1.1 (c) , AASB 1038.14.1.5, AASB 1038.14.1.1 (d)
Disclosure of reconciliation of changes in life insurance liabilities [text block]	text block			AASB 1038.14.1.1 (e)
Disclosure of reconciliation of changes in reinsurance assets of life insurer [text block]	text block			AASB 1038.14.1.1 (e)
Disclosure of life insurance expense [text block]	text block			AASB 1038.14.1.4 (b)
Disclosure of basis for apportionment of operation expense of life insurance entity [text block]	text block			AASB 1038.14.1.4 (c)
Disclosure of components of net life insurance contract liabilities [text block]	text block			AASB 1038.14.1.6
Disclosure of amount, timing and uncertainty of cash flows of life insurance contract [text block]	text block			AASB 1038.15.1.1, AASB 1038.15.1.3
Disclosure of components of profit related to movement in life insurance [text block]	text block			AASB 1038.17.1, AASB 1038.17.2, AASB 1038.8.2, AASB 1038.8.3
Disclosure of restrictions on assets [text block]	text block			AASB 1038.17.3, AASB 1038.17.3.1
Disclosure of information in relation to guaranteed or assured returns of funds invested [text block]	text block			AASB 1038.17.4, AASB 1038.17.4.1
Retained earnings wholly attributable to shareholders	X duration, credit			AASB 1038.17.5 (a)
Retained earnings where allocation between participating policyholders and shareholders has yet to be determined	X duration, credit			AASB 1038.17.5 (b)
Disclosure of regulatory capital information [text block]	text block			AASB 1038.17.8
Disclosure of life insurer's activities relating to managed funds and trust activities [text block]	text block			AASB 1038.17.9
Disclosure of actuarial information [text block]	text block			AASB 1038.17.10
Disclosure of process used to determine which assets back life insurance liabilities or life investment contract liabilities [text block]	text block			AASB 1038.17.11
Disclosure of reconciliation of reported results with Life Insurance Act results [text block]	text block			AASB 1038.17.12.1
Disclosure of investment-linked and non-investment linked business [text block]	text block			AASB 1038.18.2.1, AASB 1038.18.2
Disclosure of disaggregated information of statutory funds and shareholder fund [text block]	text block			AASB 1038.18.1
Disclosure of insurance policy liabilities [text block]	text block			AASB 1038.17.1, AASB 1038.17.2, AASB 1038.8.2, AASB 1038.8.3
[836505] Notes - General insurance contracts				
General insurance contracts [abstract]				
Disclosure of accounting policies for insurance contract and related assets, liabilities, income and expenses [text block]	text block			AASB 1023.17.6.1 (a)
Disclosure of process used to determine which assets back insurance liabilities [text block]	text block			AASB 1023.17.3
Disclosure of risk management policies and procedures in relation to insurance contract [text block]	text block			AASB 1023.17.7.1(a), (b)(i), (b)(ii), (c)(i),(c)(ii), (d)
Disclosure of liability adequacy test [text block]	text block			AASB 1023.17.8, AASB 1023.9.1.2
Disclosure of reconciliation of changes in deferred acquisition costs [text block]	text block			AASB 1023.17.6.1 (e)
Disclosure of outstanding claims liability and risk margin [text block]	text block			AASB 1023.17.2,AASB 1023.17.6.1 (d), AASB 1023.17.6.1 (e)
Disclosure of net claims incurred [text block]	text block			AASB 1023.17.1(b), AASB 1023.17.1(c)
Disclosure of claims development [text block]	text block			AASB 1023.17.7.3 and AASB 1023 17.7.1 (b) (iii) and AASB 1023.17.7.4
Disclosure of sensitivity analysis of key actuarial assumptions [text block]	text block			AASB 1023.17.7.5
Disclosure of non-insurance contracts [text block]	text block			AASB 1023.17.4
Disclosure of unearned premium liability [text block]	text block			AASB 1023.17.6.1 (e)
Disclosure of capital adequacy [text block]	text block			GPS 110, Common practice

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of process used to determine assumptions and quantified disclosure of those assumptions general insurance [text block]	text block			AASB 1023.17.6.1 (c)
Disclosure of reconciliation of changes in reinsurance assets [text block]	text block			AASB 1023.17.6.1 (e)
Disclosure of actuarial assumptions and methods [text block]	text block			AASB 1023.17.6.1 (c), AASB 1023.17.7
[836600] Notes - Insurance contracts (IFRS 17)				
Disclosure of insurance contracts [text block]	text block	Expiry date 2021-01-01 IFRS 4 - Disclosure$_{Disclosure}$, Effective 2021-01-01 IFRS 17 - Disclosure$_{Disclosure}$		
Insurance service result [abstract]				
Insurance revenue	X $_{duration, credit}$	Effective 2021-01-01 IAS 1.82 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.80 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.106$_{Disclosure}$		
Insurance service expenses from insurance contracts issued	(X) $_{duration, debit}$	Effective 2021-01-01 IFRS 17.80 a$_{Disclosure}$, Effective 2021-01-01 IAS 1.82 ab$_{Disclosure}$		
Income (expenses) from reinsurance contracts held, other than finance income (expenses) [abstract]				
Income from amounts recovered from reinsurer	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.86$_{Disclosure}$		
Expenses from allocation of premiums paid to reinsurer	(X) $_{duration, debit}$	Effective 2021-01-01 IFRS 17.86$_{Disclosure}$		
Net income (expenses) from reinsurance contracts held, other than finance income (expenses)	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.86$_{Disclosure}$, Effective 2021-01-01 IAS 1.82 ac$_{Disclosure}$		
Total insurance service result	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.80 a$_{Disclosure}$		
Additional information about insurance contracts [text block]	text block	Effective 2021-01-01 IFRS 17.94$_{Disclosure}$		
Description of criteria satisfied when using premium allocation approach	text	Effective 2021-01-01 IFRS 17.97 a$_{Disclosure}$		
Description of whether entity makes adjustment for time value of money and effect of financial risk when using premium allocation approach	text	Effective 2021-01-01 IFRS 17.97 b$_{Disclosure}$		
Description of method to recognise insurance acquisition cash flows when using premium allocation approach	text	Effective 2021-01-01 IFRS 17.97 c$_{Disclosure}$		
Disclosure of reconciliation of changes in insurance contracts by remaining coverage and incurred claims [text block]	text block	Effective 2021-01-01 IFRS 17.100$_{Disclosure}$		
Disclosure of reconciliation of changes in insurance contracts by remaining coverage and incurred claims [abstract]				
Disclosure of reconciliation of changes in insurance contracts by remaining coverage and incurred claims [table]	table	Effective 2021-01-01 IFRS 17.100$_{Disclosure}$		
Disaggregation of insurance contracts [axis]	axis	Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$		
Disaggregation of insurance contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$		
Insurance contracts issued [member]	member	Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$		
Reinsurance contracts held [member]	member	Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$		
Insurance contracts by remaining coverage and incurred claims [axis]	axis	Effective 2021-01-01 IFRS 17.100$_{Disclosure}$		
Insurance contracts by remaining coverage and incurred claims [member]	member [default]	Effective 2021-01-01 IFRS 17.100$_{Disclosure}$		
Net liabilities or assets for remaining coverage excluding loss component [member]	member	Effective 2021-01-01 IFRS 17.100 a$_{Disclosure}$		
Loss component [member]	member	Effective 2021-01-01 IFRS 17.100 b$_{Disclosure}$		
Liabilities for incurred claims [member]	member	Effective 2021-01-01 IFRS 17.100 c$_{Disclosure}$		
Insurance contracts by components [axis]	axis	Effective 2021-01-01 IFRS 17.101$_{Disclosure}$, Effective 2021-01-01 IFRS 17.100 c$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$		
Insurance contracts by components [member]	member [default]	Effective 2021-01-01 IFRS 17.100 c$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$		
Estimates of present value of future cash flows [member]	member	Effective 2021-01-01 IFRS 17.101 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.100 c (i)$_{Disclosure}$		
Estimates of present value of future cash outflows [member]	member	Effective 2021-01-01 IFRS 17.107 a$_{Disclosure}$		
Estimates of present value of insurance acquisition cash flows [member]	member	Effective 2021-01-01 IFRS 17.107 a$_{Disclosure}$		
Estimates of present value of future cash outflows other than insurance acquisition cash flows [member]	member	Effective 2021-01-01 IFRS 17.107 a$_{Disclosure}$		
Estimates of present value of future cash inflows [member]	member	Effective 2021-01-01 IFRS 17.107 b$_{Disclosure}$		
Risk adjustment for non-financial risk [member]	member	Effective 2021-01-01 IFRS 17.100 c (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107 c$_{Disclosure}$		
Contractual service margin [member]	member	Effective 2021-01-01 IFRS 17.107 d$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101 c$_{Disclosure}$		
Contractual service margin related to contracts that existed at transition date to which modified retrospective approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.114 a$_{Disclosure}$		
Contractual service margin related to contracts that existed at transition date to which fair value approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.114 b$_{Disclosure}$		
Contractual service margin not related to contracts that existed at transition date to which modified retrospective approach or fair value approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.114 c$_{Disclosure}$		
Insurance contracts [axis]	axis	Effective 2021-01-01 IFRS 17.100 c$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.106$_{Disclosure}$		
Insurance contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.106$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101$_{Disclosure}$, Effective 2021-01-01 IFRS 17.100 c$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$		
Insurance contracts to which premium allocation approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.100 c$_{Disclosure}$		
Insurance contracts other than those to which premium allocation approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.106$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101$_{Disclosure}$		
Disclosure of reconciliation of changes in insurance contracts by remaining coverage and incurred claims [line items]	line items			
Insurance contracts liability (asset) at beginning of period	X $_{instant, credit}$	Effective 2021-01-01 IFRS 17.99 b$_{Disclosure}$		
Insurance contracts that are assets at beginning of period	X $_{instant, debit}$	Effective 2021-01-01 IFRS 17.99 b$_{Disclosure}$		
Insurance contracts that are liabilities at beginning of period	X $_{instant, credit}$	Effective 2021-01-01 IFRS 17.99 b$_{Disclosure}$		
Changes in insurance contracts for reconciliation by remaining coverage and incurred claims [abstract]				
Increase (decrease) through insurance service result for reconciliation by remaining coverage and incurred claims, insurance contracts liability (asset) [abstract]				
Increase (decrease) through insurance revenue, insurance contracts liability (asset) [abstract]				
Increase (decrease) through insurance revenue related to contracts that existed at transition date to which modified retrospective approach has been applied, insurance contracts liability (asset)	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.114 a$_{Disclosure}$		
Increase (decrease) through insurance revenue related to contracts that existed at transition date to which fair value approach has been applied, insurance contracts liability (asset)	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.114 b$_{Disclosure}$		
Increase (decrease) through insurance revenue not related to contracts that existed at transition date to which modified retrospective approach or fair value approach has been applied, insurance contracts liability (asset)	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.114 c$_{Disclosure}$		
Total increase (decrease) through insurance revenue, insurance contracts liability (asset)	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.103 a$_{Disclosure}$		
Increase (decrease) through insurance service expenses, insurance contracts liability (asset) [abstract]				
Increase (decrease) through incurred claims and other incurred insurance service expenses, insurance contracts liability (asset)	X $_{duration, debit}$	Effective 2021-01-01 IFRS 17.103 b (i)$_{Disclosure}$		
Increase (decrease) through amortisation of insurance acquisition cash flows, insurance contracts liability (asset)	X $_{duration, debit}$	Effective 2021-01-01 IFRS 17.103 b (ii)$_{Disclosure}$		
Increase (decrease) through changes that relate to past service, insurance contracts liability (asset)	X $_{duration, debit}$	Effective 2021-01-01 IFRS 17.103 b (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.104 c$_{Disclosure}$		
Increase (decrease) through changes that relate to future service, insurance contracts liability (asset)	X $_{duration, debit}$	Effective 2021-01-01 IFRS 17.104 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.103 b (iv)$_{Disclosure}$		
Total increase (decrease) through insurance service expenses, insurance contracts liability (asset)	X $_{duration, debit}$	Effective 2021-01-01 IFRS 17.103 b$_{Disclosure}$		
Increase (decrease) through investment components excluded from insurance revenue and insurance service expenses, insurance contracts liability (asset)	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.103 c$_{Disclosure}$		
Total increase (decrease) through insurance service result, insurance contracts liability (asset)	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.104$_{Disclosure}$, Effective 2021-01-01 IFRS 17.103$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Increase (decrease) through cash flows, insurance contracts liability (asset) [abstract]				
Increase (decrease) through premiums received for insurance contracts issued, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a (i)$_{Disclosure}$		
Increase (decrease) through premiums paid for reinsurance contracts held, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a (i)$_{Disclosure}$		
Increase (decrease) through insurance acquisition cash flows, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a (ii)$_{Disclosure}$		
Increase (decrease) through incurred claims paid and other insurance service expenses paid for insurance contracts issued excluding insurance acquisition cash flows, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a (iii)$_{Disclosure}$		
Increase (decrease) through incurred claims recovered and other insurance service expenses recovered under reinsurance contracts held, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a (iii)$_{Disclosure}$		
Total increase (decrease) through cash flows, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a$_{Disclosure}$		
Increase (decrease) through effect of changes in risk of non-performance by issuer of reinsurance contracts held, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 b$_{Disclosure}$		
Increase (decrease) through insurance finance income or expenses, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 c$_{Disclosure}$		
Increase (decrease) through additional items necessary to understand change, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 d$_{Disclosure}$		
Total increase (decrease) in insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.99$_{Common\ practice}$		
Insurance contracts liability (asset) at end of period	$X_{instant,\ credit}$	Effective 2021-01-01 IFRS 17.99 b$_{Disclosure}$		
Insurance contracts that are assets at end of period	$X_{instant,\ debit}$	Effective 2021-01-01 IFRS 17.99 b$_{Disclosure}$		
Insurance contracts that are liabilities at end of period	$X_{instant,\ credit}$	Effective 2021-01-01 IFRS 17.99 b$_{Disclosure}$		
Disclosure of reconciliation of changes in insurance contracts by components [text block]	text block	Effective 2021-01-01 IFRS 17.101$_{Disclosure}$		
Disclosure of reconciliation of changes in insurance contracts by components [abstract]				
Disclosure of reconciliation of changes in insurance contracts by components [table]	table	Effective 2021-01-01 IFRS 17.101$_{Disclosure}$		
Disaggregation of insurance contracts [axis]	axis	Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$		
Disaggregation of insurance contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$		
Insurance contracts issued [member]	member	Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$		
Reinsurance contracts held [member]	member	Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$		
Insurance contracts by components [axis]	axis	Effective 2021-01-01 IFRS 17.101$_{Disclosure}$, Effective 2021-01-01 IFRS 17.100 c$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$		
Insurance contracts by components [member]	member [default]	Effective 2021-01-01 IFRS 17.100 c$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$		
Estimates of present value of future cash flows [member]	member	Effective 2021-01-01 IFRS 17.101 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.100 c (i)$_{Disclosure}$		
Estimates of present value of future cash outflows [member]	member	Effective 2021-01-01 IFRS 17.107 a$_{Disclosure}$		
Estimates of present value of insurance acquisition cash flows [member]	member	Effective 2021-01-01 IFRS 17.107 a$_{Disclosure}$		
Estimates of present value of future cash outflows other than insurance acquisition cash flows [member]	member	Effective 2021-01-01 IFRS 17.107 a$_{Disclosure}$		
Estimates of present value of future cash inflows [member]	member	Effective 2021-01-01 IFRS 17.107 b$_{Disclosure}$		
Risk adjustment for non-financial risk [member]	member	Effective 2021-01-01 IFRS 17.100 c (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107 c$_{Disclosure}$		
Contractual service margin [member]	member	Effective 2021-01-01 IFRS 17.107 d$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101 c$_{Disclosure}$		
Contractual service margin related to contracts that existed at transition date to which modified retrospective approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.114 a$_{Disclosure}$		
Contractual service margin related to contracts that existed at transition date to which fair value approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.114 b$_{Disclosure}$		
Contractual service margin not related to contracts that existed at transition date to which modified retrospective approach or fair value approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.114 b$_{Disclosure}$		
Insurance contracts [axis]	axis	Effective 2021-01-01 IFRS 17.100 c$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.106$_{Disclosure}$		
Insurance contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.106$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101$_{Disclosure}$, Effective 2021-01-01 IFRS 17.100 c$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$		
Insurance contracts to which premium allocation approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.100 c$_{Disclosure}$		
Insurance contracts other than those to which premium allocation approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.106$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.101$_{Disclosure}$		
Disclosure of reconciliation of changes in insurance contracts by components [line items]	line items			
Insurance contracts liability (asset) at beginning of period	$X_{instant,\ credit}$	Effective 2021-01-01 IFRS 17.99 b$_{Disclosure}$		
Insurance contracts that are assets at beginning of period	$X_{instant,\ debit}$	Effective 2021-01-01 IFRS 17.99 b$_{Disclosure}$		
Insurance contracts that are liabilities at beginning of period	$X_{instant,\ credit}$	Effective 2021-01-01 IFRS 17.99 b$_{Disclosure}$		
Changes in insurance contracts for reconciliation by components [abstract]				
Increase (decrease) through insurance service result for reconciliation by components, insurance contracts liability (asset) [abstract]				
Increase (decrease) through changes that relate to future service, insurance contracts liability (asset) [abstract]				
Increase (decrease) through changes in estimates that adjust contractual service margin, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.104 a (i)$_{Disclosure}$		
Increase (decrease) through changes in estimates that do not adjust contractual service margin, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.104 a (ii)$_{Disclosure}$		
Increase (decrease) through effects of contracts initially recognised in period, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.104 a (iii)$_{Disclosure}$		
Total increase (decrease) through changes that relate to future service, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.104 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.103 b (iv)$_{Disclosure}$		
Increase (decrease) through changes that relate to current service, insurance contracts liability (asset) [abstract]				
Increase (decrease) through recognition of contractual service margin in profit or loss to reflect transfer of services, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.104 b (i)$_{Disclosure}$		
Increase (decrease) through change in risk adjustment for non-financial risk that does not relate to future or past service, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.104 b (ii)$_{Disclosure}$		
Increase (decrease) through experience adjustments, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.104 b (iii)$_{Disclosure}$		
Total increase (decrease) through changes that relate to current service, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.104 b$_{Disclosure}$		
Increase (decrease) through changes that relate to past service, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.103 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.104 c$_{Disclosure}$		
Total increase (decrease) through insurance service result, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.104$_{Disclosure}$, Effective 2021-01-01 IFRS 17.103$_{Disclosure}$		
Increase (decrease) through cash flows, insurance contracts liability (asset) [abstract]				
Increase (decrease) through premiums received for insurance contracts issued, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a (i)$_{Disclosure}$		
Increase (decrease) through premiums paid for reinsurance contracts held, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a (i)$_{Disclosure}$		
Increase (decrease) through insurance acquisition cash flows, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a (ii)$_{Disclosure}$		
Increase (decrease) through incurred claims paid and other insurance service expenses paid for insurance contracts issued excluding insurance acquisition cash flows, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a (iii)$_{Disclosure}$		
Increase (decrease) through incurred claims recovered and other insurance service expenses recovered under reinsurance contracts held, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a (iii)$_{Disclosure}$		
Total increase (decrease) through cash flows, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 a$_{Disclosure}$		
Increase (decrease) through effect of changes in risk of non-performance by issuer of reinsurance contracts held, insurance contracts liability (asset)	$X_{duration,\ credit}$	Effective 2021-01-01 IFRS 17.105 b$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Increase (decrease) through insurance finance income or expenses, insurance contracts liability (asset)	X duration, credit	Effective 2021-01-01 IFRS 17.105 c Disclosure		
Increase (decrease) through additional items necessary to understand change, insurance contracts liability (asset)	X duration, credit	Effective 2021-01-01 IFRS 17.105 d Disclosure		
Total increase (decrease) in insurance contracts liability (asset)	X duration, credit	Effective 2021-01-01 IFRS 17.99 Common practice		
Insurance contracts liability (asset) at end of period	X instant, credit	Effective 2021-01-01 IFRS 17.99 b Disclosure		
Insurance contracts that are assets at end of period	X instant, debit	Effective 2021-01-01 IFRS 17.99 b Disclosure		
Insurance contracts that are liabilities at end of period	X instant, credit	Effective 2021-01-01 IFRS 17.99 b Disclosure		
Disclosure of analysis of insurance revenue [text block]	text block	Effective 2021-01-01 IFRS 17.106 Disclosure		
Disclosure of analysis of insurance revenue [abstract]				
Disclosure of analysis of insurance revenue [table]	table	Effective 2021-01-01 IFRS 17.106 Disclosure		
Insurance contracts [axis]	axis	Effective 2021-01-01 IFRS 17.100 c Disclosure, Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.101 Disclosure, Effective 2021-01-01 IFRS 17.109 Disclosure, Effective 2021-01-01 IFRS 17.106 Disclosure		
Insurance contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.106 Disclosure, Effective 2021-01-01 IFRS 17.101 Disclosure, Effective 2021-01-01 IFRS 17.100 c Disclosure, Effective 2021-01-01 IFRS 17.109 Disclosure		
Insurance contracts to which premium allocation approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.100 c Disclosure		
Insurance contracts other than those to which premium allocation approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.106 Disclosure, Effective 2021-01-01 IFRS 17.109 Disclosure, Effective 2021-01-01 IFRS 17.101 Disclosure		
Disclosure of analysis of insurance revenue [line items]	line items			
Insurance revenue [abstract]				
Insurance revenue, amounts relating to changes in liability for remaining coverage [abstract]				
Insurance revenue, insurance service expenses incurred during period measured at amounts expected at beginning of period	X duration, credit	Effective 2021-01-01 IFRS 17.106 a (i) Disclosure		
Insurance revenue, change in risk adjustment for non-financial risk	X duration, credit	Effective 2021-01-01 IFRS 17.106 a (ii) Disclosure		
Insurance revenue, contractual service margin recognised in profit or loss because of transfer of services	X duration, credit	Effective 2021-01-01 IFRS 17.106 a (iii) Disclosure		
Total insurance revenue, amounts relating to changes in liability for remaining coverage	X duration, credit	Effective 2021-01-01 IFRS 17.106 a Disclosure		
Insurance revenue, allocation of portion of premiums that relate to recovery of insurance acquisition cash flows	X duration, credit	Effective 2021-01-01 IFRS 17.106 b Disclosure		
Total insurance revenue	X duration, credit	Effective 2021-01-01 IAS 1.82 a (ii) Disclosure, Effective 2021-01-01 IFRS 17.80 a Disclosure, Effective 2021-01-01 IFRS 17.106 Disclosure		
Disclosure of effect of insurance contracts initially recognised [text block]	text block	Effective 2021-01-01 IFRS 17.107 Disclosure		
Disclosure of effect of insurance contracts initially recognised [abstract]				
Disclosure of effect of insurance contracts initially recognised [table]	table	Effective 2021-01-01 IFRS 17.107 Disclosure		
Disaggregation of insurance contracts [axis]	axis	Effective 2021-01-01 IFRS 17.109 Disclosure, Effective 2021-01-01 IFRS 17.132 b Disclosure, Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.98 Disclosure, Effective 2021-01-01 IFRS 17.131 a Disclosure		
Disaggregation of insurance contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.98 Disclosure, Effective 2021-01-01 IFRS 17.131 a Disclosure, Effective 2021-01-01 IFRS 17.132 b Disclosure, Effective 2021-01-01 IFRS 17.109 Disclosure		
Insurance contracts issued [member]	member	Effective 2021-01-01 IFRS 17.109 Disclosure, Effective 2021-01-01 IFRS 17.131 a Disclosure, Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.98 Disclosure, Effective 2021-01-01 IFRS 17.132 b Disclosure		
Reinsurance contracts held [member]	member	Effective 2021-01-01 IFRS 17.98 Disclosure, Effective 2021-01-01 IFRS 17.131 a Disclosure, Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.132 b Disclosure, Effective 2021-01-01 IFRS 17.109 Disclosure		
Insurance contracts by components [axis]	axis	Effective 2021-01-01 IFRS 17.101 Disclosure, Effective 2021-01-01 IFRS 17.100 c Disclosure, Effective 2021-01-01 IFRS 17.107 Disclosure		
Insurance contracts by components [member]	member [default]	Effective 2021-01-01 IFRS 17.100 c Disclosure, Effective 2021-01-01 IFRS 17.101 Disclosure, Effective 2021-01-01 IFRS 17.107 Disclosure		
Estimates of present value of future cash flows [member]	member	Effective 2021-01-01 IFRS 17.101 a Disclosure, Effective 2021-01-01 IFRS 17.100 c (i) Disclosure		
Estimates of present value of future cash outflows [member]	member	Effective 2021-01-01 IFRS 17.107 a Disclosure		
Estimates of present value of insurance acquisition cash flows [member]	member	Effective 2021-01-01 IFRS 17.107 a Disclosure		
Estimates of present value of future cash outflows other than insurance acquisition cash flows [member]	member	Effective 2021-01-01 IFRS 17.107 a Disclosure		
Estimates of present value of future cash inflows [member]	member	Effective 2021-01-01 IFRS 17.107 b Disclosure		
Risk adjustment for non-financial risk [member]	member	Effective 2021-01-01 IFRS 17.100 c (ii) Disclosure, Effective 2021-01-01 IFRS 17.101 b Disclosure, Effective 2021-01-01 IFRS 17.107 c Disclosure		
Contractual service margin [member]	member	Effective 2021-01-01 IFRS 17.107 d Disclosure, Effective 2021-01-01 IFRS 17.101 c Disclosure		
Contractual service margin related to contracts that existed at transition date to which modified retrospective approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.114 a Disclosure		
Contractual service margin related to contracts that existed at transition date to which fair value approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.114 b Disclosure		
Contractual service margin not related to contracts that existed at transition date to which modified retrospective approach or fair value approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.114 Disclosure		
Insurance contracts [axis]	axis	Effective 2021-01-01 IFRS 17.100 c Disclosure, Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.101 Disclosure, Effective 2021-01-01 IFRS 17.109 Disclosure, Effective 2021-01-01 IFRS 17.106 Disclosure		
Insurance contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.106 Disclosure, Effective 2021-01-01 IFRS 17.101 Disclosure, Effective 2021-01-01 IFRS 17.100 c Disclosure, Effective 2021-01-01 IFRS 17.109 Disclosure		
Insurance contracts to which premium allocation approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.100 c Disclosure		
Insurance contracts other than those to which premium allocation approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.106 Disclosure, Effective 2021-01-01 IFRS 17.109 Disclosure, Effective 2021-01-01 IFRS 17.101 Disclosure		
Disclosure of effect of insurance contracts initially recognised [line items]	line items			
Increase (decrease) through effects of contracts initially recognised in period, insurance contracts liability (asset)	X duration, credit	Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.104 a (iii) Disclosure		
Increase (decrease) through effects of contracts acquired in period, insurance contracts liability (asset)	X duration, credit	Effective 2021-01-01 IFRS 17.108 a Disclosure		
Increase (decrease) through effects of groups of onerous contracts initially recognised in period, insurance contracts liability (asset)	X duration, credit	Effective 2021-01-01 IFRS 17.108 b Disclosure		
Disclosure of information about expected recognition of contractual service margin in profit or loss [text block]	text block	Effective 2021-01-01 IFRS 17.109 Disclosure		
Disclosure of information about expected recognition of contractual service margin in profit or loss [abstract]				
Disclosure of information about expected recognition of contractual service margin in profit or loss [table]	table	Effective 2021-01-01 IFRS 17.109 Disclosure		
Disaggregation of insurance contracts [axis]	axis	Effective 2021-01-01 IFRS 17.109 Disclosure, Effective 2021-01-01 IFRS 17.132 b Disclosure, Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.98 Disclosure, Effective 2021-01-01 IFRS 17.131 a Disclosure		
Disaggregation of insurance contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.98 Disclosure, Effective 2021-01-01 IFRS 17.131 a Disclosure, Effective 2021-01-01 IFRS 17.132 b Disclosure, Effective 2021-01-01 IFRS 17.109 Disclosure		
Insurance contracts issued [member]	member	Effective 2021-01-01 IFRS 17.109 Disclosure, Effective 2021-01-01 IFRS 17.131 a Disclosure, Effective 2021-01-01 IFRS 17.107 Disclosure, Effective 2021-01-01 IFRS 17.98 Disclosure, Effective 2021-01-01 IFRS 17.132 b Disclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Reinsurance contracts held [member]	member	Effective 2021-01-01 IFRS 17.98$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.131 a$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.107$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.132$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.56 a$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.35 a$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.31 b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.120$_{\text{Disclosure}}$, IAS 1.61$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, IFRS 7.42E e$_{\text{Disclosure}}$, IFRS 15.120 b (i)$_{\text{Disclosure}}$, IFRS 7.23B a$_{\text{Disclosure}}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.31 b$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.47 a$_{\text{Disclosure}}$, IAS 1.61$_{\text{Disclosure}}$, Effective 2019-01-01 IAS 16.97$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.56 a$_{\text{Disclosure}}$, IFRS 7.B35$_{\text{Example}}$, Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.120$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, IFRS 15.120 b (i)$_{\text{Disclosure}}$, IFRS 7.23B a$_{\text{Disclosure}}$		
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, IAS 1.61 a$_{\text{Disclosure}}$		
Later than one year and not later than two years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, IAS 1.112 c$_{\text{Common practice}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$		
Later than two years and not later than three years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, IAS 1.112 c$_{\text{Common practice}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$		
Later than three years and not later than four years [member]	member	Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, IAS 1.112 c$_{\text{Common practice}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$		
Later than four years and not later than five years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, IAS 1.112 c$_{\text{Common practice}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{\text{Disclosure}}$, IFRS 7.B11$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.94$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{\text{Disclosure}}$, IFRS 7.B35 g$_{\text{Example}}$, Effective 2019-01-01 IFRS 16.97$_{\text{Disclosure}}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.132 b$_{\text{Disclosure}}$, Effective 2019-01-01 IFRS 7.IG31A$_{\text{Example}}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{\text{Disclosure}}$		
Insurance contracts [axis]	axis	Effective 2021-01-01 IFRS 17.100 c$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.107$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.101$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.106$_{\text{Disclosure}}$		
Insurance contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.107$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.106$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.101$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.100 c$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$		
Insurance contracts to which premium allocation approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.100 c$_{\text{Disclosure}}$		
Insurance contracts other than those to which premium allocation approach has been applied [member]	member	Effective 2021-01-01 IFRS 17.107$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.106$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.101$_{\text{Disclosure}}$		
Disclosure of information about expected recognition of contractual service margin in profit or loss [line items]	line items			
Explanation of when entity expects to recognise remaining contractual service margin in profit or loss	text	Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$		
Contractual service margin	X $_{\text{instant, credit}}$	Effective 2021-01-01 IFRS 17.109$_{\text{Disclosure}}$		
Insurance finance income (expenses)	X $_{\text{duration, credit}}$	Effective 2021-01-01 IFRS 17.110$_{\text{Disclosure}}$		
Explanation of insurance finance income (expenses)	text	Effective 2021-01-01 IFRS 17.110$_{\text{Disclosure}}$		
Explanation of relationship between insurance finance income (expenses) and investment return on assets	text	Effective 2021-01-01 IFRS 17.110$_{\text{Disclosure}}$		
Description of composition of underlying items for contracts with direct participation features	text	Effective 2021-01-01 IFRS 17.111$_{\text{Disclosure}}$		
Fair value of underlying items for contracts with direct participation features	X $_{\text{instant, debit}}$	Effective 2021-01-01 IFRS 17.111$_{\text{Disclosure}}$		
Effect on adjustment to contractual service margin of choice not to adjust contractual service margin for some changes in fulfilment cash flows for contracts with direct participation features	X $_{\text{duration, credit}}$	Effective 2021-01-01 IFRS 17.112$_{\text{Disclosure}}$		
Description of reason why entity was required to change basis of disaggregation of insurance finance income (expenses) between profit or loss and other comprehensive income for contracts with direct participation features	text	Effective 2021-01-01 IFRS 17.113 a$_{\text{Disclosure}}$		
Disclosure of adjustments made when entity changed basis of disaggregation of insurance finance income (expenses) between profit or loss and other comprehensive income for contracts with direct participation features [text block]	text block	Effective 2021-01-01 IFRS 17.113 b$_{\text{Disclosure}}$		
Disclosure of adjustments made when entity changed basis of disaggregation of insurance finance income (expenses) between profit or loss and other comprehensive income for contracts with direct participation features [abstract]				
Disclosure of adjustments made when entity changed basis of disaggregation of insurance finance income (expenses) between profit or loss and other comprehensive income for contracts with direct participation features [table]	table	Effective 2021-01-01 IFRS 17.113 b$_{\text{Disclosure}}$		
Effect of adjustments made when entity changed basis of disaggregation of insurance finance income (expenses) between profit or loss and other comprehensive income for contracts with direct participation features [axis]	axis	Effective 2021-01-01 IFRS 17.113 b$_{\text{Disclosure}}$		
Currently stated [member]	member [default]	IAS 8.28 f (i)$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.113 b$_{\text{Disclosure}}$, IAS 1.20 d$_{\text{Common practice}}$, IAS 8.29 c (i)$_{\text{Disclosure}}$, IAS 8.49 b (i)$_{\text{Disclosure}}$, IAS 1.106 b$_{\text{Disclosure}}$		
Effect of adjustments made when entity changed basis of disaggregation of insurance finance income (expenses) between profit or loss and other comprehensive income for contracts with direct participation features [member]	member	Effective 2021-01-01 IFRS 17.113 b$_{\text{Disclosure}}$		
Disclosure of adjustments made when entity changed basis of disaggregation of insurance finance income (expenses) between profit or loss and other comprehensive income for contracts with direct participation features [line items]	line items			
Profit (loss)	X $_{\text{duration, credit}}$	IAS 7.18 b$_{\text{Disclosure}}$, IFRS 1.32 a (ii)$_{\text{Disclosure}}$, Effective 2021-01-01 IFRS 17.113 b$_{\text{Example}}$, IFRS 8.28 b$_{\text{Disclosure}}$, IFRS 8.23$_{\text{Disclosure}}$, Effective on first application of IFRS 9 IFRS 4.39L e$_{\text{Example}}$, IFRS 1.24 b$_{\text{Disclosure}}$, IAS 1.81A a$_{\text{Disclosure}}$, IFRS 12.B10 b$_{\text{Example}}$, IAS 1.106 d (i)$_{\text{Disclosure}}$		
Insurance contracts liability (asset) at date of change, contracts with direct participation features for which entity changed basis of disaggregation of insurance finance income (expenses) between profit or loss and other comprehensive income	X $_{\text{instant, credit}}$	Effective 2021-01-01 IFRS 17.113 c$_{\text{Disclosure}}$		
Explanation of how entity determined measurement of insurance contracts at transition date	text	Effective 2021-01-01 IFRS 17.115$_{\text{Disclosure}}$		
Reconciliation of reserve of gains and losses on financial assets measured at fair value through other comprehensive income related to insurance contracts to which paragraphs C18(b), C19(b), C24(b) and C24(c) of IFRS 17 have been applied [abstract]				

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income related to insurance contracts to which paragraphs C18(b), C19(b), C24(b) and C24(c) of IFRS 17 have been applied at beginning of period	X $_{instant, credit}$	Effective 2021-01-01 IFRS 17.116$_{Disclosure}$		
Increase (decrease) in reserve of gains and losses on financial assets measured at fair value through other comprehensive income related to insurance contracts to which paragraphs C18(b), C19(b), C24(b) and C24(c) of IFRS 17 have been applied	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.116$_{Common practice}$		
Increase (decrease) through gains (losses) in period, reserve of gains and losses on financial assets measured at fair value through other comprehensive income related to insurance contracts to which paragraphs C18(b), C19(b), C24(b) and C24(c) of IFRS 17 have been applied	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.116$_{Example}$		
Increase (decrease) through reclassification adjustments in period, reserve of gains and losses on financial assets measured at fair value through other comprehensive income related to insurance contracts to which paragraphs C18(b), C19(b), C24(b) and C24(c) of IFRS 17 have been applied	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.116$_{Example}$		
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income related to insurance contracts to which paragraphs C18(b), C19(b), C24(b) and C24(c) of IFRS 17 have been applied at end of period	X $_{instant, credit}$	Effective 2021-01-01 IFRS 17.116$_{Disclosure}$		
Disclosure of significant judgements and changes in judgements made in applying IFRS 17 [text block]	text block	Effective 2021-01-01 IFRS 17.117$_{Disclosure}$		
Description of methods used to measure contracts within scope of IFRS 17 and processes for estimating inputs to those methods	text	Effective 2021-01-01 IFRS 17.117 a$_{Disclosure}$		
Description of changes in methods used to measure contracts within scope of IFRS 17 and processes for estimating inputs to those methods	text	Effective 2021-01-01 IFRS 17.117 b$_{Disclosure}$		
Description of reasons for changes in methods used to measure contracts within scope of IFRS 17 and processes for estimating inputs to those methods	text	Effective 2021-01-01 IFRS 17.117 b$_{Disclosure}$		
Description of types of contracts affected by changes in methods used to measure contracts within scope of IFRS 17 and processes for estimating inputs to those methods	text	Effective 2021-01-01 IFRS 17.117 b$_{Disclosure}$		
Description of approach used to distinguish changes in estimates of future cash flows arising from exercise of discretion from other changes, contracts without direct participation features	text	Effective 2021-01-01 IFRS 17.117 c (i)$_{Disclosure}$		
Description of approach used to determine risk adjustment for non-financial risk	text	Effective 2021-01-01 IFRS 17.117 c (ii)$_{Disclosure}$		
Description of approach used to determine discount rates	text	Effective 2021-01-01 IFRS 17.117 c (iii)$_{Disclosure}$		
Description of approach used to determine investment components	text	Effective 2021-01-01 IFRS 17.117 c (iv)$_{Disclosure}$		
Disclosure of inputs to methods used to measure contracts within scope of IFRS 17 [text block]	text block	Effective 2021-01-01 IFRS 17.117 a$_{Disclosure}$		
Disclosure of inputs to methods used to measure contracts within scope of IFRS 17 [abstract]				
Disclosure of inputs to methods used to measure contracts within scope of IFRS 17 [table]	table	Effective 2021-01-01 IFRS 17.117 a$_{Disclosure}$		
Methods used to measure contracts within scope of IFRS 17 [axis]	axis	Effective 2021-01-01 IFRS 17.117 a$_{Disclosure}$		
Methods used to measure contracts within scope of IFRS 17 [member]	member [default]	Effective 2021-01-01 IFRS 17.117 a$_{Disclosure}$		
Inputs to methods used to measure contracts within scope of IFRS 17 [axis]	axis	Effective 2021-01-01 IFRS 17.117 a$_{Disclosure}$		
Inputs to methods used to measure contracts within scope of IFRS 17 [member]	member [default]	Effective 2021-01-01 IFRS 17.117 a$_{Disclosure}$		
Disclosure of inputs to methods used to measure contracts within scope of IFRS 17 [line items]	line items			
Input to method used to measure contracts within scope of IFRS 17	X.XX	Effective 2021-01-01 IFRS 17.117 a$_{Disclosure}$		
Explanation of methods used to determine insurance finance income (expenses) recognised in profit or loss	text	Effective 2021-01-01 IFRS 17.118$_{Disclosure}$		
Confidence level used to determine risk adjustment for non-financial risk	X.XX	Effective 2021-01-01 IFRS 17.119$_{Disclosure}$		
Description of technique other than confidence level technique used for determining risk adjustment for non-financial risk	text	Effective 2021-01-01 IFRS 17.119$_{Disclosure}$		
Confidence level corresponding to results of technique other than confidence level technique used for determining risk adjustment for non-financial risk	X.XX	Effective 2021-01-01 IFRS 17.119$_{Disclosure}$		
Disclosure of yield curve used to discount cash flows that do not vary based on returns on underlying items [text block]	text block	Effective 2021-01-01 IFRS 17.120$_{Disclosure}$		
Disclosure of yield curve used to discount cash flows that do not vary based on returns on underlying items [abstract]				
Disclosure of yield curve used to discount cash flows that do not vary based on returns on underlying items [table]	table	Effective 2021-01-01 IFRS 17.120$_{Disclosure}$		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 7.42E e$_{Disclosure}$,IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, IFRS 7.B35$_{Example}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$,IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.61 a$_{Disclosure}$		
Later than one year and not later than two years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than two years and not later than three years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than three years and not later than four years [member]	member	Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than four years and not later than five years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{Disclosure}$, IFRS 7.B35$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{Disclosure}$		
Range [axis]	axis	IFRS 14.33 b$_{Disclosure}$, IFRS 7.7$_{Common practice}$, IFRS 13.B6$_{Example}$, IFRS 13.IE63$_{Example}$, IFRS 2.45 d$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$		
Ranges [member]	member [default]	IFRS 7.7$_{Common practice}$, IFRS 2.45 d$_{Disclosure}$, IFRS 13.B6$_{Example}$, IFRS 14.33 b$_{Disclosure}$, IFRS 13.IE63$_{Example}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$		
Bottom of range [member]	member	IFRS 7.7$_{Common practice}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IFRS 13.IE63$_{Example}$, IFRS 14.33 b$_{Disclosure}$, IFRS 2.45 d$_{Disclosure}$, IFRS 13.B6$_{Example}$		
Weighted average [member]	member	IFRS 13.IE63$_{Example}$, IFRS 14.33 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IFRS 13.B6$_{Example}$, IFRS 7.7$_{Common practice}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Top of range [member]	member	IFRS 14.33 b$_{Disclosure}$, IFRS 13.B6$_{Example}$, IFRS 7.7$_{Common practice}$, IFRS 13.IE63$_{Example}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IFRS 2.45 d$_{Disclosure}$		
Disclosure of yield curve used to discount cash flows that do not vary based on returns on underlying items [line items]	line items			
Yield used to discount cash flows that do not vary based on returns on underlying items	X.XX	Effective 2021-01-01 IFRS 17.120$_{Disclosure}$		
Description of fact and reason why entity's exposure to risk arising from contracts within scope of IFRS 17 at end of reporting period is not representative of its exposure during period	text	Effective 2021-01-01 IFRS 17.123$_{Disclosure}$		
Disclosure of additional information representative of risk exposure arising from contracts within scope of IFRS 17 during period [text block]	text block	Effective 2021-01-01 IFRS 17.123$_{Disclosure}$		
Disclosure of nature and extent of risks that arise from contracts within scope of IFRS 17 [text block]	text block	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$		
Disclosure of nature and extent of risks that arise from contracts within scope of IFRS 17 [abstract]				
Disclosure of nature and extent of risks that arise from contracts within scope of IFRS 17 [table]	table	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$		
Types of risks [axis]	axis	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Risks [member]	member [default]	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Insurance risk [member]	member	Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a a (i)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Financial risk [member]	member	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$		
Credit risk [member]	member	Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Liquidity risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Market risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$		
Currency risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$		
Interest rate risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$		
Other price risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Disclosure of nature and extent of risks that arise from contracts within scope of IFRS 17 [line items]	line items			
Description of exposures to risks that arise from contracts within scope of IFRS 17 and how they arise	text	Effective 2021-01-01 IFRS 17.124 a$_{Disclosure}$		
Description of objectives, policies and processes for managing risks that arise from contracts within scope of IFRS 17	text	Effective 2021-01-01 IFRS 17.124 b$_{Disclosure}$		
Description of methods used to measure risks that arise from contracts within scope of IFRS 17	text	Effective 2021-01-01 IFRS 17.124 b$_{Disclosure}$		
Description of changes in exposures to risks that arise from contracts within scope of IFRS 17 and how they arise	text	Effective 2021-01-01 IFRS 17.124 c$_{Disclosure}$		
Description of changes in objectives, policies and processes for managing risks that arise from contracts within scope of IFRS 17	text	Effective 2021-01-01 IFRS 17.124 c$_{Disclosure}$		
Description of changes in methods used to measure risks that arise from contracts within scope of IFRS 17	text	Effective 2021-01-01 IFRS 17.124 c$_{Disclosure}$		
Summary quantitative information about exposure to risk that arises from contracts within scope of IFRS 17 [text block]	text block	Effective 2021-01-01 IFRS 17.125 a$_{Disclosure}$		
Exposure to risk that arises from contracts within scope of IFRS 17	X$_{instant}$	Effective 2021-01-01 IFRS 17.125 a$_{Disclosure}$		
Information about effect of regulatory frameworks in which entity operates	text	Effective 2021-01-01 IFRS 17.126$_{Disclosure}$		
Statement that entity applies paragraph 20 of IFRS 17 in determining groups of insurance contracts	text	Effective 2021-01-01 IFRS 17.126$_{Disclosure}$		
Disclosure of detailed information about concentrations of risk that arises from contracts within scope of IFRS 17 [text block]	text block	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Disclosure of detailed information about concentrations of risk that arises from contracts within scope of IFRS 17 [abstract]				
Disclosure of detailed information about concentrations of risk that arises from contracts within scope of IFRS 17 [table]	table	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Types of risks [axis]	axis	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Risks [member]	member [default]	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Insurance risk [member]	member	Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (i)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Financial risk [member]	member	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$		
Credit risk [member]	member	Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Liquidity risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Market risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$		
Currency risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$		
Interest rate risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Other price risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Concentrations of risk [axis]	axis	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Concentrations of risk [member]	member [default]	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Disclosure of detailed information about concentrations of risk that arises from contracts within scope of IFRS 17 [line items]	line items			
Description of how entity determines concentrations of risk that arises from contracts within scope of IFRS 17	text	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Description of shared characteristic that identifies concentration of risk that arises from contracts within scope of IFRS 17	text	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Disclosure of sensitivity analysis to changes in risk exposures that arise from contracts within scope of IFRS 17 [text block]	text block	Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$		
Disclosure of sensitivity analysis to changes in risk exposures that arise from contracts within scope of IFRS 17 [abstract]				
Disclosure of sensitivity analysis to changes in risk exposures that arise from contracts within scope of IFRS 17 [table]	table	Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$		
Types of risks [axis]	axis	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Risks [member]	member [default]	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$, IFRS 7.34$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.33$_{Disclosure}$, IFRS 7.21C$_{Disclosure}$		
Insurance risk [member]	member	Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (i)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Financial risk [member]	member	Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$		
Credit risk [member]	member	Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Liquidity risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7.32$_{Example}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Market risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, IFRS 7.32$_{Example}$		
Currency risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$		
Interest rate risk [member]	member	Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$		
Other price risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.124$_{Disclosure}$, IFRS 7 - Defined terms$_{Disclosure}$, Effective 2021-01-01 IFRS 17.125$_{Disclosure}$, Effective 2021-01-01 IFRS 17.127$_{Disclosure}$		
Risk exposures [axis]	axis	Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$		
Risk exposures [member]	member [default]	Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$		
Disclosure of sensitivity analysis to changes in risk exposures that arise from contracts within scope of IFRS 17 [line items]	line items			
Percentage of reasonably possible increase in risk exposure that arises from contracts within scope of IFRS 17	X.XX	Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$		
Increase (decrease) in profit (loss) due to reasonably possible increase in risk exposure that arises from contracts within scope of IFRS 17	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (i)$_{Disclosure}$		
Increase (decrease) in profit (loss) due to reasonably possible increase in risk exposure that arises from contracts within scope of IFRS 17, insurance contracts issued before mitigation by reinsurance contracts held	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.128 a (i)$_{Disclosure}$		
Increase (decrease) in equity due to reasonably possible increase in risk exposure that arises from contracts within scope of IFRS 17	X $_{instant, credit}$	Effective 2021-01-01 IFRS 17.128 a (i)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$		
Increase (decrease) in equity due to reasonably possible increase in risk exposure that arises from contracts within scope of IFRS 17, insurance contracts issued before mitigation by reinsurance contracts held	X $_{instant, credit}$	Effective 2021-01-01 IFRS 17.128 a (i)$_{Disclosure}$		
Percentage of reasonably possible decrease in risk exposure that arises from contracts within scope of IFRS 17	X.XX	Effective 2021-01-01 IFRS 17.128 a$_{Disclosure}$		
Increase (decrease) in profit (loss) due to reasonably possible decrease in risk exposure that arises from contracts within scope of IFRS 17	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.128 a (i)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$		
Increase (decrease) in profit (loss) due to reasonably possible decrease in risk exposure that arises from contracts within scope of IFRS 17, insurance contracts issued before mitigation by reinsurance contracts held	X $_{duration, credit}$	Effective 2021-01-01 IFRS 17.128 a (i)$_{Disclosure}$		
Increase (decrease) in equity due to reasonably possible decrease in risk exposure that arises from contracts within scope of IFRS 17	X $_{instant, credit}$	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.128 a (i)$_{Disclosure}$		
Increase (decrease) in equity due to reasonably possible decrease in risk exposure that arises from contracts within scope of IFRS 17, insurance contracts issued before mitigation by reinsurance contracts held	X $_{instant, credit}$	Effective 2021-01-01 IFRS 17.128 a (i)$_{Disclosure}$		
Explanation of relationship between sensitivities to changes in risk exposures arising from insurance contracts and from financial assets held	text	Effective 2021-01-01 IFRS 17.128 a (ii)$_{Disclosure}$		
Description of methods and assumptions used in preparing sensitivity analysis to changes in risk exposures that arise from contracts within scope of IFRS 17	text	Effective 2021-01-01 IFRS 17.128 b$_{Disclosure}$		
Description of changes in methods and assumptions used in preparing sensitivity analysis to changes in risk exposures that arise from contracts within scope of IFRS 17	text	Effective 2021-01-01 IFRS 17.128 c$_{Disclosure}$		
Description of reasons for changes in methods and assumptions used in preparing sensitivity analysis to changes in risk exposures that arise from contracts within scope of IFRS 17	text	Effective 2021-01-01 IFRS 17.128 c$_{Disclosure}$		
Disclosure of sensitivity analysis other than specified in paragraph 128(a) of IFRS 17 [text block]	text block	Effective 2021-01-01 IFRS 17.129$_{Disclosure}$		
Explanation of method, main parameters and assumptions underlying information provided, sensitivity analysis other than specified in paragraph 128(a) of IFRS 17 [text block]	text block	Effective 2021-01-01 IFRS 17.129 a$_{Disclosure}$		
Explanation of objective of method used and limitations that may result in information provided, sensitivity analysis other than specified in paragraph 128(a) of IFRS 17	text	Effective 2021-01-01 IFRS 17.129 b$_{Disclosure}$		
Disclosure of actual claims compared with previous estimates [text block]	text block	Expiry date 2021-01-01 IFRS 4.39 c (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Disclosure of actual claims compared with previous estimates [abstract]				
Disclosure of actual claims compared with previous estimates [table]	table	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Years of insurance claim [axis]	axis	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
All years of insurance claim [member]	member [default]	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Reporting year [member]	member	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
One year before reporting year [member]	member	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Two years before reporting year [member]	member	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Three years before reporting year [member]	member	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Four years before reporting year [member]	member	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Five years before reporting year [member]	member	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Six years before reporting year [member]	member	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Seven years before reporting year [member]	member	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Eight years before reporting year [member]	member	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Nine years before reporting year [member]	member	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Disclosure of actual claims compared with previous estimates [line items]	line items			
Estimate of undiscounted claims that arise from contracts within scope of IFRS 17	X $_{instant, credit}$	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Actual claims that arise from contracts within scope of IFRS 17	X $_{instant, debit}$	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Liabilities for incurred claims that arise from contracts within scope of IFRS 17	X $_{instant, credit}$	Effective 2021-01-01 IFRS 17.130$_{Disclosure}$		
Disclosure of information about credit risk that arises from contracts within scope of IFRS 17 [text block]	text block	Effective 2021-01-01 IFRS 17.131$_{Disclosure}$		
Disclosure of information about credit risk that arises from contracts within scope of IFRS 17 [abstract]				

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Disclosure of information about credit risk that arises from contracts within scope of IFRS 17 [table]	table	Effective 2021-01-01 IFRS 17.131$_{Disclosure}$		
Disaggregation of insurance contracts [axis]	axis	Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$		
Disaggregation of insurance contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$		
Insurance contracts issued [member]	member	Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$		
Reinsurance contracts held [member]	member	Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$		
Disclosure of information about credit risk that arises from contracts within scope of IFRS 17 [line items]	line items			
Maximum exposure to credit risk that arises from contracts within scope of IFRS 17	X$_{instant}$	Effective 2021-01-01 IFRS 17.131$_{Disclosure}$		
Information about credit quality of reinsurance contracts held that are assets	text	Effective 2021-01-01 IFRS 17.131 b$_{Disclosure}$		
Description of how entity manages liquidity risk that arises from contracts within scope of IFRS 17	text	Effective 2021-01-01 IFRS 17.132 a$_{Disclosure}$		
Disclosure of maturity analysis for liquidity risk that arises from contracts within scope of IFRS 17 [text block]	text block	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$		
Disclosure of maturity analysis for liquidity risk that arises from contracts within scope of IFRS 17 [abstract]				
Disclosure of maturity analysis for liquidity risk that arises from contracts within scope of IFRS 17 [table]	table	Effective 2021-01-01 IFRS 17.132$_{Disclosure}$		
Maturity [axis]	axis	Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 7.42E e$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Aggregated time bands [member]	member [default]	Expiry date 2019-01-01 IAS 17.35 a$_{Disclosure}$, IFRS 7.B11$_{Example}$, Expiry date 2019-01-01 IAS 17.31 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a$_{Disclosure}$, IAS 1.61$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a$_{Disclosure}$, IFRS 7.B35$_{Example}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.120$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IFRS 15.120 b (i)$_{Disclosure}$, IFRS 7.23B a$_{Disclosure}$		
Not later than one year [member]	member	Expiry date 2019-01-01 IAS 17.35 a (i)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (i)$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.47 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (i)$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.61 a$_{Disclosure}$		
Later than one year and not later than two years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than two years and not later than three years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than three years and not later than four years [member]	member	Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than four years and not later than five years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than five years [member]	member	Expiry date 2019-01-01 IAS 17.47 a (iii)$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.31 b (iii)$_{Disclosure}$, IFRS 7.B35 g$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Expiry date 2019-01-01 IAS 17.56 a (iii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Expiry date 2019-01-01 IAS 17.35 a (iii)$_{Disclosure}$		
Disaggregation of insurance contracts [axis]	axis	Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$		
Disaggregation of insurance contracts [member]	member [default]	Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$		
Insurance contracts issued [member]	member	Effective 2021-01-01 IFRS 17.109$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$		
Reinsurance contracts held [member]	member	Effective 2021-01-01 IFRS 17.98$_{Disclosure}$, Effective 2021-01-01 IFRS 17.131 a$_{Disclosure}$, Effective 2021-01-01 IFRS 17.107$_{Disclosure}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.109$_{Disclosure}$		
Disclosure of maturity analysis for liquidity risk that arises from contracts within scope of IFRS 17 [line items]	line items			
Remaining contractual undiscounted cash outflows (inflows) that arise from contracts within scope of IFRS 17 that are liabilities	X$_{instant, credit}$	Effective 2021-01-01 IFRS 17.132 b (i)$_{Disclosure}$		
Estimates of present value of future cash outflows (inflows) that arise from contracts within scope of IFRS 17 that are liabilities	X$_{instant, credit}$	Effective 2021-01-01 IFRS 17.132 b (ii)$_{Disclosure}$		
Amounts payable on demand that arise from contracts within scope of IFRS 17	X$_{instant, credit}$	Effective 2021-01-01 IFRS 17.132 c$_{Disclosure}$		
Explanation of relationship between amounts payable on demand that arise from contracts within scope of IFRS 17 and carrying amount of related groups of contracts	text	Effective 2021-01-01 IFRS 17.132 c$_{Disclosure}$		
Identification of unadjusted comparative information	text	IAS 27.18I$_{Disclosure}$, IFRS 10.C6B$_{Disclosure}$, IAS 16.80A$_{Disclosure}$, IAS 38.130I$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C27$_{Disclosure}$, IFRS 11.C13B$_{Disclosure}$		
Statement that unadjusted comparative information has been prepared on different basis	text	IAS 27.18I$_{Disclosure}$, IAS 38.130I$_{Disclosure}$, IFRS 10.C6B$_{Disclosure}$, IAS 16.80A$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C27$_{Disclosure}$, IFRS 11.C13B$_{Disclosure}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Explanation of basis of preparation of unadjusted comparative information	text	Effective 2021-01-01 IFRS 17.C27$_{Disclosure}$, IAS 27.18I$_{Disclosure}$, IAS 16.80A$_{Disclosure}$, IFRS 10.C6B$_{Disclosure}$, IAS 38.130I$_{Disclosure}$, IFRS 11.C13B$_{Disclosure}$		
Statement that entity does not disclose previously unpublished information about claims development that occurred earlier than five years before end of annual reporting period in which it first applies IFRS 17	text	Effective 2021-01-01 IFRS 17.C28$_{Disclosure}$		
Disclosure of redesignation of financial assets at date of initial application of IFRS 17 [text block]	text block	Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$		
Disclosure of redesignation of financial assets at date of initial application of IFRS 17 [abstract]				
Disclosure of redesignation of financial assets at date of initial application of IFRS 17 [table]	table	Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$		
Classes of financial assets [axis]	axis	Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Financial assets, class [member]	member [default]	IFRS 7.6$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L b$_{Disclosure}$, Effective 2021-01-01 IFRS 17.C32$_{Disclosure}$, IFRS 7.42I$_{Disclosure}$, Effective 2019-01-01 IFRS 9.7.2.34$_{Disclosure}$		
Disclosure of redesignation of financial assets at date of initial application of IFRS 17 [line items]	line items			
Description of basis for determining financial assets eligible for redesignation at date of initial application of IFRS 17	text	Effective 2021-01-01 IFRS 17.C32 a$_{Disclosure}$		
Financial assets affected by redesignation at date of initial application of IFRS 17, measurement category immediately before redesignation	text	Effective 2021-01-01 IFRS 17.C32 b (i)$_{Disclosure}$		
Financial assets affected by redesignation at date of initial application of IFRS 17, carrying amount immediately before redesignation	X $_{instant, debit}$	Effective 2021-01-01 IFRS 17.C32 b (i)$_{Disclosure}$		
Financial assets affected by redesignation at date of initial application of IFRS 17, measurement category after redesignation	text	Effective 2021-01-01 IFRS 17.C32 b (ii)$_{Disclosure}$		
Financial assets affected by redesignation at date of initial application of IFRS 17, carrying amount after redesignation	X $_{instant, debit}$	Effective 2021-01-01 IFRS 17.C32 b (ii)$_{Disclosure}$		
Financial assets that were designated as measured at fair value through profit or loss before initial application of IFRS 17 that are no longer so designated	X $_{instant, debit}$	Effective 2021-01-01 IFRS 17.C32 c$_{Disclosure}$		
Information on how entity redesignated financial assets whose classification has changed on initially applying IFRS 17	text	Effective 2021-01-01 IFRS 17.C33 a$_{Disclosure}$		
Description of reasons for designation or de-designation of financial assets as measured at fair value through profit or loss at date of initial application of IFRS 17	text	Effective 2021-01-01 IFRS 17.C33 b$_{Disclosure}$		
Explanation of why entity came to different conclusions in new assessment applying paragraphs 4.1.2(a) or 4.1.2A(a) of IFRS 9 at date of initial application of IFRS 17	text	Effective 2021-01-01 IFRS 17.C33 c$_{Disclosure}$		
[838000] Notes - Earnings per share				
Disclosure of earnings per share [text block]	text block	IAS 33 - Disclosure$_{Disclosure}$		
Basic earnings per share [abstract]				
Basic earnings (loss) per share from continuing operations	X.XX	IAS 33.66$_{Disclosure}$		
Basic earnings (loss) per share from discontinued operations	X.XX	IAS 33.68$_{Disclosure}$		
Total basic earnings (loss) per share	X.XX	IAS 33.66$_{Disclosure}$		
Diluted earnings per share [abstract]				
Diluted earnings (loss) per share from continuing operations	X.XX	IAS 33.66$_{Disclosure}$		
Diluted earnings (loss) per share from discontinued operations	X.XX	IAS 33.68$_{Disclosure}$		
Total diluted earnings (loss) per share	X.XX	IAS 33.66$_{Disclosure}$		
Profit (loss), attributable to ordinary equity holders of parent entity [abstract]				
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity	X $_{duration, credit}$	IAS 33.70 a$_{Disclosure}$		
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity	X $_{duration, credit}$	IAS 33.70 a$_{Disclosure}$		
Profit (loss), attributable to ordinary equity holders of parent entity	X $_{duration, credit}$	IAS 33.70 a$_{Disclosure}$		
Profit (loss) from continuing operations attributable to ordinary equity holders of parent entity including dilutive effects	X $_{duration, credit}$	IAS 33.70 a$_{Disclosure}$		
Profit (loss) from discontinued operations attributable to ordinary equity holders of parent entity including dilutive effects	X $_{duration, credit}$	IAS 33.70 a$_{Disclosure}$		
Profit (loss), attributable to ordinary equity holders of parent entity including dilutive effects	X $_{duration, credit}$	IAS 33.70 a$_{Disclosure}$		
Weighted average ordinary shares and adjusted weighted average ordinary shares [abstract]				
Weighted average number of ordinary shares outstanding	shares	IAS 33.70 b$_{Disclosure}$		
Adjusted weighted average number of ordinary shares outstanding	shares	IAS 33.70 b$_{Disclosure}$		
Increase (decrease) in number of ordinary shares issued	shares	IAS 1.112 c$_{Common practice}$		
Explanation of adjustments of numerator to calculate basic earnings per share	text	IAS 33.70 a$_{Disclosure}$		
Adjustment to profit (loss) for preference share dividends	X $_{duration, debit}$	IAS 33 - Example 12 Calculation and presentation of basic and diluted earnings per share (comprehensive example)$_{Example}$, IAS 33.70 a$_{Example}$		
Explanation of adjustments of numerator to calculate diluted earnings per share	text	IAS 33.70 a$_{Disclosure}$		
Explanation of adjustments between denominators used to calculate basic and diluted earnings per share	text	IAS 33.70 b$_{Disclosure}$		
Dilutive effect of convertible instruments on number of ordinary shares	shares	IAS 33.70 b$_{Common practice}$		
Dilutive effect of share options on number of ordinary shares	shares	IAS 33.70 b$_{Common practice}$		
Description of instruments with potential future dilutive effect not included in calculation of diluted earnings per share	text	IAS 33.70 c$_{Disclosure}$		
Description of transactions after reporting period that significantly change number of ordinary shares outstanding	text	IAS 33.70 d$_{Disclosure}$		
Description of transactions after reporting period that significantly change number of potential ordinary shares outstanding	text	IAS 33.70 d$_{Disclosure}$		
[842000] Notes - Effects of changes in foreign exchange rates				
Disclosure of effect of changes in foreign exchange rates [text block]	text block	IAS 21 - Disclosure$_{Disclosure}$		
Description of functional currency	text	IAS 21.53$_{Disclosure}$, IAS 21.57 c$_{Disclosure}$		
Description of presentation currency	text	IAS 1.51 d$_{Disclosure}$, IAS 21.53$_{Disclosure}$		
Description of reason why presentation currency is different from functional currency	text	IAS 21.53$_{Disclosure}$		
Description of reason for change in functional currency	text	IAS 21.54$_{Disclosure}$		
Description of currency in which supplementary information is displayed	text	IAS 21.57 b$_{Disclosure}$		
Description of methods of translation used to determine supplementary information	text	IAS 21.57 c$_{Disclosure}$		
Foreign exchange gain (loss)	X $_{duration, credit}$	IAS 7 - A Statement of cash flows for an entity other than a financial institution$_{Example}$, IAS 21.52 a$_{Disclosure}$		
Net foreign exchange gain	X $_{duration, credit}$	IAS 21.52 a$_{Common practice}$		
Net foreign exchange loss	X $_{duration, debit}$	IAS 21.52 a$_{Common practice}$		
Reserve of exchange differences on translation	X $_{instant, credit}$	IAS 21.52 b$_{Disclosure}$		
Foreign exchange rates [abstract]				
Closing foreign exchange rate	X.XX	IAS 1.112 c$_{Common practice}$		
Average foreign exchange rate	X.XX	IAS 1.112 c$_{Common practice}$		
[851100] Notes - Cash flow statement				
Disclosure of cash flow statement [text block]	text block	IAS 7 - Presentation of a statement of cash flows$_{Disclosure}$		
Consideration paid (received)	X $_{duration, credit}$	IAS 7.40 a$_{Disclosure}$		
Portion of consideration paid (received) consisting of cash and cash equivalents	X $_{duration, credit}$	IAS 7.40 b$_{Disclosure}$		
Cash and cash equivalents in subsidiary or businesses acquired or disposed	X $_{duration, debit}$	IAS 7.40 c$_{Disclosure}$		
Assets other than cash or cash equivalents in subsidiary or businesses acquired or disposed	X $_{duration, debit}$	IAS 7.40 d$_{Disclosure}$		
Liabilities in subsidiary or businesses acquired or disposed	X $_{duration, credit}$	IAS 7.40 d$_{Disclosure}$		
Description of accounting policy for determining components of cash and cash equivalents [text block]	text block	IAS 7.46$_{Disclosure}$		
Cash and cash equivalents if different from statement of financial position [abstract]				
Cash and cash equivalents	X $_{instant, debit}$	IAS 1.54 i$_{Disclosure}$, IFRS 12.B13 a$_{Disclosure}$, IAS 7.45$_{Disclosure}$		
Bank overdrafts	(X) $_{instant, credit}$	IAS 7.45$_{Common practice}$		
Cash and cash equivalents classified as part of disposal group held for sale	X $_{instant, debit}$	IAS 7.45$_{Common practice}$		
Other differences to cash and cash equivalents in statement of cash flows	(X) $_{instant, credit}$	IAS 7.45$_{Common practice}$		
Total cash and cash equivalents if different from statement of financial position	X $_{instant, debit}$	IAS 7.45$_{Common practice}$		
Explanation of investing and financing transactions not requiring use of cash or cash equivalents	text	IAS 7.43$_{Disclosure}$		
Description of acquisition of assets by assuming directly related liabilities or means of finance lease	text	Expiry date 2019-01-01 IAS 7.44 a$_{Example}$		
Description of acquisition of assets by assuming directly related liabilities or by means of lease	text	Effective 2019-01-01 IAS 7.44 a$_{Example}$		
Description of acquisition of entity by means of equity issue	text	IAS 7.44 b$_{Example}$		
Description of conversion of debt to equity	text	IAS 7.44 c$_{Example}$		
Disclosure of information that enables users of financial statements to evaluate changes in liabilities arising from financing activities [text block]	text block	IAS 7.44A$_{Disclosure}$		
Disclosure of reconciliation of liabilities arising from financing activities [text block]	text block	IAS 7.44D$_{Example}$		
Disclosure of reconciliation of liabilities arising from financing activities [abstract]				
Disclosure of reconciliation of liabilities arising from financing activities [table]	table	IAS 7.44D$_{Example}$		
Liabilities arising from financing activities [axis]	axis	IAS 7.44D$_{Example}$		
Liabilities arising from financing activities [member]	member [default]	IAS 7.44D$_{Example}$		
Long-term borrowings [member]	member	IAS 7.44C$_{Example}$, IAS 7 - C Reconciliation of liabilities arising from financing activities$_{Example}$		
Short-term borrowings [member]	member	IAS 7 - C Reconciliation of liabilities arising from financing activities$_{Example}$, IAS 7.44C$_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Lease liabilities [member]	member	IAS 7 - C Reconciliation of liabilities arising from financing activities_{Example}, IAS 7.44C_{Example}		
Assets held to hedge liabilities arising from financing activities [member]	member	IAS 7.44C_{Example}, IAS 7 - C Reconciliation of liabilities arising from financing activities_{Example}		
Disclosure of reconciliation of liabilities arising from financing activities [line items]	line items			
Liabilities arising from financing activities at beginning of period	X instant, credit	IAS 7.44D_{Example}		
Changes in liabilities arising from financing activities [abstract]				
Increase (decrease) through financing cash flows, liabilities arising from financing activities	X duration, credit	IAS 7.44B a_{Disclosure}		
Increase (decrease) through obtaining or losing control of subsidiaries or other businesses, liabilities arising from financing activities	X duration, credit	IAS 7.44B b_{Disclosure}		
Increase (decrease) through effect of changes in foreign exchange rates, liabilities arising from financing activities	X duration, credit	IAS 7.44B c_{Disclosure}		
Increase (decrease) through changes in fair values, liabilities arising from financing activities	X duration, credit	IAS 7.44B d_{Disclosure}		
Increase through new leases, liabilities arising from financing activities	X duration, credit	IAS 7.44B_{Example}, IAS 7 - A Statement of cash flows for an entity other than a financial institution_{Example}		
Increase (decrease) through other changes, liabilities arising from financing activities	X duration, credit	IAS 7.44B e_{Disclosure}		
Total increase (decrease) in liabilities arising from financing activities	X duration, credit	IAS 7.44B_{Disclosure}		
Liabilities arising from financing activities at end of period	X instant, credit	IAS 7.44D_{Example}		
Cash and cash equivalents held by entity unavailable for use by group	X instant, debit	IAS 7.48_{Disclosure}		
Commentary by management on significant cash and cash equivalent balances held by entity that are not available for use by group	text	IAS 7.48_{Disclosure}		
Disclosure of additional information about understanding financial position and liquidity of entity [text block]	text block	IAS 7.50_{Example}		
Undrawn borrowing facilities	X instant, credit	IAS 7.50 a_{Example}		
Cash flows from (used in) increases in operating capacity	X duration, debit	IAS 7.50 c_{Example}		
Cash flows from (used in) maintaining operating capacity	X duration, debit	IAS 7.50 c_{Example}		
Income taxes paid (refund) [abstract]				
Income taxes paid (refund), classified as operating activities	X duration, credit	IAS 7.35_{Disclosure}, IAS 7.14 f_{Example}		
Income taxes paid (refund), classified as investing activities	X duration, credit	IAS 7.14 f_{Example}, IAS 7.35_{Disclosure}		
Income taxes paid (refund), classified as financing activities	X duration, credit	IAS 7.14 f_{Example}, IAS 7.35_{Disclosure}		
Total income taxes paid (refund)	X duration, credit	IAS 7.35_{Disclosure}		
Disclosure of reconciliation of cash flows arising from operating activities to net cost of services by not-for-profit entities [text block]	text block			AASB 107.Aus20.2
Disclosure of reconciliation of profit to net cash inflow from operating activities [text block]	text block			AASB 1054.16
[861000] Notes - Analysis of other comprehensive income by item				
Disclosure of analysis of other comprehensive income by item [text block]	text block	IAS 1.106A_{Disclosure}		
Disclosure of analysis of other comprehensive income by item [abstract]				
Disclosure of analysis of other comprehensive income by item [table]	table	IAS 1.106A_{Disclosure}		
Components of equity [axis]	axis	IAS 1.106_{Disclosure}		
Equity [member]	member [default]	IAS 1.106_{Disclosure}		
Equity attributable to owners of parent [member]	member	IAS 1.106_{Disclosure}		
Issued capital [member]	member	IAS 1.106_{Disclosure}		
Share premium [member]	member	IAS 1.106_{Disclosure}		
Treasury shares [member]	member	IAS 1.106_{Disclosure}		
Other equity interest [member]	member	IAS 1.106_{Disclosure}		
Other reserves [member]	member	IAS 1.106_{Disclosure}, IAS 1.79 b_{Disclosure}		
Revaluation surplus [member]	member	IAS 1.108_{Example}, IFRS 1.IG10_{Disclosure}, IAS 16.39_{Disclosure}		
Reserve of exchange differences on translation [member]	member	IAS 1.108_{Example}, IAS 21.52 b_{Disclosure}		
Reserve of cash flow hedges [member]	member	IAS 1.108_{Example}, IFRS 9.6.5.11_{Disclosure}		
Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	member	IAS 1.108_{Example}		
Reserve of change in value of time value of options [member]	member	IFRS 9.6.5.15_{Disclosure}, IAS 1.108_{Example}		
Reserve of change in value of forward elements of forward contracts [member]	member	IAS 1.108_{Example}, IFRS 9.6.5.16_{Disclosure}		
Reserve of change in value of foreign currency basis spreads [member]	member	IFRS 9.6.5.16_{Disclosure}, IAS 1.108_{Example}		
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	member	IAS 1.108_{Example}		
Reserve of insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will be reclassified to profit or loss [member]	member	Effective 2021-01-01 IAS 1.108_{Example}		
Reserve of insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will not be reclassified to profit or loss [member]	member	Effective 2021-01-01 IAS 1.108_{Example}		
Reserve of finance income (expenses) from reinsurance contracts held excluded from profit or loss [member]	member	Effective 2021-01-01 IAS 1.108_{Example}		
Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	member	Expiry date 2021-01-01 IAS 1.108_{Example}		
Reserve of share-based payments [member]	member	IAS 1.108_{Example}		
Reserve of remeasurements of defined benefit plans [member]	member	IAS 1.108_{Example}		
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	member	IFRS 5.38_{Disclosure}, IFRS 5 - Example 12_{Example}		
Reserve of gains and losses from investments in equity instruments [member]	member	IAS 1.108_{Example}		
Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	member	IAS 1.108_{Example}		
Reserve for catastrophe [member]	member	Expiry date 2021-01-01 IAS 1.108_{Example}, Expiry date 2021-01-01 IFRS 4.IG58_{Disclosure}		
Reserve for equalisation [member]	member	Expiry date 2021-01-01 IAS 1.108_{Example}, Expiry date 2021-01-01 IFRS 4.IG58_{Disclosure}		
Reserve of discretionary participation features [member]	member	Expiry date 2021-01-01 IFRS 4.IG22 f_{Disclosure}, Expiry date 2021-01-01 IAS 1.108_{Example}, Expiry date 2021-01-01 IFRS 4.34 b_{Disclosure}		
Retained earnings [member]	member	IAS 1.106_{Disclosure}, IAS 1.108_{Example}		
Non-controlling interests [member]	member	IAS 1.106_{Disclosure}		
Types of risks [axis]	axis	Effective 2021-01-01 IFRS 17.124_{Disclosure}, Effective 2021-01-01 IFRS 17.125_{Disclosure}, Effective 2021-01-01 IFRS 17.128 a_{Disclosure}, IFRS 7.33_{Disclosure}, IFRS 7.34_{Disclosure}, Effective 2021-01-01 IFRS 17.127_{Disclosure}, IFRS 7.21C_{Disclosure}		
Risks [member]	member [default]	Effective 2021-01-01 IFRS 17.127_{Disclosure}, Effective 2021-01-01 IFRS 17.125_{Disclosure}, Effective 2021-01-01 IFRS 17.128 a_{Disclosure}, IFRS 7.34_{Disclosure}, Effective 2021-01-01 IFRS 17.124_{Disclosure}, IFRS 7.33_{Disclosure}, IFRS 7.21C_{Disclosure}		
Credit risk [member]	member	Effective 2021-01-01 IFRS 17.125_{Example}, IFRS 7.32_{Example}, Effective 2021-01-01 IFRS 17.124_{Disclosure}, Effective 2021-01-01 IFRS 17.127_{Disclosure}		
Liquidity risk [member]	member	Effective 2021-01-01 IFRS 17.124_{Disclosure}, IFRS 7.32_{Example}, Effective 2021-01-01 IFRS 17.125_{Disclosure}, Effective 2021-01-01 IFRS 17.127_{Disclosure}		
Market risk [member]	member	Effective 2021-01-01 IFRS 17.124_{Disclosure}, Effective 2021-01-01 IFRS 17.128 a (ii)_{Disclosure}, Effective 2021-01-01 IFRS 17.127_{Disclosure}, Effective 2021-01-01 IFRS 17.125_{Disclosure}, IFRS 7.32_{Example}		
Currency risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)_{Disclosure}, Effective 2021-01-01 IFRS 17.125_{Disclosure}, Effective 2021-01-01 IFRS 17.127_{Disclosure}, IFRS 7 - Defined terms_{Disclosure}, Effective 2021-01-01 IFRS 17.124_{Disclosure}		
Interest rate risk [member]	member	Effective 2021-01-01 IFRS 17.124_{Disclosure}, IFRS 7 - Defined terms_{Disclosure}, Effective 2021-01-01 IFRS 17.127_{Disclosure}, Effective 2021-01-01 IFRS 17.125_{Disclosure}, Effective 2021-01-01 IFRS 17.128 a (ii)_{Disclosure}		
Other price risk [member]	member	Effective 2021-01-01 IFRS 17.128 a (ii)_{Disclosure}, Effective 2021-01-01 IFRS 17.124_{Disclosure}, IFRS 7 - Defined terms_{Disclosure}, Effective 2021-01-01 IFRS 17.125_{Disclosure}, Effective 2021-01-01 IFRS 17.127_{Disclosure}		
Equity price risk [member]	member	IFRS 7.IG32_{Example}, IFRS 7.40 a_{Example}		
Commodity price risk [member]	member	IFRS 7.IG32_{Example}, IFRS 7.40 a_{Example}		
Prepayment risk [member]	member	IFRS 7.40 a_{Example}, IFRS 7.IG32_{Example}		
Residual value risk [member]	member	IFRS 7.40 a_{Example}, IFRS 7.IG32_{Example}		
Disclosure of analysis of other comprehensive income by item [line items]	line items			

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Other comprehensive income, net of tax, exchange differences on translation	X duration, credit	IAS 1.7Disclosure, IAS 1.91 aDisclosure		
Other comprehensive income, net of tax, available-for-sale financial assets	X duration, credit	Expiry date 2021-01-01 IAS 1.7Disclosure, Expiry date 2021-01-01 IAS 1.91 aDisclosure		
Other comprehensive income, net of tax, cash flow hedges	X duration, credit	IAS 1.91 bDisclosure, IAS 1.7Disclosure		
Gains (losses) on cash flow hedges, net of tax	X duration, credit	IAS 1.91 aDisclosure , Expiry date 2021-01-01 IFRS 7.23 cDisclosure, IFRS 7.24C b (i)Disclosure, IFRS 7.24E aDisclosure		
Reclassification adjustments on cash flow hedges, net of tax	X duration, debit	IAS 1.92Disclosure , Expiry date 2021-01-01 IFRS 7.23 dDisclosure, IFRS 7.24E EDisclosure, IFRS 7.24C b (iv)Disclosure		
Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net of tax	X duration, debit	IFRS 7.24E aDisclosure, IFRS 7.24C b (iv)Disclosure		
Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax	X duration, debit	IFRS 7.24C b (iv)Disclosure, IFRS 7.24E aDisclosure		
Reclassification adjustments on cash flow hedges for which reserve of cash flow hedges will not be recovered in one or more future periods, net of tax	X duration, debit	IFRS 7.24E aDisclosure		
Other comprehensive income, net of tax, hedges of net investments in foreign operations	X duration, credit	IAS 1.91 aDisclosure, IAS 39.102 aDisclosure, IFRS 9.6.5.13 aDisclosure		
Gains (losses) on hedges of net investments in foreign operations, net of tax	X duration, credit	IAS 1.91 aDisclosure, IAS 39.102 aDisclosure, IFRS 9.6.5.13 aDisclosure, IFRS 7.24E Disclosure,IFRS 7.24C b (i)Disclosure		
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	X duration, debit	IAS 1.92Disclosure, IAS 39.102Disclosure , IFRS 7.24E aDisclosure, IFRS 7.24C b (iv)Disclosure,IFRS 9.6.5.14Disclosure		
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	X duration, credit	IAS 1.91 aDisclosure, IAS 1.7Disclosure		
Other comprehensive income, net of tax, change in value of time value of options	X duration, credit	IAS 1.7Disclosure, IAS 1.91 aDisclosure		
Other comprehensive income, net of tax, change in value of time value of options that hedge transaction related hedged items	X duration, credit	IFRS 7.24E bDisclosure		
Other comprehensive income, net of tax, change in value of time value of options that hedge time-period related hedged items	X duration, credit	IFRS 7.24E bDisclosure		
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	X duration, credit	IAS 1.91 aDisclosure, IAS 1.7Disclosure		
Other comprehensive income, net of tax, change in value of forward elements of forward contracts that hedge transaction related hedged items	X duration, credit	IFRS 7.24E cDisclosure		
Other comprehensive income, net of tax, change in value of forward elements of forward contracts that hedge time-period related hedged items	X duration, credit	IFRS 7.24E cDisclosure		
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	X duration, credit	IAS 1.91 aDisclosure, IAS 1.7Disclosure		
Other comprehensive income, net of tax, change in value of foreign currency basis spreads that hedge transaction related hedged items	X duration, credit	IFRS 7.24E cDisclosure		
Other comprehensive income, net of tax, change in value of foreign currency basis spreads that hedge time-period related hedged items	X duration, credit	IFRS 7.24E cDisclosure		
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	X duration, credit	IAS 1.7Disclosure, IAS 1.91 aDisclosure		
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	X duration, credit	IAS 1.7Disclosure, IAS 1.91 aDisclosure		
Other comprehensive income, net of tax, gains (losses) on revaluation	X duration, credit	IAS 1.7Disclosure, IAS 1.91 aDisclosure		
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	X duration, credit	IAS 1.7Disclosure, IAS 1.91 aDisclosure		
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	X duration, credit	IAS 1.7Disclosure, IAS 1.91 aDisclosure		
Other comprehensive income, net of tax, insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will be reclassified to profit or loss	X duration, credit	Effective 2021-01-01 IAS 1.91 aDisclosure, Effective 2021-01-01 IAS 1.7Disclosure, Effective 2021-01-01 IFRS 17.90Disclosure		
Other comprehensive income, net of tax, insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will not be reclassified to profit or loss	X duration, credit	Effective 2021-01-01 IAS 1.91 aDisclosure, Effective 2021-01-01 IFRS 17.90Disclosure, Effective 2021-01-01 IAS 1.7Disclosure		
Other comprehensive income, net of tax, finance income (expenses) from reinsurance contracts held excluded from profit or loss	X duration, credit	Effective 2021-01-01 IAS 1.7Disclosure, Effective 2021-01-01 IFRS 17.90Disclosure, Effective 2021-01-01 IAS 1.91 aDisclosure, Effective 2021-01-01 IFRS 17.82Disclosure		
Share of other comprehensive income of associates and joint ventures accounted for using equity method, net of tax	X duration, credit	Effective on first application of IFRS 9 IFRS 4.39M bDisclosure, IFRS 12.B16 cDisclosure, IAS 1.91 aDisclosure		
[861200] Notes - Share capital, reserves and other equity interest				
Disclosure of share capital, reserves and other equity interest [text block]	text block	IAS 1.79Disclosure		
Disclosure of classes of share capital [text block]	text block	IAS 1.79 Disclosure		
Disclosure of classes of share capital [abstract]				
Disclosure of classes of share capital [table]	table	IAS 1.79 aDisclosure		
Classes of share capital [axis]	axis	IAS 1.79 aDisclosure		
Share capital [member]	member [default]	IAS 1.79 aDisclosure		
Ordinary shares [member]	member	IAS 33.66Disclosure, IAS 1.79 aCommon practice		
Preference shares [member]	member	IAS 1.79 aCommon practice		
Disclosure of classes of share capital [line items]	line items			
Number of shares authorised	shares	IAS 1.79 a (i)Disclosure		
Number of shares issued [abstract]				
Number of shares issued and fully paid	shares	IAS 1.79 a (ii)Disclosure		
Number of shares issued but not fully paid	shares	IAS 1.79 a (ii)Disclosure		
Total number of shares issued	shares	IAS 1.106 dCommon practice		
Par value per share	X.XX	IAS 1.79 a (iii)Disclosure		
Explanation of fact that shares have no par value	text	IAS 1.79 a (iii)Disclosure		
Reconciliation of number of shares outstanding [abstract]				
Number of shares outstanding at beginning of period	shares	IAS 1.79 a (iv)Disclosure		
Changes in number of shares outstanding [abstract]				
Total increase (decrease) in number of shares outstanding	shares	IAS 1.79 a (iv)Disclosure		
Number of shares outstanding at end of period	shares	IAS 1.79 a (iv)Disclosure		
Rights, preferences and restrictions attaching to class of share capital	text	IAS 1.79 a (v)Disclosure		
Number of shares in entity held by entity or by its subsidiaries or associates	shares	IAS 1.79 a (vi)Disclosure		
Number of shares reserved for issue under options and contracts for sale of shares	shares	IAS 1.79 a (vii)Disclosure		
Description of terms of shares reserved for issue under options and contracts for sale of shares	text	IAS 1.79 a (vii)Disclosure		
Disclosure of reserves within equity [text block]	text block	IAS 1.79 bDisclosure		
Disclosure of reserves within equity [abstract]				
Disclosure of reserves within equity [table]	table	IAS 1.79 bDisclosure		
Reserves within equity [axis]	axis	IAS 1.79 bDisclosure		
Other reserves [member]	member [default]	IAS 1.106Disclosure, IAS 1.79 bDisclosure		
Revaluation surplus [member]	member	IAS 1.108Example, IFRS 1.IG10Disclosure, IAS 16.39Disclosure		
Reserve of exchange differences on translation [member]	member	IAS 1.108Example, IAS 21.52 bDisclosure		
Reserve of cash flow hedges [member]	member	IAS 1.108Example , IFRS 9.6.5.11Disclosure		
Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	member	IAS 1.108Example		
Reserve of change in value of time value of options [member]	member	IFRS 9.6.5.15Disclosure, IAS 1.108Example		
Reserve of change in value of forward elements of forward contracts [member]	member	IAS 1.108Example, IFRS 9.6.5.16Disclosure		
Reserve of change in value of foreign currency basis spreads [member]	member	IFRS 9.6.5.16Disclosure, IAS 1.108Example		
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	member	IAS 1.108Example		
Reserve of insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will be reclassified to profit or loss [member]	member	Effective 2021-01-01 IAS 1.108Example		
Reserve of insurance finance income (expenses) from insurance contracts issued excluded from profit or loss that will not be reclassified to profit or loss [member]	member	Effective 2021-01-01 IAS 1.108Example		
Reserve of finance income (expenses) from reinsurance contracts held excluded from profit or loss [member]	member	Effective 2021-01-01 IAS 1.108Example		
Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	member	Expiry date 2021-01-01 IAS 1.108Example		
Reserve of share-based payments [member]	member	IAS 1.108Example		
Reserve of remeasurements of defined benefit plans [member]	member	IAS 1.108Example		
Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	member	IFRS 5.38Disclosure, IFRS 5 - Example 12Example		
Reserve of gains and losses from investments in equity instruments [member]	member	IAS 1.108Example		
Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]	member	IAS 1.108Example		
Reserve for catastrophe [member]	member	Expiry date 2021-01-01 IAS 1.108Example, Expiry date 2021-01-01 IFRS 4.IG58Disclosure		
Reserve for equalisation [member]	member	Expiry date 2021-01-01 IAS 1.108Example, Expiry date 2021-01-01 IFRS 4.IG58Disclosure		
Reserve of discretionary participation features [member]	member	Expiry date 2021-01-01 IFRS 4.IG22 fDisclosure, Expiry date 2021-01-01 IAS 1.108Example, Expiry date 2021-01-01 IFRS 4.34 bDisclosure		
Disclosure of reserves within equity [line items]	line items			
Description of nature and purpose of reserves within equity	text	IAS 1.79 bDisclosure		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Description of rights, preferences and restrictions attaching to category of equity interest by entity without share capital	text	IAS 1.80$_{Disclosure}$		
Summary quantitative data about puttable financial instruments classified as equity instruments	text	IAS 1.136A a$_{Disclosure}$		
Information about objectives, policies and processes for managing entity's obligation to repurchase or redeem puttable financial instruments	text	IAS 1.136A b$_{Disclosure}$		
Expected cash outflow on redemption or repurchase of puttable financial instruments	X $_{duration, credit}$	IAS 1.136A c$_{Disclosure}$		
Information about how expected cash outflow on redemption or repurchase was determined	text	IAS 1.136A d$_{Disclosure}$		
[868200] Notes - Rights to interests arising from decommissioning, restoration and environmental rehabilitation funds				
Disclosure of interest in funds [text block]	text block	IFRIC 5 - Consensus$_{Disclosure}$		
Description of nature of interest in funds	text	IFRIC 5.11$_{Disclosure}$		
Description of restrictions on access to assets in funds	text	IFRIC 5.11$_{Disclosure}$		
[868500] Notes - Members' shares in co-operative entities and similar instruments				
Disclosure of redemption prohibition, transfer between financial liabilities and equity [text block]	text block	IFRIC 2 - Disclosure$_{Disclosure}$		
Transfer between financial liabilities and equity attributable to change in redemption prohibition	X $_{duration}$	IFRIC 2.13$_{Disclosure}$		
Description of timing and reason for transfer between financial liabilities and equity attributable to change in redemption prohibition	text	IFRIC 2.13$_{Disclosure}$		
[871100] Notes - Operating segments				
Disclosure of entity's operating segments [text block]	text block	IFRS 8 - Disclosure$_{Disclosure}$		
Description of factors used to identify entity's reportable segments	text	IFRS 8.22 a$_{Disclosure}$		
Description of judgements made by management in applying aggregation criteria for operating segments	text	IFRS 8.22 aa$_{Disclosure}$		
Description of types of products and services from which each reportable segment derives its revenues	text	IFRS 8.22 b$_{Disclosure}$		
Description of sources of revenue for all other segments	text	IFRS 8.16$_{Disclosure}$		
Description of basis of accounting for transactions between reportable segments	text	IFRS 8.27 a$_{Disclosure}$		
Description of nature of differences between measurements of reportable segments' profits or losses and entity's profit or loss before income tax expense or income and discontinued operations	text	IFRS 8.27 b$_{Disclosure}$		
Description of nature of differences between measurements of reportable segments' assets and entity's assets	text	IFRS 8.27 c$_{Disclosure}$		
Description of nature of differences between measurements of reportable segments' liabilities and entity's liabilities	text	IFRS 8.27 d$_{Disclosure}$		
Description of nature of changes from prior periods in measurement methods used to determine reported segment profit or loss and effect of those changes on measure of segment profit or loss	text	IFRS 8.27 e$_{Disclosure}$		
Description of nature and effect of any asymmetrical allocations to reportable segments	text	IFRS 8.27 f$_{Disclosure}$		
Disclosure of operating segments [text block]	text block	IFRS 8.23$_{Disclosure}$		
Disclosure of operating segments [abstract]				
Disclosure of operating segments [table]	table	IFRS 8.23$_{Disclosure}$		
Segment consolidation items [axis]	axis	IFRS 8.23$_{Disclosure}$		
Entity's total for segment consolidation items [member]	member [default]	IFRS 8.28$_{Disclosure}$		
Operating segments [member]	member	IFRS 8.28$_{Disclosure}$		
Material reconciling items [member]	member	IFRS 8.28$_{Disclosure}$		
Elimination of intersegment amounts [member]	member	IFRS 8.28$_{Example}$, IFRS 8.IG4$_{Example}$		
Unallocated amounts [member]	member	IFRS 8.IG4$_{Example}$, IFRS 8.28$_{Example}$		
Segments [axis]	axis	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Segments [member]	member [default]	Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IFRS 8.28$_{Disclosure}$, IAS 36.130 d (ii)$_{Disclosure}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
Reportable segments [member]	member	IFRS 8.23$_{Disclosure}$, Effective 2021-01-01 IFRS 17.96 c$_{Example}$, IAS 19.138 d$_{Example}$, IFRS 15.115$_{Disclosure}$		
All other segments [member]	member	IFRS 8.16$_{Disclosure}$, IFRS 15.115$_{Disclosure}$		
Disclosure of operating segments [line items]	line items			
Revenue	X $_{duration, credit}$	IFRS 12.B10 b$_{Example}$, IFRS 8.32$_{Disclosure}$, IFRS 8.28 a$_{Disclosure}$, IFRS 8.34$_{Disclosure}$, IFRS 8.23 a$_{Disclosure}$, IAS 1.102$_{Example}$, IAS 1.82 a$_{Disclosure}$, IFRS 8.33 a$_{Disclosure}$, IAS 1.103$_{Example}$, IFRS 12.B12 b (v)$_{Disclosure}$, IFRS 5.33 b (i)$_{Disclosure}$		
Interest income	X $_{duration, credit}$	IAS 1.112 c$_{Common practice}$, IFRS 8.28 b$_{Disclosure}$, IFRS 8.23 c$_{Disclosure}$, IFRS 12.B13 c$_{Disclosure}$		
Interest expense	X $_{duration, debit}$	IFRS 8.28 e$_{Disclosure}$, IFRS 12.B13 f$_{Disclosure}$, IFRS 8.23 d$_{Disclosure}$		
Interest income (expense)	X $_{duration, credit}$	IFRS 8.28 e$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, IAS 1.85$_{Common practice}$		
Depreciation and amortisation expense	X $_{duration, debit}$	IFRS 8.28 e$_{Disclosure}$, IAS 1.99$_{Disclosure}$, IAS 1.104$_{Disclosure}$, IAS 1.102$_{Example}$, IFRS 8.23 e$_{Disclosure}$, IFRS 12.B13 d$_{Disclosure}$		
Share of profit (loss) of associates and joint ventures accounted for using equity method	X $_{duration, credit}$	Effective on first application of IFRS 9 IFRS 4.39M b$_{Disclosure}$, IFRS 8.28 e$_{Disclosure}$, IAS 1.82 c$_{Disclosure}$, IFRS 8.23 g$_{Disclosure}$		
Tax expense (income)	X $_{duration, credit}$	IAS 26.35 b (viii)$_{Disclosure}$, IAS 12.81 c (i)$_{Disclosure}$, IAS 12.81 c (ii)$_{Disclosure}$, IFRS 12.B13 g$_{Disclosure}$, IAS 12.79$_{Disclosure}$, IAS 1.82 d$_{Disclosure}$, IFRS 8.23 h$_{Disclosure}$		
Other material non-cash items	X $_{duration, debit}$	IFRS 8.23 i$_{Disclosure}$, IFRS 8.28 i$_{Disclosure}$		
Profit (loss) before tax	X $_{duration, credit}$	IAS 1.103$_{Example}$, IFRS 8.23$_{Example}$, IAS 1.102$_{Example}$, IFRS 8.28 b$_{Example}$, IFRS 5.33 b (i)$_{Disclosure}$		
Profit (loss) from continuing operations	X $_{duration, credit}$	IFRS 8.23$_{Disclosure}$, IFRS 12.B12 b (vi)$_{Disclosure}$, IAS 1.81A a$_{Disclosure}$, IFRS 8.28 b$_{Disclosure}$		
Profit (loss)	X $_{duration, credit}$	IAS 7.18 b$_{Disclosure}$, IFRS 1.32 a (ii)$_{Disclosure}$, Effective 2021-01-01 IFRS 17.113 b$_{Example}$, IFRS 8.28 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, Effective on first application of IFRS 9 IFRS 4.39L c$_{Example}$, IFRS 1.24 b$_{Disclosure}$, IAS 1.81A a$_{Disclosure}$, IFRS 12.B10 b$_{Example}$, IAS 1.106 d (i)$_{Disclosure}$		
Assets	X $_{instant, debit}$	IFRS 13.93 a$_{Disclosure}$, IFRS 8.28 c$_{Disclosure}$, IFRS 13.93 e$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 8.23$_{Disclosure}$, IAS 1.55$_{Disclosure}$		
Investments accounted for using equity method	X $_{instant, debit}$	IFRS 12.B16$_{Disclosure}$, IAS 1.54 e$_{Disclosure}$, IFRS 8.24 a$_{Disclosure}$		
Additions to non-current assets other than financial instruments, deferred tax assets, net defined benefit assets, and rights arising under insurance contracts	X $_{duration, debit}$	IFRS 8.24 b$_{Disclosure}$, IFRS 8.28 e$_{Disclosure}$		
Liabilities	X $_{instant, credit}$	IAS 1.55$_{Disclosure}$, IFRS 13.93 e$_{Disclosure}$, IFRS 8.28 d$_{Disclosure}$, IFRS 13.93 b$_{Disclosure}$, IFRS 13.93 a$_{Disclosure}$, IFRS 8.23$_{Disclosure}$		
Impairment loss recognised in profit or loss	X $_{duration, debit}$	IAS 36.129 a$_{Disclosure}$, IAS 36.126 a$_{Disclosure}$		
Reversal of impairment loss recognised in profit or loss	X $_{duration, credit}$	IAS 36.129 a$_{Disclosure}$, IAS 36.126 b$_{Disclosure}$		
Impairment loss recognised in other comprehensive income	X $_{duration, debit}$	IAS 36.129 a$_{Disclosure}$, IAS 36.126 c$_{Disclosure}$		
Reversal of impairment loss recognised in other comprehensive income	X $_{duration, credit}$	IAS 36.129 b$_{Disclosure}$, IAS 36.126 d$_{Disclosure}$		
Net cash flows from (used in) operating activities	X $_{duration}$	IAS 7.50 d$_{Disclosure}$, IAS 7.10$_{Disclosure}$		
Net cash flows from (used in) investing activities	X $_{duration, debit}$	IAS 7.10$_{Disclosure}$, IAS 7.50 d$_{Disclosure}$		
Net cash flows from (used in) financing activities	X $_{duration, debit}$	IAS 7.50 d$_{Disclosure}$, IAS 7.10$_{Disclosure}$		
Description of material reconciling items	text	IFRS 8.28$_{Disclosure}$		
Disclosure of products and services [text block]	text block	IFRS 8.32$_{Disclosure}$		
Disclosure of products and services [abstract]				
Disclosure of products and services [table]	table	IFRS 8.32$_{Disclosure}$		
Products and services [axis]	axis	IFRS 8.32$_{Disclosure}$, IFRS 15.B89 a$_{Example}$		
Products and services [member]	member [default]	IFRS 8.32$_{Disclosure}$, IFRS 15.B89 a$_{Example}$		
Disclosure of products and services [line items]	line items			
Revenue	X $_{duration, credit}$	IFRS 12.B10 b$_{Example}$, IFRS 8.32$_{Disclosure}$, IFRS 8.28 a$_{Disclosure}$, IFRS 8.34$_{Disclosure}$, IFRS 8.23 a$_{Disclosure}$, IAS 1.102$_{Example}$, IAS 1.82 a$_{Disclosure}$, IFRS 8.33 a$_{Disclosure}$, IAS 1.103$_{Example}$, IFRS 12.B12 b (v)$_{Disclosure}$, IFRS 5.33 b (i)$_{Disclosure}$		
Disclosure of geographical areas [text block]	text block	IFRS 8.33$_{Disclosure}$		
Disclosure of geographical areas [abstract]				
Disclosure of geographical areas [table]	table	IFRS 8.33$_{Disclosure}$		
Geographical areas [axis]	axis	Effective 2021-01-01 IFRS 17.96 b$_{Example}$, IFRS 8.33$_{Disclosure}$, IFRS 15.B89 b$_{Example}$, IAS 19.138 a$_{Example}$		

Label	Type	IFRS Reference	Additional AU Reference to IFRS elements	AU Reference
Geographical areas [member]	member [default]	Effective 2021-01-01 IFRS 17.96 b$_{Example}$, IFRS 8.33$_{Disclosure}$, IFRS 15.B89 b$_{Example}$, IAS 19.138 a$_{Example}$		
Country of domicile [member]	member	IFRS 8.33 a$_{Disclosure}$, IFRS 8.33 b$_{Disclosure}$		
Foreign countries [member]	member	IFRS 8.33 a$_{Disclosure}$, IFRS 8.33 b$_{Disclosure}$		
Disclosure of geographical areas [line items]	line items			
Revenue	X $_{duration, credit}$	IFRS 12.B10 b$_{Example}$, IFRS 8.32$_{Disclosure}$, IFRS 8.28 a$_{Disclosure}$, IFRS 8.34$_{Disclosure}$, IFRS 8.23 a$_{Disclosure}$, IAS 1.102$_{Example}$, IAS 1.82 a$_{Disclosure}$, IFRS 8.33 a$_{Disclosure}$, IAS 1.103$_{Example}$, IFRS 12.B12 b (v)$_{Disclosure}$, IFRS 5.33 b (i)$_{Disclosure}$		
Non-current assets other than financial instruments, deferred tax assets, post-employment benefit assets, and rights arising under insurance contracts	X $_{instant, debit}$	IFRS 8.33 b$_{Disclosure}$		
Disclosure of major customers [text block]	text block	IFRS 8.34$_{Disclosure}$		
Disclosure of major customers [abstract]				
Disclosure of major customers [table]	table	IFRS 8.34$_{Disclosure}$		
Major customers [axis]	axis	IFRS 8.34$_{Disclosure}$		
Customers [member]	member [default]	IFRS 8.34$_{Disclosure}$		
Government [member]	member	IFRS 8.34$_{Disclosure}$		
Disclosure of major customers [line items]	line items			
Revenue	X $_{duration, credit}$	IFRS 12.B10 b$_{Example}$, IFRS 8.32$_{Disclosure}$, IFRS 8.28 a$_{Disclosure}$, IFRS 8.34$_{Disclosure}$, IFRS 8.23 a$_{Disclosure}$, IAS 1.102$_{Example}$, IAS 1.82 a$_{Disclosure}$, IFRS 8.33 a$_{Disclosure}$, IAS 1.103$_{Example}$, IFRS 12.B12 b (v)$_{Disclosure}$, IFRS 5.33 b (i)$_{Disclosure}$		
Percentage of entity's revenue	X.XX	IFRS 8.34$_{Common practice}$		
Information about major customers	text	IFRS 8.34$_{Disclosure}$		
Description of basis for attributing revenues from external customers to individual countries	text	IFRS 8.33 a$_{Disclosure}$		
Explanation of interest income reported net of interest expense	text	IFRS 8.23$_{Disclosure}$		
Explanation of why revenues from external customers for each product and service, or each group of similar products and services, are not reported	text	IFRS 8.32$_{Disclosure}$, IFRS 8.33$_{Disclosure}$		
[880000] Notes - Additional information				
Disclosure of additional information [text block]	text block	IAS 1.112 c$_{Disclosure}$		
Capital commitments [abstract]				
Contractual capital commitments	X $_{instant, credit}$	IAS 1.112 c$_{Common practice}$		
Authorised capital commitments but not contracted for	X $_{instant, credit}$	IAS 1.112 c$_{Common practice}$		
Total capital commitments	X $_{instant, credit}$	IAS 1.112 c$_{Common practice}$		
Auditor's remuneration [abstract]				
Auditor's remuneration for audit services	X $_{duration, debit}$	IAS 1.112 c$_{Common practice}$		
Auditor's remuneration for tax services	X $_{duration, debit}$	IAS 1.112 c$_{Common practice}$		
Auditor's remuneration for other services	X $_{duration, debit}$	IAS 1.112 c$_{Common practice}$		
Total auditor's remuneration	X $_{duration, debit}$	IAS 1.112 c$_{Common practice}$		
Auditor and reviewer's remuneration [abstract]				
Disclosure of remuneration of auditors and reviewers including other services [text block]	text block			AASB 1054.10
Disclosure of nature of other non-audit and non-review services [text block]	text block			
Fees paid by parent to each auditor or reviewer, including any network firm, for audit or review of financial statements performed during reporting period	X, duration, debit			AASB 1054.10.a
Fees paid by subsidiaries to each auditor or reviewer, including any network firm, for audit or review of financial statements performed during reporting period	X, duration, debit			AASB 1054.10.a
Fees paid by parent to each auditor or reviewer, including any network firm, for other services performed during reporting period	X, duration, debit			AASB 1054.10.b
Fees paid by subsidiaries to each auditor or reviewer, including any network firm, for other services performed during reporting period	X, duration, debit			AASB 1054.10.b
Total auditor and reviewer's remuneration	text block			AASB 1054.11
Number and average number of employees [abstract]				
Number of employees	X.XX	IAS 1.112 c$_{Common practice}$		
Average number of employees	X.XX	IAS 1.112 c$_{Common practice}$		
Miscellaneous time bands [abstract]				
On demand [member]	member	IAS 1.112 c$_{Common practice}$		
Later than one month and not later than two months [member]	member	IAS 1.112 c$_{Common practice}$,IFRS 7.IG20D$_{Example}$, IFRS 7.35N$_{Example}$, Expiry date 2021-01-01 IFRS 7.37$_{Common practice}$		
Later than one month and not later than six months [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$		
Later than two months and not later than three months [member]	member	IAS 1.112 c$_{Common practice}$,IFRS 7.IG20D$_{Example}$, Expiry date 2021-01-01 IFRS 7.37$_{Common practice}$,IFRS 7.35N$_{Example}$		
Later than three months and not later than four months [member]	member	IAS 1.112 c$_{Common practice}$		
Later than four months [member]	member	IAS 1.112 c$_{Common practice}$		
Later than six months [member]	member	IAS 1.112 c$_{Common practice}$		
Later than one year and not later than two years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than two years and not later than three years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than three years and not later than four years [member]	member	Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$, IAS 1.112 c$_{Common practice}$, Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$		
Later than four years and not later than five years [member]	member	Effective 2021-01-01 IFRS 17.132 b$_{Disclosure}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common practice}$, Effective 2019-01-01 IFRS 16.97$_{Disclosure}$, IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 16.94$_{Disclosure}$		
Later than two years and not later than five years [member]	member	IAS 1.112 c$_{Common practice}$		
Later than five years and not later than ten years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common practice}$		
Later than three years [member]	member	Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IFRS 7.B11$_{Example}$		
Later than ten years [member]	member	IFRS 7.B11$_{Example}$, Effective 2019-01-01 IFRS 7.IG31A$_{Example}$, IAS 1.112 c$_{Common practice}$		
Disclosure of franking credits [text block]	text block			AASB 1054.13, AASB 1054.12, AASB AASB 1054.14
Disclosure of additional information about franking credits for each class [text block]	text block			AASB AASB 1054.15
Disclosure of deed of cross guarantee [text block]	text block			ASIC CO 98/1418
[913000] Axis - Consolidated and separate financial statements				
Consolidated and separate financial statements [axis]	axis	IAS 27.4$_{Disclosure}$	ASIC CO10/654	
Consolidated [member]	member [default]	IAS 27.4$_{Disclosure}$		
Separate [member]	member	IAS 27.4$_{Disclosure}$		