



# Summary List of UBS Dividend Builders

24-Aug-17

For general enquiries please contact the Warrants Desk on 1800 633 100

UBS Investment Builder Summary				Pricing \$ Per UBS Investment Builder				Pricing as Percentage			Rates as Percentage				
Underlying Security Code	UBS Investment Builder Code	Termsheet Number	Type	Earlier of next Annual Interest Date or Final Maturity Date	Reference Share Price (A\$)	Current		Interest Amount	Purchase Price	Purchase Price Percentage	Capital Contribution	Leverage Ratio (LVR)	Walkaway Feature		
						Loan Amount	Equity Value						Funding Cost Component	Cost Component	Interest Rate p.a.
AGL	AGLISK	DB160531a	UBS Dividend Builder	8-Jun-18	23.00	10.78	12.22	0.46	12.68	55.13%	53.11%	46.89%	4.20%	1.26%	5.46%
AMC	AMCISK	DB141017a	UBS Dividend Builder	8-Jun-18	15.96	6.48	9.48	0.28	9.76	61.15%	59.41%	40.59%	4.20%	1.25%	5.45%
AMC	AMCISK	DB160531a	UBS Dividend Builder	8-Jun-18	15.96	9.55	6.41	0.44	6.85	42.92%	40.19%	59.81%	4.20%	1.59%	5.79%
AMP	AMPISK	DB141017a	UBS Dividend Builder	8-Jun-18	4.96	3.09	1.87	0.16	2.03	40.93%	37.74%	62.26%	4.20%	2.30%	6.50%
AMP	AMPISK	DB160531a	UBS Dividend Builder	8-Jun-18	4.96	3.33	1.63	0.18	1.81	36.49%	32.94%	67.06%	4.20%	2.51%	6.71%
ANZ	ANZISK	DB141017a	UBS Dividend Builder	8-Jun-18	29.90	19.45	10.45	1.01	11.46	38.33%	34.95%	65.05%	4.20%	2.37%	6.57%
ANZ	ANZISK	DB160531a	UBS Dividend Builder	8-Jun-18	29.90	14.96	14.94	0.67	15.61	52.21%	49.98%	50.02%	4.20%	1.44%	5.64%
ANZ	ANZISN	DB200916b	UBS Dividend Builder	20-Nov-17	29.90	28.00	1.90	0.95	2.85	9.53%	6.34%	93.66%	4.20%	9.92%	14.12%
ANZ	ANZISR	DB170330a	UBS Dividend Builder	30-Nov-17	29.90	32.35	0.00	3.72	1.27	4.25%	0.00%	108.19%	4.20%	38.63%	42.83%
ANZ	ANZISS	DB170628a	UBS Dividend Builder	30-May-18	29.90	27.90	2.00	2.79	4.79	16.02%	6.69%	93.31%	4.20%	8.88%	13.08%
ASX	ASXISK	DB160531a	UBS Dividend Builder	8-Jun-18	54.53	25.59	28.94	1.09	30.03	55.07%	53.07%	46.93%	4.20%	1.19%	5.39%
AZI	AZISK	DB160531a	UBS Dividend Builder	8-Jun-18	5.16	2.64	2.52	0.12	2.64	51.16%	48.75%	51.25%	4.20%	1.77%	5.97%
BHP	BHPISK	DB160531a	UBS Dividend Builder	8-Jun-18	26.04	11.37	14.68	0.50	15.17	58.26%	56.36%	43.64%	4.20%	1.32%	5.52%
BHP	BHPISM	DB200916b	UBS Dividend Builder	19-Sep-17	26.04	21.15	4.89	0.08	4.97	19.09%	18.79%	81.21%	4.20%	0.91%	5.11%
BHP	BHPISN	DB200916b	UBS Dividend Builder	27-Mar-18	26.04	21.15	4.89	1.23	6.12	23.50%	18.79%	81.21%	4.20%	5.65%	9.85%
BHP	BHPISR	DB170330a	UBS Dividend Builder	28-Mar-18	26.04	24.00	2.04	2.25	4.29	16.47%	7.83%	92.17%	4.20%	11.64%	15.84%
BHP	BHPISS	DB170628a	UBS Dividend Builder	28-Mar-18	26.04	22.25	3.79	1.59	5.38	20.66%	14.55%	85.45%	4.20%	7.88%	12.08%
BLD	BLDISR	DB170330a	UBS Dividend Builder	28-Mar-18	6.93	5.90	1.03	0.40	1.43	20.63%	14.86%	85.14%	4.20%	7.26%	11.46%
BLD	BLDISS	DB170628a	UBS Dividend Builder	28-Mar-18	6.93	6.95	0.00	0.84	0.82	11.83%	0.00%	100.29%	4.20%	16.22%	20.42%
BXB	BXBISK	DB160531a	UBS Dividend Builder	8-Jun-18	9.44	7.75	1.69	0.62	2.31	24.47%	17.90%	82.10%	4.20%	5.94%	10.14%
BXB	BXBISR	DB170330a	UBS Dividend Builder	28-Mar-18	9.44	9.45	0.00	1.08	1.07	11.33%	0.00%	100.11%	4.20%	15.11%	19.31%
BXB	BXBISS	DB170628a	UBS Dividend Builder	28-Mar-18	9.44	10.05	0.00	1.45	0.84	8.90%	0.00%	106.46%	4.20%	20.18%	24.38%
CBA	CBAISI	DB141017a	UBS Dividend Builder	8-Jun-18	78.21	44.14	34.07	2.00	36.07	46.12%	43.56%	56.44%	4.20%	1.55%	5.75%
CBA	CBAISK	DB160531a	UBS Dividend Builder	8-Jun-18	78.21	46.15	32.06	2.14	34.20	43.73%	40.99%	59.01%	4.20%	1.69%	5.89%
CBA	CBAISM	DB200916b	UBS Dividend Builder	19-Sep-17	78.21	75.82	2.39	0.92	3.31	4.23%	3.06%	96.94%	4.20%	12.84%	17.04%
CBA	CBAISN	DB200916b	UBS Dividend Builder	27-Mar-18	78.21	75.82	2.39	6.12	8.51	10.88%	3.06%	96.94%	4.20%	9.50%	13.70%
CBA	CBAISR	DB170330a	UBS Dividend Builder	28-Mar-18	78.21	86.20	0.00	12.83	4.84	6.19%	0.00%	110.22%	4.20%	20.95%	25.15%
CBA	CBAISS	DB170628a	UBS Dividend Builder	28-Mar-18	78.21	82.10	0.00	9.80	5.91	7.56%	0.00%	104.97%	4.20%	15.97%	20.17%
CCL	CCLISI	DB141017a	UBS Dividend Builder	8-Jun-18	8.25	5.05	3.20	0.24	3.44	41.70%	38.79%	61.21%	4.20%	1.81%	6.01%
CCL	CCLISK	DB160531a	UBS Dividend Builder	8-Jun-18	8.25	5.19	3.06	0.25	3.31	40.12%	37.07%	62.93%	4.20%	1.94%	6.14%
CGF	CGFISK	DB160531a	UBS Dividend Builder	8-Jun-18	12.39	5.40	6.99	0.24	7.23	58.35%	56.44%	43.56%	4.20%	1.37%	5.57%
CLW	CLWISO	DB071116a	UBS Dividend Builder	8-Jun-18	4.11	2.55	1.56	0.12	1.68	40.88%	37.94%	62.06%	4.20%	1.80%	6.00%
CLW	CLWISP	DB071116a	UBS Dividend Builder	8-Jun-18	4.11	3.22	0.89	0.18	1.07	26.03%	21.65%	78.35%	4.20%	2.89%	7.09%
CPU	CPUISK	DB160531a	UBS Dividend Builder	8-Jun-18	13.59	6.24	7.35	0.27	7.62	56.07%	54.09%	45.91%	4.20%	1.27%	5.47%
CSL	CSLISI	DB141017a	UBS Dividend Builder	8-Jun-18	128.33	42.90	85.43	1.82	87.25	67.99%	66.57%	33.43%	4.20%	1.19%	5.39%
CSL	CSLISK	DB160531a	UBS Dividend Builder	8-Jun-18	128.33	67.47	60.86	2.92	63.78	49.70%	47.43%	52.57%	4.20%	1.28%	5.48%
CSL	CSLISM	DB200916b	UBS Dividend Builder	19-Sep-17	128.33	107.12	21.21	0.34	21.55	16.79%	16.53%	83.47%	4.20%	0.27%	4.47%
CSL	CSLISN	DB200916b	UBS Dividend Builder	27-Mar-18	128.33	107.12	21.21	4.83	26.04	20.29%	16.53%	83.47%	4.20%	3.46%	7.66%
CSL	CSLISR	DB170330a	UBS Dividend Builder	30-Nov-17	128.33	124.30	4.03	5.86	9.89	7.71%	3.14%	96.86%	4.20%	13.36%	17.56%
CSL	CSLISS	DB170628a	UBS Dividend Builder	28-Mar-18	128.33	141.40	0.00	21.08	8.01	6.24%	0.00%	110.18%	4.20%	20.99%	25.19%
CWN	CWNISI	DB141017a	UBS Dividend Builder	8-Jun-18	11.67	7.27	4.40	0.37	4.77	40.87%	37.70%	62.30%	4.20%	2.25%	6.45%
CWN	CWNISK	DB160531a	UBS Dividend Builder	8-Jun-18	11.67	6.20	5.47	0.28	5.75	49.27%	46.84%	53.16%	4.20%	1.60%	5.80%
DXS	DXSISK	DB160531a	UBS Dividend Builder	8-Jun-18	9.83	5.02	4.81	0.22	5.03	51.17%	48.90%	51.10%	4.20%	1.42%	5.62%
FMG	FMGISJ	DB150526a	UBS Dividend Builder	8-Jun-18	5.89	1.35	4.54	0.06	4.60	78.10%	77.01%	22.99%	4.20%	1.80%	6.00%
FMG	FMGISK	DB160531a	UBS Dividend Builder	8-Jun-18	5.89	1.78	4.11	0.09	4.20	71.31%	69.78%	30.22%	4.20%	2.21%	6.41%
GPT	GPTISK	DB160531a	UBS Dividend Builder	8-Jun-18	4.99	3.18	1.81	0.16	1.97	39.48%	36.29%	63.71%	4.20%	2.15%	6.35%
IAG	IAGISI	DB141017a	UBS Dividend Builder	8-Jun-18	6.22	3.44	2.78	0.16	2.94	47.27%	44.64%	55.36%	4.20%	1.81%	6.01%
IAG	IAGISK	DB160531a	UBS Dividend Builder	8-Jun-18	6.22	3.44	2.78	0.17	2.95	47.43%	44.65%	55.35%	4.20%	2.15%	6.35%

UBS Investment Builder Summary				Pricing \$ Per UBS Investment Builder					Pricing as Percentage			Rates as Percentage			
Underlying Security Code	UBS Investment Builder Code	Termsheet Number	Type	Earlier of next Annual Interest Date or Final Maturity Date	Reference Share Price (\$)	Current Loan Amount	Equity Value	Interest Amount	Purchase Price	Purchase Price Percentage	Capital Contribution	Leverage Ratio (LVR)	Funding Cost Component	Walkaway Feature Cost Component	Interest Rate p.a.
IPL	IPLISR	DB170330a	UBS Dividend Builder	30-Nov-17	3.39	3.80	0.00	0.56	0.15	4.42%	0.00%	112.09%	4.20%	50.69%	54.89%
IVV	IVVISJ	DB150824a	UBS Dividend Builder	8-Jun-18	312.75	163.58	149.17	7.72	156.89	50.16%	47.70%	52.30%	4.20%	1.78%	5.98%
LLC	LLCISI	DB141017a	UBS Dividend Builder	8-Jun-18	16.20	8.98	7.22	0.43	7.65	47.22%	44.54%	55.46%	4.20%	1.93%	6.13%
LLC	LLCISK	DB160531a	UBS Dividend Builder	8-Jun-18	16.20	7.84	8.36	0.35	8.71	53.77%	51.58%	48.42%	4.20%	1.51%	5.71%
MFG	MFGISJ	DB150710a	UBS Dividend Builder	8-Jun-18	24.81	9.61	15.20	0.49	15.69	63.24%	61.27%	38.73%	4.20%	2.24%	6.44%
MFG	MFGISK	DB160531a	UBS Dividend Builder	8-Jun-18	24.81	14.08	10.73	0.75	11.48	46.27%	43.26%	56.74%	4.20%	2.53%	6.73%
MGR	MGRISK	DB160531a	UBS Dividend Builder	8-Jun-18	2.31	1.11	1.20	0.05	1.25	54.11%	51.93%	48.07%	4.20%	1.55%	5.75%
MPL	MPLISI	DB141121a	UBS Dividend Builder	8-Jun-18	2.68	1.29	1.39	0.06	1.45	54.10%	51.82%	48.18%	4.20%	1.82%	6.02%
MPL	MPLISK	DB160531a	UBS Dividend Builder	8-Jun-18	2.68	1.88	0.80	0.12	0.92	34.33%	29.99%	70.01%	4.20%	3.66%	7.86%
MQG	MQGISI	DB141017a	UBS Dividend Builder	8-Jun-18	88.03	33.30	54.73	1.43	56.16	63.80%	62.17%	37.83%	4.20%	1.24%	5.44%
MQG	MQGISK	DB160531a	UBS Dividend Builder	8-Jun-18	88.03	42.62	45.41	1.89	47.30	53.73%	51.59%	48.41%	4.20%	1.41%	5.61%
MQG	MQGISN	DB200916b	UBS Dividend Builder	20-Nov-17	88.03	85.29	2.74	4.17	6.91	7.85%	3.11%	96.89%	4.20%	16.09%	20.29%
MQG	MQGISS	DB170628a	UBS Dividend Builder	30-May-18	88.03	88.65	0.00	12.48	11.86	13.47%	0.00%	100.70%	4.20%	14.22%	18.42%
NAB	NABISI	DB141017a	UBS Dividend Builder	8-Jun-18	30.79	18.09	12.70	0.87	13.57	44.07%	41.26%	58.74%	4.20%	1.87%	6.07%
NAB	NABISK	DB160531a	UBS Dividend Builder	8-Jun-18	30.79	16.01	14.78	0.71	15.49	50.31%	47.99%	52.01%	4.20%	1.45%	5.65%
NAB	NABISN	DB200916b	UBS Dividend Builder	20-Nov-17	30.79	28.16	2.63	0.84	3.47	11.27%	8.53%	91.47%	4.20%	8.22%	12.42%
NAB	NABISR	DB170330a	UBS Dividend Builder	30-Nov-17	30.79	33.25	0.00	3.93	1.47	4.77%	0.00%	107.99%	4.20%	39.82%	44.02%
NAB	NABISS	DB170628a	UBS Dividend Builder	30-May-18	30.79	29.15	1.64	3.19	4.83	15.69%	5.33%	94.67%	4.20%	10.12%	14.32%
NCM	NCMISK	DB160531a	UBS Dividend Builder	8-Jun-18	21.79	11.33	10.46	0.56	11.02	50.57%	48.02%	51.98%	4.20%	2.02%	6.22%
ORG	ORGISK	DB160531a	UBS Dividend Builder	8-Jun-18	7.47	3.34	4.13	0.16	4.29	57.43%	55.25%	44.75%	4.20%	1.98%	6.18%
ORI	ORISK	DB160531a	UBS Dividend Builder	8-Jun-18	19.94	8.14	11.80	0.35	12.15	60.93%	59.16%	40.84%	4.20%	1.31%	5.51%
PRY	PRYISI	DB141017a	UBS Dividend Builder	8-Jun-18	3.54	2.53	1.01	0.18	1.19	33.62%	28.39%	71.61%	4.20%	5.04%	9.24%
PRY	PRYISK	DB160531a	UBS Dividend Builder	8-Jun-18	3.54	2.23	1.31	0.13	1.44	40.68%	37.06%	62.94%	4.20%	3.08%	7.28%
QAN	QANISK	DB160531a	UBS Dividend Builder	8-Jun-18	5.79	1.80	3.99	0.08	4.07	70.29%	68.95%	31.05%	4.20%	1.27%	5.47%
QBE	QBEISI	DB141017a	UBS Dividend Builder	8-Jun-18	10.76	6.49	4.27	0.32	4.59	42.66%	39.72%	60.28%	4.20%	1.98%	6.18%
QBE	QBEISK	DB160531a	UBS Dividend Builder	8-Jun-18	10.76	7.22	3.54	0.41	3.95	36.71%	32.93%	67.07%	4.20%	2.94%	7.14%
QBE	QBEISR	DB170330a	UBS Dividend Builder	28-Mar-18	10.76	12.85	0.00	2.89	0.80	7.43%	0.00%	119.42%	4.20%	33.80%	38.00%
QBE	QBEISS	DB170628a	UBS Dividend Builder	28-Mar-18	10.76	11.70	0.00	1.97	1.03	9.57%	0.00%	108.74%	4.20%	24.25%	28.45%
RHC	RHCISI	DB141017a	UBS Dividend Builder	8-Jun-18	74.08	28.19	45.89	1.20	47.09	63.57%	61.95%	38.05%	4.20%	1.19%	5.39%
RHC	RHCISK	DB160531a	UBS Dividend Builder	8-Jun-18	74.08	41.89	32.19	1.84	34.03	45.94%	43.45%	56.55%	4.20%	1.38%	5.58%
RIO	RIOISK	DB160531a	UBS Dividend Builder	8-Jun-18	64.97	26.50	38.47	1.17	39.64	61.01%	59.21%	40.79%	4.20%	1.39%	5.59%
RIO	RIOISR	DB170330a	UBS Dividend Builder	28-Mar-18	64.97	60.40	4.57	5.49	10.06	15.48%	7.03%	92.97%	4.20%	11.16%	15.36%
RIO	RIOISS	DB170628a	UBS Dividend Builder	28-Mar-18	64.97	59.10	5.87	4.99	10.86	16.72%	9.03%	90.97%	4.20%	10.07%	14.27%
S32	S32ISJ	DB150526a	UBS Dividend Builder	8-Jun-18	2.89	1.66	1.23	0.11	1.34	46.37%	42.62%	57.38%	4.20%	4.08%	8.28%
S32	S32ISK	DB160531a	UBS Dividend Builder	8-Jun-18	2.89	0.93	1.96	0.04	2.00	69.20%	67.77%	32.23%	4.20%	1.45%	5.65%
SCG	SCGISK	DB160531a	UBS Dividend Builder	8-Jun-18	3.99	2.72	1.27	0.15	1.42	35.59%	31.92%	68.08%	4.20%	2.63%	6.83%
SGP	SGPISK	DB160531a	UBS Dividend Builder	8-Jun-18	4.49	2.65	1.84	0.13	1.97	43.88%	41.00%	59.00%	4.20%	1.97%	6.17%
SHL	SHLISK	DB160531a	UBS Dividend Builder	8-Jun-18	22.14	12.69	9.45	0.56	10.01	45.21%	42.67%	57.33%	4.20%	1.43%	5.63%
STO	STOISK	DB160531a	UBS Dividend Builder	8-Jun-18	3.46	2.82	0.64	0.33	0.97	28.03%	18.46%	81.54%	4.20%	10.68%	14.88%
STW	STWISI	DB141017a	UBS Dividend Builder	8-Jun-18	54.02	29.07	24.95	1.29	26.24	48.57%	46.19%	53.81%	4.20%	1.41%	5.61%
STW	STWISK	DB160531a	UBS Dividend Builder	8-Jun-18	54.02	29.86	24.16	1.34	25.50	47.20%	44.73%	55.27%	4.20%	1.47%	5.67%
SUN	SUNISK	DB160531a	UBS Dividend Builder	8-Jun-18	12.72	7.41	5.31	0.34	5.65	44.42%	41.76%	58.24%	4.20%	1.59%	5.79%
SYD	SYDISK	DB160531a	UBS Dividend Builder	8-Jun-18	7.20	4.23	2.97	0.19	3.16	43.89%	41.23%	58.77%	4.20%	1.54%	5.74%
SYI	SYIISK	DB160531a	UBS Dividend Builder	8-Jun-18	29.20	15.65	13.55	0.67	14.22	48.70%	46.42%	53.58%	4.20%	1.20%	5.40%
TCL	TCLISK	DB160531a	UBS Dividend Builder	8-Jun-18	11.97	6.98	4.99	0.31	5.30	44.28%	41.68%	58.32%	4.20%	1.44%	5.64%
TLS	TLSISI	DB141017a	UBS Dividend Builder	8-Jun-18	3.91	3.20	0.71	0.23	0.94	24.04%	18.19%	81.81%	4.20%	4.86%	9.06%
TLS	TLSISK	DB160531a	UBS Dividend Builder	8-Jun-18	3.91	3.39	0.52	0.28	0.80	20.46%	13.22%	86.78%	4.20%	6.37%	10.57%
TLS	TLSISM	DB200916b	UBS Dividend Builder	19-Sep-17	3.91	5.29	0.00	1.55	0.17	4.35%	0.00%	135.25%	4.20%	406.83%	411.03%
TLS	TLSISN	DB200916b	UBS Dividend Builder	27-Mar-18	3.91	3.90	0.01	0.45	0.46	11.76%	0.26%	99.74%	4.20%	15.39%	19.59%
TLS	TLSISR	DB170330a	UBS Dividend Builder	28-Mar-18	3.91	4.60	0.00	1.06	0.37	9.46%	0.00%	117.65%	4.20%	34.74%	38.94%
TLS	TLSISS	DB170628a	UBS Dividend Builder	28-Mar-18	3.91	4.30	0.00	0.77	0.38	9.72%	0.00%	109.97%	4.20%	26.06%	30.26%
TTS	TTSISI	DB141017a	UBS Dividend Builder	8-Jun-18	4.28	1.81	2.47	0.08	2.55	59.58%	57.65%	42.35%	4.20%	1.56%	5.76%
TTS	TTSISK	DB160531a	UBS Dividend Builder	8-Jun-18	4.28	2.33	1.95	0.11	2.06	48.13%	45.57%	54.43%	4.20%	1.76%	5.96%
WBC	WBCISI	DB141017a	UBS Dividend Builder	8-Jun-18	32.51	19.31	13.20	0.92	14.12	43.43%	40.60%	59.40%	4.20%	1.85%	6.05%

UBS Investment Builder Summary							Pricing \$ Per UBS Investment Builder				Pricing as Percentage			Rates as Percentage		
Underlying Security Code	UBS Investment Builder Code	Termsheet Number	Type	Earlier of next Annual Interest Date or Final Maturity Date	Reference Share Price (\$)	Current Loan Amount	Equity Value	Interest Amount	Purchase Price	Purchase Price Percentage	Capital Contribution	Leverage Ratio (LVR)	Funding Cost Component	Walkaway Feature		
														Cost Component	Interest Rate p.a.	
WBC	WBCISK	DB160531a	UBS Dividend Builder	8-Jun-18	32.51	18.09	14.42	0.83	15.25	46.91%	44.36%	55.64%	4.20%	1.60%	5.80%	
WBC	WBCISN	DB200916b	UBS Dividend Builder	20-Nov-17	32.51	31.05	1.46	1.28	2.74	8.43%	4.50%	95.50%	4.20%	12.88%	17.08%	
WBC	WBCISR	DB170330a	UBS Dividend Builder	30-Nov-17	32.51	35.15	0.00	4.09	1.45	4.46%	0.00%	108.12%	4.20%	39.14%	43.34%	
WBC	WBCISS	DB170628a	UBS Dividend Builder	30-May-18	32.51	30.15	2.36	2.99	5.35	16.46%	7.26%	92.74%	4.20%	8.77%	12.97%	
WES	WESISI	DB141017a	UBS Dividend Builder	8-Jun-18	41.52	23.39	18.13	1.02	19.15	46.12%	43.67%	56.33%	4.20%	1.32%	5.52%	
WES	WESISK	DB160531a	UBS Dividend Builder	8-Jun-18	41.52	23.55	17.97	1.02	18.99	45.74%	43.27%	56.73%	4.20%	1.31%	5.51%	
WES	WESISM	DB200916b	UBS Dividend Builder	19-Sep-17	41.52	44.97	0.00	3.56	0.11	0.26%	0.00%	108.31%	4.20%	106.98%	111.18%	
WES	WESISN	DB200916b	UBS Dividend Builder	27-Mar-18	41.52	44.97	0.00	6.01	2.56	6.17%	0.00%	108.31%	4.20%	18.49%	22.69%	
WES	WESISR	DB170330a	UBS Dividend Builder	28-Mar-18	41.52	44.95	0.00	6.11	2.68	6.45%	0.00%	108.26%	4.20%	18.77%	22.97%	
WES	WESISS	DB170628a	UBS Dividend Builder	28-Mar-18	41.52	40.60	0.92	3.36	4.28	10.31%	2.22%	97.78%	4.20%	9.78%	13.98%	
WFD	WFDISK	DB160531a	UBS Dividend Builder	8-Jun-18	7.55	6.25	1.30	0.48	1.78	23.58%	17.23%	82.77%	4.20%	5.52%	9.72%	
WOR	WORISK	DB160531a	UBS Dividend Builder	8-Jun-18	12.72	3.70	9.02	0.16	9.18	72.17%	70.90%	29.10%	4.20%	1.33%	5.53%	
WOW	WOWISK	DB160531a	UBS Dividend Builder	8-Jun-18	26.94	12.80	14.14	0.56	14.70	54.57%	52.50%	47.50%	4.20%	1.31%	5.51%	
WOW	WOWISM	DB200916b	UBS Dividend Builder	19-Sep-17	26.94	23.66	3.28	0.10	3.38	12.55%	12.19%	87.81%	4.20%	1.53%	5.73%	
WOW	WOWISN	DB200916b	UBS Dividend Builder	27-Mar-18	26.94	23.66	3.28	1.33	4.61	17.11%	12.19%	87.81%	4.20%	5.32%	9.52%	
WOW	WOWISR	DB170330a	UBS Dividend Builder	28-Mar-18	26.94	26.35	0.59	2.47	3.06	11.36%	2.19%	97.81%	4.20%	11.64%	15.84%	
WOW	WOWISS	DB170628a	UBS Dividend Builder	28-Mar-18	26.94	25.45	1.49	2.03	3.52	13.07%	5.53%	94.47%	4.20%	9.28%	13.48%	
WPL	WPLISI	DB141017a	UBS Dividend Builder	8-Jun-18	29.74	26.41	3.33	2.44	5.77	19.40%	11.21%	88.79%	4.20%	7.50%	11.70%	
WPL	WPLISK	DB160531a	UBS Dividend Builder	8-Jun-18	29.74	16.17	13.57	0.74	14.31	48.12%	45.62%	54.38%	4.20%	1.62%	5.82%	
WPL	WPLISR	DB170330a	UBS Dividend Builder	28-Mar-18	29.74	32.00	0.00	4.72	2.46	8.27%	0.00%	107.60%	4.20%	20.72%	24.92%	
WPL	WPLISS	DB170628a	UBS Dividend Builder	28-Mar-18	29.74	29.15	0.59	2.95	3.54	11.90%	1.98%	98.02%	4.20%	12.90%	17.10%	

<b>Glossary</b>	
Next Annual Interest Date	The next date when Interest will be added to your Loan Amount
Reference Share Price	Price of Underlying Parcel used in calculations
Loan Amount	The amount that UBS is lending you for the purchase of the Underlying Parcel
Equity Value	The excess of the Reference Share Price over the Loan Amount
Interest Amount	The interest payable up until the next Annual Interest Date or the Final Maturity Date
Purchase Price	Means the amount paid for the UBS Investment Builder if it is purchased on the ASX on the indicative pricing date when the Reference Share Price is as stated above
Purchase Price Percentage	The Purchase Price divided by the Reference Share Price
Funding Cost component	The portion of the Interest Rate that is attributable to the cost at which UBS can provide funding for the Loan (expressed as a percentage per annum)
Walkaway Feature	A reference to the limited recourse feature of the Loan
Walkaway Feature Cost Component	The portion of the Interest Rate that is attributable to the Walkaway Feature
Interest Rate per annum	The Funding Cost Component + Walkaway Feature Cost Component (expressed as percentage per annum)
Capital Contribution	The Equity Value divided by the Reference Share Price
Leverage Ratio (LVR)	The Loan Amount divided by the Reference Share Price

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