



Summary List of UBS Dividend Builders

20-Oct-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 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	24.42	10.78	13.64	0.36	14.00	57.33%	55.84%	44.16%	4.20%	1.14%	5.34%
AMC	AMCISK	DB141017a	UBS Dividend Builder	8-Jun-18	15.88	6.48	9.40	0.22	9.62	60.58%	59.20%	40.80%	4.20%	1.13%	5.33%
AMC	AMCISK	DB160531a	UBS Dividend Builder	8-Jun-18	15.88	9.55	6.33	0.34	6.67	42.00%	39.88%	60.12%	4.20%	1.37%	5.57%
AMP	AMPISK	DB141017a	UBS Dividend Builder	8-Jun-18	5.07	3.09	1.98	0.12	2.10	41.42%	39.09%	60.91%	4.20%	1.85%	6.05%
AMP	AMPISK	DB160531a	UBS Dividend Builder	8-Jun-18	5.07	3.33	1.74	0.13	1.87	36.88%	34.40%	65.60%	4.20%	1.79%	5.99%
ANZ	ANZISK	DB141017a	UBS Dividend Builder	8-Jun-18	30.60	19.45	11.15	0.72	11.87	38.79%	36.44%	63.56%	4.20%	1.64%	5.84%
ANZ	ANZISK	DB160531a	UBS Dividend Builder	8-Jun-18	30.60	14.96	15.64	0.51	16.15	52.78%	51.12%	48.88%	4.20%	1.15%	5.35%
ANZ	ANZISK	DB200916b	UBS Dividend Builder	20-Nov-17	30.60	28.00	2.60	0.21	2.81	9.18%	8.49%	91.51%	4.20%	4.78%	8.98%
ANZ	ANZISK	DB170330a	UBS Dividend Builder	30-Nov-17	30.60	32.35	0.00	2.71	0.96	3.14%	0.00%	105.72%	4.20%	70.38%	74.58%
ANZ	ANZISK	DB170628a	UBS Dividend Builder	30-May-18	30.60	27.90	2.70	1.94	4.64	15.16%	8.82%	91.18%	4.20%	7.23%	11.43%
ANZ	ANZISK	DB170825a	UBS Dividend Builder	30-May-18	30.60	29.75	0.85	2.78	3.63	11.86%	2.78%	97.22%	4.20%	11.16%	15.36%
ASX	ASXISK	DB160531a	UBS Dividend Builder	8-Jun-18	54.32	25.59	28.73	0.86	29.59	54.47%	52.89%	47.11%	4.20%	1.10%	5.30%
AZJ	AZJISK	DB160531a	UBS Dividend Builder	8-Jun-18	5.06	2.64	2.42	0.09	2.51	49.60%	47.74%	52.26%	4.20%	1.45%	5.65%
BHP	BHPISK	DB160531a	UBS Dividend Builder	8-Jun-18	26.56	11.37	15.20	0.39	15.58	58.66%	57.21%	42.79%	4.20%	1.15%	5.35%
BHP	BHPISK	DB200916b	UBS Dividend Builder	27-Mar-18	26.56	21.15	5.41	0.72	6.13	23.08%	20.38%	79.62%	4.20%	3.63%	7.83%
BHP	BHPISK	DB170330a	UBS Dividend Builder	28-Mar-18	26.56	24.00	2.56	1.43	3.99	15.02%	9.64%	90.36%	4.20%	9.48%	13.68%
BHP	BHPISK	DB170628a	UBS Dividend Builder	28-Mar-18	26.56	22.25	4.31	0.96	5.27	19.84%	16.23%	83.77%	4.20%	5.70%	9.90%
BHP	BHPISK	DB170825a	UBS Dividend Builder	28-Mar-18	26.56	26.65	0.00	2.59	2.50	9.41%	0.00%	100.34%	4.20%	18.11%	22.31%
BLD	BLDISR	DB170330a	UBS Dividend Builder	28-Mar-18	7.25	5.90	1.35	0.21	1.56	21.52%	18.62%	81.38%	4.20%	3.97%	8.17%
BLD	BLDISS	DB170628a	UBS Dividend Builder	28-Mar-18	7.25	6.95	0.30	0.49	0.79	10.90%	4.14%	95.86%	4.20%	11.98%	16.18%
BLD	BLDISR	DB170825a	UBS Dividend Builder	28-Mar-18	7.25	7.00	0.25	0.51	0.76	10.48%	3.45%	96.55%	4.20%	12.53%	16.73%
BXB	BXBISK	DB160531a	UBS Dividend Builder	8-Jun-18	9.39	7.75	1.64	0.45	2.09	22.26%	17.47%	82.53%	4.20%	4.97%	9.17%
BXB	BXBISK	DB170330a	UBS Dividend Builder	28-Mar-18	9.39	9.45	0.00	0.83	0.77	8.20%	0.00%	100.64%	4.20%	15.96%	20.16%
BXB	BXBISK	DB170628a	UBS Dividend Builder	28-Mar-18	9.39	10.05	0.00	1.20	0.54	5.75%	0.00%	107.03%	4.20%	23.21%	27.41%
BXB	BXBISK	DB170825a	UBS Dividend Builder	28-Mar-18	9.39	9.35	0.04	0.78	0.82	8.73%	0.43%	99.57%	4.20%	14.95%	19.15%
CBA	CBAISK	DB141017a	UBS Dividend Builder	8-Jun-18	78.74	44.14	34.60	1.51	36.11	45.86%	43.94%	56.06%	4.20%	1.21%	5.41%
CBA	CBAISK	DB160531a	UBS Dividend Builder	8-Jun-18	78.74	46.15	32.59	1.60	34.19	43.42%	41.38%	58.62%	4.20%	1.29%	5.49%
CBA	CBAISK	DB200916b	UBS Dividend Builder	27-Mar-18	78.74	75.82	2.92	4.27	7.19	9.13%	3.71%	96.29%	4.20%	8.81%	13.01%
CBA	CBAISK	DB170330a	UBS Dividend Builder	28-Mar-18	78.74	86.20	0.00	11.22	3.76	4.78%	0.00%	109.47%	4.20%	25.68%	29.88%
CBA	CBAISK	DB170628a	UBS Dividend Builder	28-Mar-18	78.74	82.10	0.00	7.95	4.59	5.83%	0.00%	104.27%	4.20%	18.03%	22.23%
CBA	CBAISK	DB170825a	UBS Dividend Builder	28-Mar-18	78.74	77.40	1.34	5.16	6.50	8.26%	1.70%	98.30%	4.20%	11.10%	15.30%
CCL	CCLISK	DB141017a	UBS Dividend Builder	8-Jun-18	8.02	5.05	2.97	0.18	3.15	39.28%	37.04%	62.96%	4.20%	1.42%	5.62%
CCL	CCLISK	DB160531a	UBS Dividend Builder	8-Jun-18	8.02	5.19	2.83	0.19	3.02	37.66%	35.27%	64.73%	4.20%	1.63%	5.83%
CGF	CGFISK	DB160531a	UBS Dividend Builder	8-Jun-18	13.60	5.40	8.20	0.19	8.39	61.69%	60.31%	39.69%	4.20%	1.28%	5.48%
CLW	CLWISO	DB071116a	UBS Dividend Builder	8-Jun-18	4.17	2.55	1.62	0.09	1.71	41.01%	38.83%	61.17%	4.20%	1.42%	5.62%
CLW	CLWISP	DB071116a	UBS Dividend Builder	8-Jun-18	4.17	3.22	0.95	0.14	1.09	26.14%	22.78%	77.22%	4.20%	2.67%	6.87%
CPU	CPUISK	DB160531a	UBS Dividend Builder	8-Jun-18	14.97	6.24	8.73	0.21	8.94	59.72%	58.32%	41.68%	4.20%	1.10%	5.30%
CSL	CSLISK	DB141017a	UBS Dividend Builder	8-Jun-18	140.95	42.90	98.05	1.43	99.48	70.58%	69.56%	30.44%	4.20%	1.08%	5.28%
CSL	CSLISK	DB160531a	UBS Dividend Builder	8-Jun-18	140.95	67.47	73.48	2.26	75.74	53.74%	52.13%	47.87%	4.20%	1.09%	5.29%
CSL	CSLISK	DB200916b	UBS Dividend Builder	27-Mar-18	140.95	107.12	33.83	2.33	36.16	25.65%	24.00%	76.00%	4.20%	0.83%	5.03%
CSL	CSLISK	DB170330a	UBS Dividend Builder	30-Nov-17	140.95	124.30	16.65	0.83	17.48	12.40%	11.81%	88.19%	4.20%	1.74%	5.94%
CSL	CSLISK	DB170628a	UBS Dividend Builder	28-Mar-18	140.95	141.40	0.00	10.34	9.89	7.02%	0.00%	100.32%	4.20%	12.59%	16.79%
CSL	CSLISK	DB170825a	UBS Dividend Builder	28-Mar-18	140.95	128.25	12.70	5.45	18.15	12.88%	9.01%	90.99%	4.20%	5.56%	9.76%
CWN	CWNISK	DB141017a	UBS Dividend Builder	8-Jun-18	10.92	7.27	3.65	0.30	3.95	36.17%	33.42%	66.58%	4.20%	2.32%	6.52%
CWN	CWNISK	DB160531a	UBS Dividend Builder	8-Jun-18	10.92	6.20	4.72	0.22	4.94	45.24%	43.19%	56.81%	4.20%	1.50%	5.70%
DXS	DXSISK	DB160531a	UBS Dividend Builder	8-Jun-18	9.61	5.02	4.59	0.17	4.76	49.53%	47.73%	52.27%	4.20%	1.24%	5.44%
FMG	FMGISJ	DB150526a	UBS Dividend Builder	8-Jun-18	4.85	1.35	3.50	0.05	3.55	73.20%	72.08%	27.92%	4.20%	2.11%	6.31%
FMG	FMGISK	DB160531a	UBS Dividend Builder	8-Jun-18	4.85	1.78	3.07	0.07	3.14	64.74%	63.30%	36.70%	4.20%	2.02%	6.22%

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 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.
GPT	GPTISK	DB160531a	UBS Dividend Builder	8-Jun-18	5.02	3.18	1.84	0.12	1.96	39.04%	36.67%	63.33%	4.20%	1.73%	5.93%
IAG	IAGISI	DB141017a	UBS Dividend Builder	8-Jun-18	6.57	3.44	3.13	0.12	3.25	49.47%	47.59%	52.41%	4.20%	1.46%	5.66%
IAG	IAGISK	DB160531a	UBS Dividend Builder	8-Jun-18	6.57	3.44	3.13	0.12	3.25	49.47%	47.60%	52.40%	4.20%	1.43%	5.63%
IPL	IPLISR	DB170330a	UBS Dividend Builder	30-Nov-17	3.75	3.80	0.00	0.21	0.16	4.27%	0.00%	101.33%	4.20%	45.00%	49.20%
IVV	IVVISI	DB150824a	UBS Dividend Builder	8-Jun-18	327.63	163.58	164.05	6.01	170.06	51.91%	50.07%	49.93%	4.20%	1.60%	5.80%
LLC	LLCISI	DB141017a	UBS Dividend Builder	8-Jun-18	16.38	8.98	7.40	0.32	7.72	47.13%	45.15%	54.85%	4.20%	1.51%	5.71%
LLC	LLCISK	DB160531a	UBS Dividend Builder	8-Jun-18	16.38	7.84	8.54	0.27	8.81	53.79%	52.11%	47.89%	4.20%	1.31%	5.51%
MFG	MFGISJ	DB150710a	UBS Dividend Builder	8-Jun-18	25.29	9.61	15.68	0.38	16.06	63.50%	62.01%	37.99%	4.20%	2.01%	6.21%
MFG	MFGISK	DB160531a	UBS Dividend Builder	8-Jun-18	25.29	14.08	11.21	0.55	11.76	46.50%	44.33%	55.67%	4.20%	1.95%	6.15%
MGR	MGRISK	DB160531a	UBS Dividend Builder	8-Jun-18	2.33	1.11	1.22	0.04	1.26	54.08%	52.34%	47.66%	4.20%	1.55%	5.75%
MPL	MPLISI	DB141121a	UBS Dividend Builder	8-Jun-18	3.11	1.29	1.82	0.05	1.87	60.13%	58.48%	41.52%	4.20%	2.08%	6.28%
MPL	MPLISK	DB160531a	UBS Dividend Builder	8-Jun-18	3.11	1.88	1.23	0.08	1.31	42.12%	39.67%	60.33%	4.20%	2.23%	6.43%
MQG	MQGISI	DB141017a	UBS Dividend Builder	8-Jun-18	93.72	33.30	60.42	1.12	61.54	65.66%	64.47%	35.53%	4.20%	1.11%	5.31%
MQG	MQGISK	DB160531a	UBS Dividend Builder	8-Jun-18	93.72	42.62	51.10	1.44	52.54	56.06%	54.53%	45.47%	4.20%	1.13%	5.33%
MQG	MQGISN	DB200916b	UBS Dividend Builder	20-Nov-17	93.72	85.29	8.43	0.72	9.15	9.76%	8.99%	91.01%	4.20%	5.76%	9.96%
MQG	MQGISS	DB170628a	UBS Dividend Builder	30-May-18	93.72	88.65	5.07	7.88	12.95	13.82%	5.41%	94.59%	4.20%	10.41%	14.61%
MQG	MQGIST	DB170825a	UBS Dividend Builder	30-May-18	93.72	87.85	5.87	7.56	13.43	14.33%	6.26%	93.74%	4.20%	9.95%	14.15%
NAB	NABISI	DB141017a	UBS Dividend Builder	8-Jun-18	32.38	18.09	14.29	0.63	14.92	46.08%	44.14%	55.86%	4.20%	1.28%	5.48%
NAB	NABISK	DB160531a	UBS Dividend Builder	8-Jun-18	32.38	16.01	16.37	0.54	16.91	52.22%	50.54%	49.46%	4.20%	1.17%	5.37%
NAB	NABISN	DB200916b	UBS Dividend Builder	20-Nov-17	32.38	28.16	4.22	0.14	4.36	13.47%	13.02%	86.98%	4.20%	1.79%	5.99%
NAB	NABISR	DB170330a	UBS Dividend Builder	30-Nov-17	32.38	33.25	0.00	2.11	1.24	3.83%	0.00%	102.69%	4.20%	52.29%	56.49%
NAB	NABISS	DB170628a	UBS Dividend Builder	30-May-18	32.38	29.15	3.23	2.01	5.24	16.18%	9.98%	90.02%	4.20%	7.14%	11.34%
NAB	NABIST	DB170825a	UBS Dividend Builder	30-May-18	32.38	30.65	1.73	2.65	4.38	13.53%	5.34%	94.66%	4.20%	10.02%	14.22%
NCM	NCMISK	DB160531a	UBS Dividend Builder	8-Jun-18	21.79	11.33	10.46	0.41	10.87	49.89%	48.02%	51.98%	4.20%	1.46%	5.66%
ORG	ORGISK	DB160531a	UBS Dividend Builder	8-Jun-18	7.56	3.34	4.22	0.12	4.34	57.41%	55.78%	44.22%	4.20%	1.62%	5.82%
ORI	ORISIK	DB160531a	UBS Dividend Builder	8-Jun-18	21.07	8.14	12.93	0.27	13.20	62.65%	61.35%	38.65%	4.20%	1.12%	5.32%
PRY	PRYISI	DB141017a	UBS Dividend Builder	8-Jun-18	3.37	2.53	0.84	0.15	0.99	29.38%	24.78%	75.22%	4.20%	5.46%	9.66%
PRY	PRYISK	DB160531a	UBS Dividend Builder	8-Jun-18	3.37	2.23	1.14	0.11	1.25	37.09%	33.89%	66.11%	4.20%	3.45%	7.65%
QAN	QANISK	DB160531a	UBS Dividend Builder	8-Jun-18	6.40	1.80	4.60	0.07	4.67	72.97%	71.91%	28.09%	4.20%	1.74%	5.94%
QBE	QBEISI	DB141017a	UBS Dividend Builder	8-Jun-18	10.91	6.49	4.42	0.24	4.66	42.71%	40.55%	59.45%	4.20%	1.56%	5.76%
QBE	QBEISK	DB160531a	UBS Dividend Builder	8-Jun-18	10.91	7.22	3.69	0.30	3.99	36.57%	33.86%	66.14%	4.20%	2.29%	6.49%
QBE	QBEISR	DB170330a	UBS Dividend Builder	28-Mar-18	10.91	12.85	0.00	2.49	0.55	5.04%	0.00%	117.78%	4.20%	40.28%	44.48%
QBE	QBEISS	DB170628a	UBS Dividend Builder	28-Mar-18	10.91	11.70	0.00	1.55	0.76	6.97%	0.00%	107.24%	4.20%	26.21%	30.41%
QBE	QBEIST	DB170825a	UBS Dividend Builder	28-Mar-18	10.91	10.65	0.26	0.91	1.17	10.72%	2.38%	97.62%	4.20%	15.41%	19.61%
RHC	RHCISI	DB141017a	UBS Dividend Builder	8-Jun-18	64.78	28.19	36.59	0.95	37.54	57.95%	56.49%	43.51%	4.20%	1.12%	5.32%
RHC	RHCISK	DB160531a	UBS Dividend Builder	8-Jun-18	64.78	41.89	22.89	1.53	24.42	37.70%	35.33%	64.67%	4.20%	1.59%	5.79%
RIO	RIOISK	DB160531a	UBS Dividend Builder	8-Jun-18	69.12	26.50	42.62	0.89	43.51	62.95%	61.66%	38.34%	4.20%	1.11%	5.31%
RIO	RIOISR	DB170330a	UBS Dividend Builder	28-Mar-18	69.12	60.40	8.72	3.26	11.98	17.33%	12.62%	87.38%	4.20%	8.19%	12.39%
RIO	RIOISS	DB170628a	UBS Dividend Builder	28-Mar-18	69.12	59.10	10.02	2.92	12.94	18.72%	14.50%	85.50%	4.20%	7.14%	11.34%
RIO	RIOIST	DB170825a	UBS Dividend Builder	28-Mar-18	69.12	67.15	1.97	5.83	7.80	11.28%	2.85%	97.15%	4.20%	15.73%	19.93%
S32	S32ISJ	DB150526a	UBS Dividend Builder	8-Jun-18	3.15	1.66	1.49	0.07	1.56	49.52%	47.36%	52.64%	4.20%	2.31%	6.51%
S32	S32ISK	DB160531a	UBS Dividend Builder	8-Jun-18	3.15	0.93	2.22	0.04	2.26	71.75%	70.43%	29.57%	4.20%	2.84%	7.04%
SCG	SCGISK	DB160531a	UBS Dividend Builder	8-Jun-18	4.04	2.72	1.32	0.11	1.43	35.40%	32.76%	67.24%	4.20%	1.99%	6.19%
SGP	SGPISK	DB160531a	UBS Dividend Builder	8-Jun-18	4.37	2.65	1.72	0.10	1.82	41.65%	39.38%	60.62%	4.20%	1.70%	5.90%
SHL	SHLISK	DB160531a	UBS Dividend Builder	8-Jun-18	21.55	12.69	8.86	0.44	9.30	43.16%	41.10%	58.90%	4.20%	1.32%	5.52%
STO	STOISK	DB160531a	UBS Dividend Builder	8-Jun-18	4.28	2.82	1.46	0.12	1.58	36.92%	34.08%	65.92%	4.20%	2.59%	6.79%
STW	STWISI	DB141017a	UBS Dividend Builder	8-Jun-18	55.04	29.07	25.97	1.01	26.98	49.02%	47.19%	52.81%	4.20%	1.27%	5.47%
STW	STWISK	DB160531a	UBS Dividend Builder	8-Jun-18	55.04	29.86	25.18	1.05	26.23	47.66%	45.76%	54.24%	4.20%	1.34%	5.54%
SUN	SUNISK	DB160531a	UBS Dividend Builder	8-Jun-18	13.54	7.41	6.13	0.26	6.39	47.19%	45.29%	54.71%	4.20%	1.31%	5.51%
SYD	SYDISK	DB160531a	UBS Dividend Builder	8-Jun-18	7.22	4.23	2.99	0.15	3.14	43.49%	41.39%	58.61%	4.20%	1.46%	5.66%
SYI	SYIISK	DB160531a	UBS Dividend Builder	8-Jun-18	29.49	15.65	13.84	0.53	14.37	48.73%	46.94%	53.06%	4.20%	1.12%	5.32%
TCL	TCLISK	DB160531a	UBS Dividend Builder	8-Jun-18	12.30	6.98	5.32	0.24	5.56	45.20%	43.25%	56.75%	4.20%	1.25%	5.45%
TLS	TLSISI	DB141017a	UBS Dividend Builder	8-Jun-18	3.51	3.20	0.31	0.23	0.54	15.38%	8.87%	91.13%	4.20%	7.09%	11.29%
TLS	TLSISK	DB160531a	UBS Dividend Builder	8-Jun-18	3.51	3.39	0.12	0.30	0.42	11.97%	3.33%	96.67%	4.20%	9.91%	14.11%

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 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.
TLS	TLSISN	DB200916b	UBS Dividend Builder	27-Mar-18	3.51	3.90	0.00	0.55	0.16	4.56%	0.00%	111.11%	4.20%	28.38%	32.58%
TLS	TLSISR	DB170330a	UBS Dividend Builder	28-Mar-18	3.51	4.60	0.00	1.23	0.14	3.99%	0.00%	131.05%	4.20%	57.18%	61.38%
TLS	TLSISS	DB170628a	UBS Dividend Builder	28-Mar-18	3.51	4.30	0.00	0.93	0.14	3.99%	0.00%	122.51%	4.20%	45.45%	49.65%
TLS	TLSIST	DB170825a	UBS Dividend Builder	28-Mar-18	3.51	3.90	0.00	0.56	0.17	4.84%	0.00%	111.11%	4.20%	28.76%	32.96%
TTS	TTSISI	DB141017a	UBS Dividend Builder	8-Jun-18	4.06	1.81	2.25	0.06	2.31	56.90%	55.36%	44.64%	4.20%	1.24%	5.44%
TTS	TTSISK	DB160531a	UBS Dividend Builder	8-Jun-18	4.06	2.33	1.73	0.08	1.81	44.58%	42.62%	57.38%	4.20%	1.20%	5.40%
WBC	WBCISI	DB141017a	UBS Dividend Builder	8-Jun-18	33.45	19.31	14.14	0.67	14.81	44.28%	42.27%	57.73%	4.20%	1.29%	5.49%
WBC	WBCISK	DB160531a	UBS Dividend Builder	8-Jun-18	33.45	18.09	15.36	0.62	15.98	47.77%	45.93%	54.07%	4.20%	1.20%	5.40%
WBC	WBCISN	DB200916b	UBS Dividend Builder	20-Nov-17	33.45	31.05	2.40	0.31	2.71	8.10%	7.18%	92.82%	4.20%	7.50%	11.70%
WBC	WBCISR	DB170330a	UBS Dividend Builder	30-Nov-17	33.45	35.15	0.00	2.82	1.12	3.35%	0.00%	105.08%	4.20%	67.22%	71.42%
WBC	WBCISS	DB170628a	UBS Dividend Builder	30-May-18	33.45	30.15	3.30	2.03	5.33	15.93%	9.87%	90.13%	4.20%	6.87%	11.07%
WBC	WBCIST	DB170825a	UBS Dividend Builder	30-May-18	33.45	32.10	1.35	2.87	4.22	12.62%	4.04%	95.96%	4.20%	10.50%	14.70%
WES	WESISI	DB141017a	UBS Dividend Builder	8-Jun-18	42.91	23.39	19.52	0.79	20.31	47.33%	45.50%	54.50%	4.20%	1.12%	5.32%
WES	WESISK	DB160531a	UBS Dividend Builder	8-Jun-18	42.91	23.55	19.36	0.79	20.15	46.96%	45.11%	54.89%	4.20%	1.13%	5.33%
WES	WESISN	DB200916b	UBS Dividend Builder	27-Mar-18	42.91	44.97	0.00	4.36	2.30	5.36%	0.00%	104.80%	4.20%	18.20%	22.40%
WES	WESISR	DB170330a	UBS Dividend Builder	28-Mar-18	42.91	44.95	0.00	4.44	2.40	5.59%	0.00%	104.75%	4.20%	18.48%	22.68%
WES	WESISSS	DB170628a	UBS Dividend Builder	28-Mar-18	42.91	40.60	2.31	2.08	4.39	10.23%	5.38%	94.62%	4.20%	7.56%	11.76%
WES	WESIST	DB170825a	UBS Dividend Builder	28-Mar-18	42.91	42.00	0.91	2.68	3.59	8.37%	2.12%	97.88%	4.20%	10.45%	14.65%
WFD	WFDISK	DB160531a	UBS Dividend Builder	8-Jun-18	7.87	6.25	1.62	0.31	1.93	24.52%	20.59%	79.41%	4.20%	3.62%	7.82%
WOR	WORISK	DB160531a	UBS Dividend Builder	8-Jun-18	14.25	3.57	10.68	0.13	10.81	75.86%	74.96%	25.04%	4.20%	1.48%	5.68%
WOW	WOWISK	DB160531a	UBS Dividend Builder	8-Jun-18	25.61	12.80	12.81	0.44	13.25	51.74%	50.04%	49.96%	4.20%	1.18%	5.38%
WOW	WOWISN	DB200916b	UBS Dividend Builder	27-Mar-18	25.61	23.66	1.95	1.06	3.01	11.75%	7.63%	92.37%	4.20%	6.12%	10.32%
WOW	WOWISR	DB170330a	UBS Dividend Builder	28-Mar-18	25.61	26.35	0.00	2.34	1.60	6.25%	0.00%	102.89%	4.20%	16.19%	20.39%
WOW	WOWISS	DB170628a	UBS Dividend Builder	28-Mar-18	25.61	25.45	0.16	1.82	1.98	7.73%	0.62%	99.38%	4.20%	12.22%	16.42%
WOW	WOWIST	DB170825a	UBS Dividend Builder	28-Mar-18	25.61	26.05	0.00	2.17	1.73	6.76%	0.00%	101.72%	4.20%	14.92%	19.12%
WPL	WPLISI	DB141017a	UBS Dividend Builder	8-Jun-18	29.25	26.41	2.84	1.85	4.69	16.03%	9.72%	90.28%	4.20%	6.85%	11.05%
WPL	WPLISK	DB160531a	UBS Dividend Builder	8-Jun-18	29.25	16.17	13.08	0.56	13.64	46.63%	44.71%	55.29%	4.20%	1.30%	5.50%
WPL	WPLISR	DB170330a	UBS Dividend Builder	28-Mar-18	29.25	32.00	0.00	4.29	1.54	5.26%	0.00%	109.40%	4.20%	26.58%	30.78%
WPL	WPLISS	DB170628a	UBS Dividend Builder	28-Mar-18	29.25	29.15	0.10	2.34	2.44	8.34%	0.34%	99.66%	4.20%	14.23%	18.43%
WPL	WPLIST	DB170825a	UBS Dividend Builder	28-Mar-18	29.25	29.60	0.00	2.61	2.26	7.73%	0.00%	101.20%	4.20%	16.04%	20.24%

Glossary	
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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