



Summary List of Instalment Warrants

20-Oct-17

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

Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Based On Assumed Underlying Security Price				
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
AGL	AGLISK	ISK	UBS Dividend Builder	\$10.7846	No Cap	8/06/2018	\$24.42	\$14.00	44%	1.00	\$10.42
AGL	AGLSSE	SSE	UBS Share Builder	\$11.3764	No Cap	8/06/2018	\$24.42	\$13.43	47%	1.00	\$10.99
AGL	AGLSSJ	SSJ	Market Growth Instalment	\$26.2765	\$31.14	29/06/2018	\$24.42	\$1.42	108%	0.32	\$23.00
AGL	AGLSSY	SSY	UBS Share Builder	\$28.05	No Cap	2/05/2018	\$24.42	\$0.89	115%	0.20	\$23.53
AMC	AMCISI	ISI	UBS Dividend Builder	\$6.4785	No Cap	8/06/2018	\$15.88	\$9.62	41%	1.00	\$6.26
AMC	AMCISK	ISK	UBS Dividend Builder	\$9.5463	No Cap	8/06/2018	\$15.88	\$6.67	60%	0.99	\$9.21
AMC	AMC SSA	SSA	UBS Share Builder	\$6.1699	No Cap	8/06/2018	\$15.88	\$9.92	39%	1.00	\$5.96
AMC	AMCSSE	SSE	UBS Share Builder	\$10.1912	No Cap	8/06/2018	\$15.88	\$6.05	64%	0.99	\$9.83
AMC	AMCSSJ	SSJ	Market Growth Instalment	\$16.6864	\$19.70	29/06/2018	\$15.88	\$1.00	105%	0.36	\$14.88
AMC	AMCSSL	SSL	UBS Share Builder	\$6.5571	No Cap	8/06/2018	\$15.88	\$8.58	48%	1.00	\$7.30
AMP	AMPISI	ISI	UBS Dividend Builder	\$3.0883	No Cap	8/06/2018	\$5.07	\$2.10	61%	0.98	\$2.97
AMP	AMPISK	ISK	UBS Dividend Builder	\$3.3261	No Cap	8/06/2018	\$5.07	\$1.87	66%	0.97	\$3.20
AMP	AMPSSA	SSA	UBS Share Builder	\$2.8287	No Cap	8/06/2018	\$5.07	\$2.34	56%	1.00	\$2.73
AMP	AMP SSE	SSE	UBS Share Builder	\$3.5631	No Cap	8/06/2018	\$5.07	\$1.65	70%	0.96	\$3.42
AMP	AMPSSJ	SSJ	Market Growth Instalment	\$5.34	\$6.50	29/06/2018	\$5.07	\$0.34	105%	0.39	\$4.73
AMP	AMPSSL	SSL	UBS Share Builder	\$3.3149	No Cap	8/06/2018	\$5.07	\$1.88	65%	0.98	\$3.19
ANZ	ANZISF	ISF	Capped Instalment	\$30.15	\$36.15	30/11/2017	\$30.60	\$1.39	99%	0.43	\$29.21
ANZ	ANZISI	ISI	UBS Dividend Builder	\$19.449	No Cap	8/06/2018	\$30.60	\$11.87	64%	0.98	\$18.73
ANZ	ANZISK	ISK	UBS Dividend Builder	\$14.956	No Cap	8/06/2018	\$30.60	\$16.15	49%	1.00	\$14.45
ANZ	ANZISN	ISN	UBS Dividend Builder	\$28.0035	No Cap	20/11/2017	\$30.60	\$2.81	92%	0.87	\$27.79
ANZ	ANZISR	ISR	UBS Dividend Builder	\$32.35	No Cap	30/11/2017	\$30.60	\$0.96	106%	0.06	\$29.64
ANZ	ANZISS	ISS	UBS Dividend Builder	\$27.90	No Cap	30/05/2018	\$30.60	\$4.64	91%	0.65	\$25.96
ANZ	ANZIST	IST	UBS Dividend Builder	\$29.75	No Cap	30/05/2018	\$30.60	\$3.63	97%	0.48	\$26.97
ANZ	ANZSSA	SSA	UBS Share Builder	\$17.3814	No Cap	8/06/2018	\$30.60	\$13.81	57%	1.00	\$16.79
ANZ	ANZSSE	SSE	UBS Share Builder	\$16.153	No Cap	8/06/2018	\$30.60	\$14.99	53%	1.00	\$15.61
ANZ	ANZSSI	SSI	Market Growth Instalment	\$29.569	\$33.64	29/06/2018	\$30.60	\$3.02	97%	0.47	\$27.58
ANZ	ANZSSJ	SSJ	Market Growth Instalment	\$29.569	\$33.64	29/06/2018	\$30.60	\$2.81	97%	0.47	\$27.79
ANZ	ANZSSL	SSL	UBS Share Builder	\$15.8642	No Cap	8/06/2018	\$30.60	\$15.27	52%	1.00	\$15.33
ANZ	ANZSSY	SSY	UBS Share Builder	\$32.95	No Cap	2/05/2018	\$30.60	\$1.25	108%	0.30	\$29.35
ANZ	ANZSSZ	SSZ	UBS Share Builder	\$13.3515	No Cap	8/06/2018	\$30.60	\$17.72	44%	1.00	\$12.88
ASX	ASXISK	ISK	UBS Dividend Builder	\$25.5884	No Cap	8/06/2018	\$54.32	\$29.59	47%	1.00	\$24.73
ASX	ASXSSE	SSE	UBS Share Builder	\$27.0199	No Cap	8/06/2018	\$54.32	\$28.21	50%	1.00	\$26.11
AZJ	AZJISK	ISK	UBS Dividend Builder	\$2.6445	No Cap	8/06/2018	\$5.06	\$2.51	52%	1.00	\$2.55
AZJ	AZJSSE	SSE	UBS Share Builder	\$2.8018	No Cap	8/06/2018	\$5.06	\$2.36	55%	1.00	\$2.70
BHP	BHPISK	ISK	UBS Dividend Builder	\$11.365	No Cap	8/06/2018	\$26.56	\$15.58	43%	1.00	\$10.98
BHP	BHPISN	ISN	UBS Dividend Builder	\$21.147	No Cap	27/03/2018	\$26.56	\$6.13	80%	0.88	\$20.43
BHP	BHPISR	ISR	UBS Dividend Builder	\$24.00	No Cap	28/03/2018	\$26.56	\$3.99	90%	0.71	\$22.57
BHP	BHPISS	ISS	UBS Dividend Builder	\$22.25	No Cap	28/03/2018	\$26.56	\$5.27	84%	0.83	\$21.29
BHP	BHPIST	IST	UBS Dividend Builder	\$26.65	No Cap	28/03/2018	\$26.56	\$2.50	100%	0.49	\$24.06
BHP	BHP SSE	SSE	UBS Share Builder	\$11.3623	No Cap	8/06/2018	\$26.56	\$15.58	43%	1.00	\$10.98
BHP	BHPSSJ	SSJ	Market Growth Instalment	\$23.0479	\$29.20	29/06/2018	\$26.56	\$3.96	87%	0.44	\$22.60
BHP	BHPSSL	SSL	UBS Share Builder	\$17.9936	No Cap	8/06/2018	\$26.56	\$9.30	68%	0.96	\$17.26
BHP	BHPSSY	SSY	UBS Share Builder	\$24.3705	No Cap	2/05/2018	\$26.56	\$3.84	92%	0.71	\$22.72
BHP	BHPSSZ	SSZ	UBS Share Builder	\$10.313	No Cap	8/06/2018	\$26.56	\$16.61	39%	1.00	\$9.95
BLD	BLDISR	ISR	UBS Dividend Builder	\$5.90	No Cap	28/03/2018	\$7.25	\$1.56	81%	0.88	\$5.69
BLD	BLDISS	ISS	UBS Dividend Builder	\$6.95	No Cap	28/03/2018	\$7.25	\$0.79	96%	0.61	\$6.46
BLD	BLDIST	IST	UBS Dividend Builder	\$7.00	No Cap	28/03/2018	\$7.25	\$0.76	97%	0.59	\$6.49
BXB	BXBISK	ISK	UBS Dividend Builder	\$7.7498	No Cap	8/06/2018	\$9.39	\$2.09	83%	0.84	\$7.30
BXB	BXBISR	ISR	UBS Dividend Builder	\$9.45	No Cap	28/03/2018	\$9.39	\$0.77	101%	0.49	\$8.62
BXB	BXBISS	ISS	UBS Dividend Builder	\$10.05	No Cap	28/03/2018	\$9.39	\$0.54	107%	0.32	\$8.85
BXB	BXBIST	IST	UBS Dividend Builder	\$9.35	No Cap	28/03/2018	\$9.39	\$0.82	100%	0.51	\$8.57
BXB	BXBSSA	SSA	UBS Share Builder	\$5.6745	No Cap	8/06/2018	\$9.39	\$3.92	60%	0.99	\$5.47
BXB	BXB SSE	SSE	UBS Share Builder	\$8.223	No Cap	8/06/2018	\$9.39	\$1.70	88%	0.79	\$7.69
BXB	BXBSSJ	SSJ	Market Growth Instalment	\$10.1848	\$12.05	29/06/2018	\$9.39	\$0.55	108%	0.31	\$8.84
BXB	BXBSSL	SSL	UBS Share Builder	\$6.2511	No Cap	8/06/2018	\$9.39	\$3.38	67%	0.97	\$6.01
BXB	BXBSSY	SSY	UBS Share Builder	\$10.505	No Cap	2/05/2018	\$9.39	\$0.41	112%	0.27	\$8.98
CBA	CB AISI	ISI	UBS Dividend Builder	\$44.1422	No Cap	8/06/2018	\$78.74	\$36.11	56%	0.99	\$42.63
CBA	CB AISK	ISK	UBS Dividend Builder	\$46.1535	No Cap	8/06/2018	\$78.74	\$34.19	59%	0.99	\$44.55
CBA	CB AISN	ISN	UBS Dividend Builder	\$75.8205	No Cap	27/03/2018	\$78.74	\$7.19	96%	0.58	\$71.55
CBA	CB AISR	ISR	UBS Dividend Builder	\$86.20	No Cap	28/03/2018	\$78.74	\$3.76	109%	0.14	\$74.98
CBA	CB AISS	ISS	UBS Dividend Builder	\$82.10	No Cap	28/03/2018	\$78.74	\$4.59	104%	0.29	\$74.15
CBA	CB AIST	IST	UBS Dividend Builder	\$77.40	No Cap	28/03/2018	\$78.74	\$6.50	98%	0.51	\$72.24
CBA	CB ASSA	SSA	UBS Share Builder	\$40.2673	No Cap	8/06/2018	\$78.74	\$39.83	51%	1.00	\$38.91
CBA	CB ASSSE	SSE	UBS Share Builder	\$47.4502	No Cap	8/06/2018	\$78.74	\$32.93	60%	0.99	\$45.81
CBA	CB ASSI	SSI	Market Growth Instalment	\$83.808	\$98.50	29/06/2018	\$78.74	\$4.64	106%	0.35	\$74.10
CBA	CB ASSJ	SSJ	Market Growth Instalment	\$83.827	\$98.50	29/06/2018	\$78.74	\$4.06	106%	0.35	\$74.68
CBA	CB ASSL	SSL	UBS Share Builder	\$42.1755	No Cap	8/06/2018	\$78.74	\$37.99	54%	1.00	\$40.75
CBA	CB ASSY	SSY	UBS Share Builder	\$88.40	No Cap	2/05/2018	\$78.74	\$2.38	112%	0.17	\$76.36
CBA	CB ASSZ	SSZ	UBS Share Builder	\$43.3414	No Cap	8/06/2018	\$78.74	\$36.93	55%	1.00	\$41.81
CCL	CCL ISI	ISI	UBS Dividend Builder	\$5.0496	No Cap	8/06/2018	\$8.02	\$3.15	63%	0.99	\$4.87
CCL	CCL ISK	ISK	UBS Dividend Builder	\$5.1917	No Cap	8/06/2018	\$8.02	\$3.02	65%	0.98	\$5.00
CCL	CCL SSA	SSA	UBS Share Builder	\$4.7175	No Cap	8/06/2018	\$8.02	\$3.47	59%	1.00	\$4.55
CCL	CCL SSE	SSE	UBS Share Builder	\$5.4059	No Cap	8/06/2018	\$8.02	\$2.81	67%	0.98	\$5.21
CCL	CCL SSZ	SSZ	UBS Share Builder	\$5.2715	No Cap	8/06/2018	\$8.02	\$2.94	66%	0.99	\$5.08
CGF	CGFISK	ISK	UBS Dividend Builder	\$5.3972	No Cap	8/06/2018	\$13.60	\$8.39	40%	1.00	\$5.21
CGF	CGF SSC	SSC	UBS Share Builder	\$3.9428	No Cap	8/06/2018	\$13.60	\$9.79	29%	1.00	\$3.81
CGF	CGF SSE	SSE	UBS Share Builder	\$5.6651	No Cap	8/06/2018	\$13.60	\$8.13	42%	1.00	\$5.47



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Based On Assumed Underlying Security Price

Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
SYI	SYIISK	ISK	UBS Dividend Builder	\$15.6466	No Cap	8/06/2018	\$29.49	\$14.37	53%	1.00	\$15.12
SYI	SYISSA	SSA	UBS Share Builder	\$11.7919	No Cap	8/06/2018	\$29.49	\$18.10	40%	1.00	\$11.39
SYI	SYISSB	SSB	UBS Share Builder	\$15.3612	No Cap	8/06/2018	\$29.49	\$14.65	52%	1.00	\$14.84
SYI	SYISSE	SSE	UBS Share Builder	\$16.3954	No Cap	8/06/2018	\$29.49	\$13.65	56%	1.00	\$15.84
SYI	SYISSZ	SSZ	UBS Share Builder	\$15.9167	No Cap	8/06/2018	\$29.49	\$14.13	54%	1.00	\$15.36
TAH	TAHSSI	SSI	Market Growth Instalment	\$4.6173	\$5.40	29/06/2018	\$4.32	\$0.30	107%	0.32	\$4.02
TCL	TCLISK	ISK	UBS Dividend Builder	\$6.9808	No Cap	8/06/2018	\$12.30	\$5.56	57%	1.00	\$6.74
TCL	TCLSSA	SSA	UBS Share Builder	\$4.1048	No Cap	8/06/2018	\$12.30	\$8.34	33%	1.00	\$3.96
TCL	TCLSSE	SSE	UBS Share Builder	\$7.432	No Cap	8/06/2018	\$12.30	\$5.12	60%	1.00	\$7.18
TCL	TCLSSI	SSI	Market Growth Instalment	\$13.035	\$15.05	29/06/2018	\$12.30	\$0.79	106%	0.34	\$11.51
TCL	TCLSSJ	SSJ	Market Growth Instalment	\$13.035	\$15.05	29/06/2018	\$12.30	\$0.70	106%	0.34	\$11.60
TCL	TCLSSL	SSL	UBS Share Builder	\$5.6399	No Cap	8/06/2018	\$12.30	\$6.85	46%	1.00	\$5.45
TLS	TLISIS	ISI	UBS Dividend Builder	\$3.1986	No Cap	8/06/2018	\$3.51	\$0.54	91%	0.71	\$2.97
TLS	TLISIK	ISK	UBS Dividend Builder	\$3.3931	No Cap	8/06/2018	\$3.51	\$0.42	97%	0.59	\$3.09
TLS	TLISIN	ISN	UBS Dividend Builder	\$3.90	No Cap	27/03/2018	\$3.51	\$0.16	111%	0.17	\$3.35
TLS	TLISIR	ISR	UBS Dividend Builder	\$4.60	No Cap	28/03/2018	\$3.51	\$0.14	131%	0.01	\$3.37
TLS	TLISIS	ISS	UBS Dividend Builder	\$4.30	No Cap	28/03/2018	\$3.51	\$0.14	123%	0.03	\$3.37
TLS	TLISIT	IST	UBS Dividend Builder	\$3.90	No Cap	28/03/2018	\$3.51	\$0.17	111%	0.18	\$3.34
TLS	TLSSSA	SSA	UBS Share Builder	\$2.8215	No Cap	8/06/2018	\$3.51	\$0.82	80%	0.90	\$2.69
TLS	TLSSSE	SSE	UBS Share Builder	\$3.5394	No Cap	8/06/2018	\$3.51	\$0.32	101%	0.53	\$3.19
TLS	TLSSSI	SSI	Market Growth Instalment	\$4.4215	\$5.18	29/06/2018	\$3.51	\$0.13	126%	0.06	\$3.38
TLS	TLSSSJ	SSJ	Market Growth Instalment	\$4.4215	\$5.18	29/06/2018	\$3.51	\$0.10	126%	0.06	\$3.41
TLS	TLSSSL	SSL	UBS Share Builder	\$3.0865	No Cap	8/06/2018	\$3.51	\$0.61	88%	0.80	\$2.90
TLS	TLSSSU	SSU	Rolling Self Funding Instalment	\$1.576	No Cap	22/06/2018	\$3.51	\$1.99	45%	1.00	\$1.52
TLS	TLSSSY	SSY	UBS Share Builder	\$4.295	No Cap	2/05/2018	\$3.51	\$0.09	122%	0.06	\$3.42
TLS	TLSSSZ	SSZ	UBS Share Builder	\$3.1745	No Cap	8/06/2018	\$3.51	\$0.54	90%	0.76	\$2.97
TTS	TTISIS	ISI	UBS Dividend Builder	\$1.8124	No Cap	8/06/2018	\$4.06	\$2.31	45%	1.00	\$1.75
TTS	TTISIK	ISK	UBS Dividend Builder	\$2.3296	No Cap	8/06/2018	\$4.06	\$1.81	57%	1.00	\$2.25
TTS	TTISIN	ISN	UBS Dividend Builder	\$1.6382	No Cap	8/06/2018	\$4.06	\$2.48	40%	1.00	\$1.58
TTS	TTISIR	ISR	UBS Dividend Builder	\$2.4383	No Cap	8/06/2018	\$4.06	\$1.71	60%	0.99	\$2.35
VCX	VCXSSJ	SSJ	Market Growth Instalment	\$2.8972	\$3.26	29/06/2018	\$2.63	\$0.12	110%	0.27	\$2.51
WBC	WBCISF	ISF	Capped Instalment	\$33.50	\$40.20	30/11/2017	\$33.45	\$1.35	100%	0.30	\$32.10
WBC	WBCISI	ISI	UBS Dividend Builder	\$19.3111	No Cap	8/06/2018	\$33.45	\$14.81	58%	0.99	\$18.64
WBC	WBCISK	ISK	UBS Dividend Builder	\$18.0877	No Cap	8/06/2018	\$33.45	\$15.98	54%	0.99	\$17.47
WBC	WBCISN	ISN	UBS Dividend Builder	\$31.0485	No Cap	20/11/2017	\$33.45	\$2.71	93%	0.81	\$30.74
WBC	WBCISR	ISR	UBS Dividend Builder	\$35.15	No Cap	30/11/2017	\$33.45	\$1.12	105%	0.07	\$32.33
WBC	WBCISS	ISS	UBS Dividend Builder	\$30.15	No Cap	30/05/2018	\$33.45	\$5.33	90%	0.67	\$28.12
WBC	WBCIST	IST	UBS Dividend Builder	\$32.10	No Cap	30/05/2018	\$33.45	\$4.22	96%	0.51	\$29.23
WBC	WBCSSA	SSA	UBS Share Builder	\$17.159	No Cap	8/06/2018	\$33.45	\$16.87	51%	1.00	\$16.58
WBC	WBCSSE	SSE	UBS Share Builder	\$19.3363	No Cap	8/06/2018	\$33.45	\$14.77	58%	1.00	\$18.68
WBC	WBCSSI	SSI	Market Growth Instalment	\$31.876	\$36.11	29/06/2018	\$33.45	\$3.50	95%	0.48	\$29.95
WBC	WBCSSJ	SSJ	Market Growth Instalment	\$31.876	\$36.11	29/06/2018	\$33.45	\$3.28	95%	0.48	\$30.17
WBC	WBCSSL	SSL	UBS Share Builder	\$16.6387	No Cap	8/06/2018	\$33.45	\$17.37	50%	1.00	\$16.08
WBC	WBCSSY	SSY	UBS Share Builder	\$35.56	No Cap	2/05/2018	\$33.45	\$1.51	106%	0.34	\$31.94
WBC	WBCSSZ	SSZ	UBS Share Builder	\$17.8349	No Cap	8/06/2018	\$33.45	\$16.24	53%	1.00	\$17.21
WES	WESISI	ISI	UBS Dividend Builder	\$23.3879	No Cap	8/06/2018	\$42.91	\$20.31	55%	1.00	\$22.60
WES	WESISK	ISK	UBS Dividend Builder	\$23.5549	No Cap	8/06/2018	\$42.91	\$20.15	55%	1.00	\$22.76
WES	WESISN	ISN	UBS Dividend Builder	\$44.9715	No Cap	27/03/2018	\$42.91	\$2.30	105%	0.28	\$40.61
WES	WESISR	ISR	UBS Dividend Builder	\$44.95	No Cap	28/03/2018	\$42.91	\$2.40	105%	0.28	\$40.51
WES	WESISS	ISS	UBS Dividend Builder	\$40.60	No Cap	28/03/2018	\$42.91	\$4.39	95%	0.64	\$38.52
WES	WESIST	IST	UBS Dividend Builder	\$42.00	No Cap	28/03/2018	\$42.91	\$3.59	98%	0.53	\$39.32
WES	WESSSA	SSA	UBS Share Builder	\$22.2453	No Cap	8/06/2018	\$42.91	\$21.41	52%	1.00	\$21.50
WES	WESSSE	SSE	UBS Share Builder	\$25.1422	No Cap	8/06/2018	\$42.91	\$18.62	59%	1.00	\$24.29
WES	WESSSI	SSI	Market Growth Instalment	\$41.47	\$48.70	29/06/2018	\$42.91	\$4.17	97%	0.50	\$38.74
WES	WESSSJ	SSJ	Market Growth Instalment	\$41.47	\$48.70	29/06/2018	\$42.91	\$3.88	97%	0.50	\$39.03
WES	WESSSL	SSL	UBS Share Builder	\$22.9434	No Cap	8/06/2018	\$42.91	\$20.74	53%	1.00	\$22.17
WES	WESSSY	SSY	UBS Share Builder	\$44.15	No Cap	2/05/2018	\$42.91	\$2.43	103%	0.45	\$40.48



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							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
WES	WESSSZ	SSZ	UBS Share Builder	\$25.1485	No Cap	8/06/2018	\$42.91	\$18.64	59%	1.00	\$24.27
WFD	WFDISK	ISK	UBS Dividend Builder	\$6.2492	No Cap	8/06/2018	\$7.87	\$1.93	79%	0.88	\$5.94
WFD	WFDSSA	SSA	UBS Share Builder	\$4.2949	No Cap	8/06/2018	\$7.87	\$3.73	55%	0.99	\$4.14
WFD	WFDSSSE	SSE	UBS Share Builder	\$6.7794	No Cap	8/06/2018	\$7.87	\$1.47	86%	0.83	\$6.40
WFD	WFDSSJ	SSJ	Market Growth Instalment	\$8.3384	\$9.80	29/06/2018	\$7.87	\$0.46	106%	0.35	\$7.41
WFD	WFDSSL	SSL	UBS Share Builder	\$6.1529	No Cap	8/06/2018	\$7.87	\$2.00	78%	0.91	\$5.87
WFD	WFDSSZ	SSZ	UBS Share Builder	\$6.4184	No Cap	8/06/2018	\$7.87	\$1.78	82%	0.88	\$6.09
WOR	WORISK	ISK	UBS Dividend Builder	\$3.5682	No Cap	8/06/2018	\$14.25	\$10.81	25%	1.00	\$3.44
WOR	WORSSE	SSE	UBS Share Builder	\$3.8335	No Cap	8/06/2018	\$14.25	\$10.55	27%	1.00	\$3.70
WOW	WOWISK	ISK	UBS Dividend Builder	\$12.796	No Cap	8/06/2018	\$25.61	\$13.25	50%	1.00	\$12.36
WOW	WOWISN	ISN	UBS Dividend Builder	\$23.6565	No Cap	27/03/2018	\$25.61	\$3.01	92%	0.72	\$22.60
WOW	WOWISR	ISR	UBS Dividend Builder	\$26.35	No Cap	28/03/2018	\$25.61	\$1.60	103%	0.39	\$24.01
WOW	WOWISS	ISS	UBS Dividend Builder	\$25.45	No Cap	28/03/2018	\$25.61	\$1.98	99%	0.51	\$23.63
WOW	WOWIST	IST	UBS Dividend Builder	\$26.05	No Cap	28/03/2018	\$25.61	\$1.73	102%	0.43	\$23.88
WOW	WOWSSE	SSE	UBS Share Builder	\$13.8702	No Cap	8/06/2018	\$25.61	\$12.21	54%	1.00	\$13.40
WOW	WOWSSI	SSI	Market Growth Instalment	\$25.811	\$30.68	29/06/2018	\$25.61	\$2.12	101%	0.43	\$23.49
WOW	WOWSSJ	SSJ	Market Growth Instalment	\$25.811	\$30.68	29/06/2018	\$25.61	\$1.94	101%	0.43	\$23.67
WOW	WOWSSL	SSL	UBS Share Builder	\$17.1846	No Cap	8/06/2018	\$25.61	\$9.03	67%	0.98	\$16.58
WOW	WOWSSU	SSU	Rolling Self Funding Instalme	\$17.7762	No Cap	22/06/2018	\$25.61	\$8.50	69%	0.98	\$17.11
WOW	WOWSSY	SSY	UBS Share Builder	\$28.10	No Cap	2/05/2018	\$25.61	\$1.01	110%	0.27	\$24.60
WOW	WOWSSZ	SSZ	UBS Share Builder	\$13.6271	No Cap	8/06/2018	\$25.61	\$12.46	53%	1.00	\$13.15
WPL	WPLISI	ISI	UBS Dividend Builder	\$26.4072	No Cap	8/06/2018	\$29.25	\$4.69	90%	0.72	\$24.56
WPL	WPLISK	ISK	UBS Dividend Builder	\$16.1729	No Cap	8/06/2018	\$29.25	\$13.64	55%	0.99	\$15.61
WPL	WPLISR	ISR	UBS Dividend Builder	\$32.00	No Cap	28/03/2018	\$29.25	\$1.54	109%	0.23	\$27.71
WPL	WPLISS	ISS	UBS Dividend Builder	\$29.15	No Cap	28/03/2018	\$29.25	\$2.44	100%	0.49	\$26.81
WPL	WPLIST	IST	UBS Dividend Builder	\$29.60	No Cap	28/03/2018	\$29.25	\$2.26	101%	0.45	\$26.99
WPL	WPLSSA	SSA	UBS Share Builder	\$25.8756	No Cap	8/06/2018	\$29.25	\$4.92	88%	0.79	\$24.33
WPL	WPLSSE	SSE	UBS Share Builder	\$16.8032	No Cap	8/06/2018	\$29.25	\$13.03	57%	0.99	\$16.22
WPL	WPLSSJ	SSJ	Market Growth Instalment	\$30.0482	\$36.70	29/06/2018	\$29.25	\$2.15	103%	0.41	\$27.10
WPL	WPLSSL	SSL	UBS Share Builder	\$19.6299	No Cap	8/06/2018	\$29.25	\$10.34	67%	0.98	\$18.91
WPL	WPLSSY	SSY	UBS Share Builder	\$33.1305	No Cap	2/05/2018	\$29.25	\$1.11	113%	0.22	\$28.14

* "Gearing Level" is the ratio of the Loan Amount to the Underlying Security Price.

** "Delta" is a measure of the relative change in the price of the instalment warrant for a small change in the price of the Underlying Security. Delta will change over time and is expressed as a number between 0 and 1.

Indicative prices are as at 20-Oct-17



Summary List of Instalment Warrants

20-Oct-17

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

Based On Assumed Underlying Security Price

Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
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