



# Summary List of Instalment Warrants

22-Jun-18

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				Indicative Cash Back (Shareholder Applications)
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	
AGL	AGLISH	ISH	Capped Instalment	\$21.15	\$26.50	27/03/2019	\$21.82	\$3.12	97%	0.40	\$18.70
AGL	AGLISK	ISK	UBS Dividend Builder	\$11.4809	No Cap	7/06/2019	\$21.82	\$11.01	53%	0.99	\$10.81
AGL	AGLISV	ISV	UBS Dividend Builder	\$21.15	No Cap	27/03/2019	\$21.82	\$3.35	97%	0.53	\$18.47
AGL	AGLSSE	SSE	UBS Share Builder	\$11.5371	No Cap	7/06/2019	\$21.82	\$10.94	53%	0.99	\$10.88
AGL	AGLSSJ	SSJ	Market Growth Instalment	\$25.7365	\$31.14	29/06/2018	\$21.82	\$0.02	118%	0.00	\$21.80
AMC	AMCISK	ISK	UBS Dividend Builder	\$10.2634	No Cap	7/06/2019	\$14.38	\$4.78	71%	0.93	\$9.60
AMC	AMCISW	ISW	UBS Dividend Builder	\$7.65	No Cap	7/06/2019	\$14.38	\$7.15	53%	0.99	\$7.23
AMC	AMCSSA	SSA	UBS Share Builder	\$6.2618	No Cap	7/06/2019	\$14.38	\$8.47	44%	1.00	\$5.91
AMC	AMCSSS	SSE	UBS Share Builder	\$10.7167	No Cap	7/06/2019	\$14.38	\$4.34	75%	0.94	\$10.04
AMC	AMCSSJ	SSJ	Market Growth Instalment	\$16.4247	\$19.70	29/06/2018	\$14.38	\$0.01	114%	0.00	\$14.37
AMC	AMCSSL	SSL	UBS Share Builder	\$7.7438	No Cap	7/06/2019	\$14.38	\$7.07	54%	1.00	\$7.31
AMP	AMPISK	ISK	UBS Dividend Builder	\$3.55	No Cap	7/06/2019	\$3.62	\$0.66	98%	0.48	\$2.96
AMP	AMPISW	ISW	UBS Dividend Builder	\$2.05	No Cap	7/06/2019	\$3.62	\$1.70	57%	0.96	\$1.92
AMP	AMPISX	ISX	UBS Dividend Builder	\$3.60	No Cap	27/03/2019	\$3.62	\$0.57	99%	0.44	\$3.05
AMP	AMPSSA	SSA	UBS Share Builder	\$3.0058	No Cap	7/06/2019	\$3.62	\$0.89	83%	0.82	\$2.73
AMP	AMPSSG	SSG	UBS Share Builder	\$2.18	No Cap	7/06/2019	\$3.62	\$1.57	60%	0.98	\$2.05
AMP	AMPSSJ	SSJ	Market Growth Instalment	\$5.195	\$6.50	29/06/2018	\$3.62	\$0.01	144%	0.00	\$3.61
ANZ	ANZISH	ISH	Capped Instalment	\$27.45	\$33.00	30/11/2018	\$27.85	\$2.47	99%	0.47	\$25.38
ANZ	ANZISK	ISK	UBS Dividend Builder	\$16.0414	No Cap	7/06/2019	\$27.85	\$12.82	58%	0.96	\$15.03
ANZ	ANZISV	ISV	UBS Dividend Builder	\$27.45	No Cap	30/11/2018	\$27.85	\$2.51	99%	0.51	\$25.34
ANZ	ANZISW	ISW	UBS Dividend Builder	\$15.50	No Cap	7/06/2019	\$27.85	\$13.28	56%	0.97	\$14.57
ANZ	ANZISX	ISX	UBS Dividend Builder	\$26.80	No Cap	30/05/2019	\$27.85	\$4.39	96%	0.53	\$23.46
ANZ	ANZSSA	SSA	UBS Share Builder	\$16.9702	No Cap	7/06/2019	\$27.85	\$11.92	61%	0.97	\$15.93
ANZ	ANZSSE	SSE	UBS Share Builder	\$15.5842	No Cap	7/06/2019	\$27.85	\$13.19	56%	0.98	\$14.66
ANZ	ANZSSI	SSI	Market Growth Instalment	\$27.969	\$33.64	29/06/2018	\$27.85	\$0.23	100%	0.44	\$27.62
ANZ	ANZSSJ	SSJ	Market Growth Instalment	\$27.969	\$33.64	29/06/2018	\$27.85	\$0.22	100%	0.44	\$27.63
ANZ	ANZSSL	SSL	UBS Share Builder	\$15.262	No Cap	7/06/2019	\$27.85	\$13.48	55%	0.98	\$14.37
ANZ	ANZSSZ	SSZ	UBS Share Builder	\$12.5034	No Cap	7/06/2019	\$27.85	\$16.07	45%	1.00	\$11.78
ASX	ASXISK	ISK	UBS Dividend Builder	\$27.1131	No Cap	7/06/2019	\$64.56	\$38.93	42%	1.00	\$25.63
ASX	ASXSSE	SSE	UBS Share Builder	\$27.4942	No Cap	7/06/2019	\$64.56	\$38.57	43%	1.00	\$25.99
AWC	AWCISU	ISU	UBS Dividend Builder	\$2.35	No Cap	28/09/2018	\$2.77	\$0.51	85%	0.81	\$2.26
AWC	AWCISX	ISX	UBS Dividend Builder	\$2.75	No Cap	27/03/2019	\$2.77	\$0.52	99%	0.49	\$2.25
AZJ	AZJISK	ISK	UBS Dividend Builder	\$2.8616	No Cap	7/06/2019	\$4.44	\$1.77	64%	0.94	\$2.67
AZJ	AZJSSE	SSE	UBS Share Builder	\$2.8796	No Cap	7/06/2019	\$4.44	\$1.74	65%	0.97	\$2.70
BHP	BHPISH	ISH	Capped Instalment	\$28.90	\$36.50	27/03/2019	\$32.76	\$5.64	88%	0.39	\$27.12
BHP	BHPISK	ISK	UBS Dividend Builder	\$12.0558	No Cap	7/06/2019	\$32.76	\$21.38	37%	1.00	\$11.38
BHP	BHPISU	ISU	UBS Dividend Builder	\$26.60	No Cap	28/09/2018	\$32.76	\$6.79	81%	0.90	\$25.97
BHP	BHPISV	ISV	UBS Dividend Builder	\$28.55	No Cap	27/03/2019	\$32.76	\$7.09	87%	0.70	\$25.67
BHP	BHPISX	ISX	UBS Dividend Builder	\$34.00	No Cap	27/03/2019	\$32.76	\$4.25	104%	0.43	\$28.51
BHP	BHPSSA	SSA	UBS Share Builder	\$11.30	No Cap	7/06/2019	\$32.76	\$22.09	34%	1.00	\$10.67
BHP	BHPSSJ	SSJ	Market Growth Instalment	\$22.342	\$29.20	29/06/2018	\$32.76	\$6.86	68%	0.01	\$25.90
BHP	BHPSSL	SSL	UBS Share Builder	\$18.4964	No Cap	7/06/2019	\$32.76	\$15.42	56%	0.97	\$17.34
BHP	BHPSSZ	SSZ	UBS Share Builder	\$10.1835	No Cap	7/06/2019	\$32.76	\$23.16	31%	1.00	\$9.60
BLD	BLDISH	ISH	Capped Instalment	\$7.65	\$9.35	27/03/2019	\$6.58	\$0.58	116%	0.20	\$6.00
BLD	BLDISU	ISU	UBS Dividend Builder	\$7.20	No Cap	28/09/2018	\$6.58	\$0.27	109%	0.22	\$6.31
BLD	BLDISV	ISV	UBS Dividend Builder	\$7.40	No Cap	27/03/2019	\$6.58	\$0.65	112%	0.30	\$5.93
BLD	BLDISX	ISX	UBS Dividend Builder	\$6.45	No Cap	27/03/2019	\$6.58	\$0.96	98%	0.54	\$5.62
BXB	BXBISH	ISH	Capped Instalment	\$9.85	\$11.90	27/03/2019	\$9.00	\$0.79	109%	0.27	\$8.21
BXB	BXBISK	ISK	UBS Dividend Builder	\$8.50	No Cap	7/06/2019	\$9.00	\$1.52	94%	0.62	\$7.48
BXB	BXBISU	ISU	UBS Dividend Builder	\$9.45	No Cap	28/09/2018	\$9.00	\$0.37	105%	0.28	\$8.63
BXB	BXBISV	ISV	UBS Dividend Builder	\$9.70	No Cap	27/03/2019	\$9.00	\$0.85	108%	0.33	\$8.15
BXB	BXBISW	ISW	UBS Dividend Builder	\$5.40	No Cap	7/06/2019	\$9.00	\$3.91	60%	0.98	\$5.09
BXB	BXBISX	ISX	UBS Dividend Builder	\$9.15	No Cap	27/03/2019	\$9.00	\$1.02	102%	0.46	\$7.98
BXB	BXBSSA	SSA	UBS Share Builder	\$5.9099	No Cap	7/06/2019	\$9.00	\$3.45	66%	0.97	\$5.55
BXB	BXBSSS	SSE	UBS Share Builder	\$8.75	No Cap	7/06/2019	\$9.00	\$1.27	97%	0.63	\$7.73
BXB	BXBSSJ	SSJ	Market Growth Instalment	\$10.0398	\$12.05	29/06/2018	\$9.00	\$0.01	112%	0.00	\$8.99
BXB	BXBSSL	SSL	UBS Share Builder	\$6.5762	No Cap	7/06/2019	\$9.00	\$2.86	73%	0.93	\$6.14
CBA	CBAISH	ISH	Capped Instalment	\$72.50	\$87.10	27/03/2019	\$72.90	\$9.08	99%	0.38	\$63.82
CBA	CBAISK	ISK	UBS Dividend Builder	\$49.97	No Cap	7/06/2019	\$72.90	\$26.36	69%	0.92	\$46.54
CBA	CBAISU	ISU	UBS Dividend Builder	\$77.85	No Cap	28/09/2018	\$72.90	\$3.21	107%	0.11	\$69.69
CBA	CBAISV	ISV	UBS Dividend Builder	\$71.85	No Cap	27/03/2019	\$72.90	\$9.53	99%	0.45	\$63.37
CBA	CBAISW	ISW	UBS Dividend Builder	\$38.80	No Cap	7/06/2019	\$72.90	\$36.34	53%	0.98	\$36.56
CBA	CBAISX	ISX	UBS Dividend Builder	\$69.50	No Cap	27/03/2019	\$72.90	\$10.46	95%	0.53	\$62.44
CBA	CBASSA	SSA	UBS Share Builder	\$40.9283	No Cap	7/06/2019	\$72.90	\$34.36	56%	0.98	\$38.54
CBA	CBASSE	SSE	UBS Share Builder	\$49.0886	No Cap	7/06/2019	\$72.90	\$26.90	67%	0.95	\$46.00
CBA	CBASSI	SSI	Market Growth Instalment	\$81.808	\$98.50	29/06/2018	\$72.90	\$0.06	112%	0.00	\$72.84
CBA	CBASSJ	SSJ	Market Growth Instalment	\$81.827	\$98.50	29/06/2018	\$72.90	\$0.04	112%	0.00	\$72.86
CBA	CBASSL	SSL	UBS Share Builder	\$43.0586	No Cap	7/06/2019	\$72.90	\$32.39	59%	0.98	\$40.51
CBA	CBASSZ	SSZ	UBS Share Builder	\$44.3716	No Cap	7/06/2019	\$72.90	\$31.27	61%	0.97	\$41.63
CCL	CCLISK	ISK	UBS Dividend Builder	\$5.5218	No Cap	7/06/2019	\$9.01	\$3.82	61%	0.98	\$5.19
CCL	CCLISW	ISW	UBS Dividend Builder	\$5.00	No Cap	7/06/2019	\$9.01	\$4.29	55%	0.99	\$4.72
CCL	CCLSSA	SSA	UBS Share Builder	\$4.7277	No Cap	7/06/2019	\$9.01	\$4.55	52%	1.00	\$4.46
CCL	CCLSSE	SSE	UBS Share Builder	\$5.4714	No Cap	7/06/2019	\$9.01	\$3.85	61%	0.99	\$5.16
CCL	CCLSSZ	SSZ	UBS Share Builder	\$5.3248	No Cap	7/06/2019	\$9.01	\$4.00	59%	0.99	\$5.01
CGF	CGFISK	ISK	UBS Dividend Builder	\$5.7361	No Cap	7/06/2019	\$12.46	\$7.06	46%	0.99	\$5.40
CGF	CGFSSC	SSC	UBS Share Builder	\$3.9935	No Cap	7/06/2019	\$12.46	\$8.69	32%	1.00	\$3.77
CGF	CGFSSE	SSE	UBS Share Builder	\$5.8364	No Cap	7/06/2019	\$12.46	\$6.96	47%	0.99	\$5.50
CLW	CLWISO	ISO	UBS Dividend Builder	\$2.7008	No Cap	7/06/2019	\$4.43	\$1.88	61%	0.99	\$2.55
CLW	CLWISP	ISP	UBS Dividend Builder	\$3.4722	No Cap	7/06/2019	\$4.43	\$1.18	78%	0.91	\$3.25
COH	COHISX	ISX	UBS Dividend Builder	\$201.10	No Cap	27/03/2019	\$203.15	\$23.56	99%	0.56	\$179.59
COH	COHSSZ	SSZ	UBS Share Builder	\$63.8311	No Cap	7/06/2019	\$203.15	\$142.93	31%	1.00	\$60.22



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22-Jun-18

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Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Based On Assumed Underlying Security Price				Indicative Cash Back (Shareholder Applications)
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	
CPU	CPUIK	ISK	UBS Dividend Builder	\$6.6114	No Cap	7/06/2019	\$18.75	\$12.51	35%	1.00	\$6.24
CPU	CPUSSE	SSE	UBS Share Builder	\$6.7264	No Cap	7/06/2019	\$18.75	\$12.40	36%	1.00	\$6.35
CSL	CSLISH	ISH	Capped Instalment	\$158.00	\$191.00	27/03/2019	\$198.50	\$30.75	80%	0.26	\$167.75
CSL	CSLIK	ISK	UBS Dividend Builder	\$71.5054	No Cap	7/06/2019	\$198.50	\$130.91	36%	1.00	\$67.59
CSL	CSLISU	ISU	UBS Dividend Builder	\$138.80	No Cap	28/09/2018	\$198.50	\$61.57	70%	0.99	\$136.93
CSL	CSLISV	ISV	UBS Dividend Builder	\$156.00	No Cap	27/03/2019	\$198.50	\$51.32	79%	0.89	\$147.18
CSL	CSLISW	ISW	UBS Dividend Builder	\$96.70	No Cap	7/06/2019	\$198.50	\$107.01	49%	0.99	\$91.49
CSL	CSLISX	ISX	UBS Dividend Builder	\$189.35	No Cap	27/03/2019	\$198.50	\$26.62	95%	0.64	\$171.88
CSL	CSLSSA	SSA	UBS Share Builder	\$48.4178	No Cap	7/06/2019	\$198.50	\$152.73	24%	1.00	\$45.77
CSL	CSLSSS	SSE	UBS Share Builder	\$75.0812	No Cap	7/06/2019	\$198.50	\$127.54	38%	1.00	\$70.96
CSL	CSLSSI	SSI	Market Growth Instalment	\$140.6743	\$168.96	29/06/2018	\$198.50	\$28.37	71%	0.00	\$170.13
CSL	CSLSSJ	SSJ	Market Growth Instalment	\$140.6573	\$168.96	29/06/2018	\$198.50	\$28.36	71%	0.00	\$170.14
CSL	CSLSSL	SSL	UBS Share Builder	\$58.4461	No Cap	7/06/2019	\$198.50	\$143.25	29%	1.00	\$55.25
CSL	CSLSSZ	SSZ	UBS Share Builder	\$65.089	No Cap	7/06/2019	\$198.50	\$137.10	33%	1.00	\$61.40
CWN	CWNISK	ISK	UBS Dividend Builder	\$6.5821	No Cap	7/06/2019	\$13.72	\$7.51	48%	1.00	\$6.21
CWN	CWNISW	ISW	UBS Dividend Builder	\$7.35	No Cap	7/06/2019	\$13.72	\$6.78	54%	0.99	\$6.94
CWN	CWNSSA	SSA	UBS Share Builder	\$7.6446	No Cap	7/06/2019	\$13.72	\$6.51	56%	0.99	\$7.21
CWN	CWNSSS	SSE	UBS Share Builder	\$6.1739	No Cap	7/06/2019	\$13.72	\$7.89	45%	1.00	\$5.83
DXS	DXSISK	ISK	UBS Dividend Builder	\$5.3356	No Cap	7/06/2019	\$10.04	\$5.01	53%	0.99	\$5.03
DXS	DXSSSE	SSE	UBS Share Builder	\$5.4289	No Cap	7/06/2019	\$10.04	\$4.92	54%	1.00	\$5.12
FMG	FMGISK	ISK	UBS Dividend Builder	\$1.9047	No Cap	7/06/2019	\$4.55	\$2.77	42%	0.98	\$1.78
FMG	FMGISW	ISW	UBS Dividend Builder	\$2.70	No Cap	7/06/2019	\$4.55	\$2.08	59%	0.92	\$2.47
FMG	FMGSSE	SSE	UBS Share Builder	\$1.4136	No Cap	7/06/2019	\$4.55	\$3.22	31%	1.00	\$1.33
GMG	GMGSSJ	SSJ	Market Growth Instalment	\$8.3108	\$9.84	29/06/2018	\$9.91	\$1.54	84%	0.59	\$8.37
GPT	GPTISK	ISK	UBS Dividend Builder	\$3.3981	No Cap	7/06/2019	\$5.21	\$2.02	65%	0.97	\$3.19
GPT	GPTSSA	SSA	UBS Share Builder	\$2.0374	No Cap	7/06/2019	\$5.21	\$3.29	39%	1.00	\$1.92
GPT	GPTSSS	SSE	UBS Share Builder	\$3.3233	No Cap	7/06/2019	\$5.21	\$2.08	64%	0.98	\$3.13
IAG	IAGISH	ISH	Capped Instalment	\$7.55	\$9.10	27/03/2019	\$8.65	\$1.37	87%	0.40	\$7.28
IAG	IAGISK	ISK	UBS Dividend Builder	\$3.6507	No Cap	7/06/2019	\$8.65	\$5.21	42%	1.00	\$3.44
IAG	IAGISV	ISV	UBS Dividend Builder	\$7.60	No Cap	27/03/2019	\$8.65	\$1.63	88%	0.74	\$7.02
IAG	IAGISW	ISW	UBS Dividend Builder	\$4.50	No Cap	7/06/2019	\$8.65	\$4.40	52%	0.99	\$4.25
IAG	IAGSSA	SSA	UBS Share Builder	\$3.3786	No Cap	7/06/2019	\$8.65	\$5.46	39%	1.00	\$3.19
IAG	IAGSSS	SSE	UBS Share Builder	\$3.681	No Cap	7/06/2019	\$8.65	\$5.18	43%	1.00	\$3.47
IAG	IAGSSJ	SSJ	Market Growth Instalment	\$6.4713	\$7.86	29/06/2018	\$8.65	\$1.40	75%	0.00	\$7.25
IAG	IAGSSZ	SSZ	UBS Share Builder	\$3.1892	No Cap	7/06/2019	\$8.65	\$5.65	37%	1.00	\$3.00
LLC	LLCISK	ISK	UBS Dividend Builder	\$8.3201	No Cap	7/06/2019	\$19.75	\$11.89	42%	1.00	\$7.86
LLC	LLCISW	ISW	UBS Dividend Builder	\$10.00	No Cap	7/06/2019	\$19.75	\$10.30	51%	0.99	\$9.45
LLC	LLCSSS	SSE	UBS Share Builder	\$8.1473	No Cap	7/06/2019	\$19.75	\$12.06	41%	1.00	\$7.69
MFG	MFGISK	ISK	UBS Dividend Builder	\$15.4552	No Cap	7/06/2019	\$24.08	\$9.87	64%	0.91	\$14.21
MFG	MFGISW	ISW	UBS Dividend Builder	\$13.40	No Cap	7/06/2019	\$24.08	\$11.59	56%	0.95	\$12.49
MFG	MFGSSE	SSE	UBS Share Builder	\$16.1403	No Cap	7/06/2019	\$24.08	\$9.20	67%	0.92	\$14.88
MGR	MGRISH	ISH	Capped Instalment	\$2.15	\$2.60	15/01/2019	\$2.24	\$0.28	96%	0.44	\$1.96
MGR	MGRISK	ISK	UBS Dividend Builder	\$1.1794	No Cap	7/06/2019	\$2.24	\$1.13	53%	0.99	\$1.11
MGR	MGRISV	ISV	UBS Dividend Builder	\$2.15	No Cap	15/01/2019	\$2.24	\$0.29	96%	0.53	\$1.95
MGR	MGRSSE	SSE	UBS Share Builder	\$1.1795	No Cap	7/06/2019	\$2.24	\$1.13	53%	1.00	\$1.11
MPL	MPLISK	ISK	UBS Dividend Builder	\$2.0277	No Cap	7/06/2019	\$2.91	\$1.03	70%	0.92	\$1.88
MPL	MPLSSA	SSA	UBS Share Builder	\$1.281	No Cap	7/06/2019	\$2.91	\$1.70	44%	1.00	\$1.21
MPL	MPLSSS	SSE	UBS Share Builder	\$2.0729	No Cap	7/06/2019	\$2.91	\$0.98	71%	0.93	\$1.93
MQG	MQGISH	ISH	Capped Instalment	\$104.30	No Cap	30/11/2018	\$122.73	\$17.87	85%	0.41	\$104.86
MQG	MQGISK	ISK	UBS Dividend Builder	\$45.2632	No Cap	7/06/2019	\$122.73	\$80.02	37%	1.00	\$42.71
MQG	MQGISV	ISV	UBS Dividend Builder	\$102.55	No Cap	30/11/2018	\$122.73	\$24.05	84%	0.86	\$98.68
MQG	MQGISW	ISW	UBS Dividend Builder	\$62.40	No Cap	7/06/2019	\$122.73	\$63.95	51%	0.98	\$58.78
MQG	MQGISX	ISX	UBS Dividend Builder	\$113.95	No Cap	30/05/2019	\$122.73	\$21.45	93%	0.62	\$101.28
MQG	MQGSSA	SSA	UBS Share Builder	\$23.1639	No Cap	7/06/2019	\$122.73	\$100.84	19%	1.00	\$21.89
MQG	MQGSSE	SSE	UBS Share Builder	\$41.9956	No Cap	7/06/2019	\$122.73	\$83.06	34%	1.00	\$39.67
MQG	MQGSSI	SSI	Market Growth Instalment	\$88.01	\$106.21	29/06/2018	\$122.73	\$18.25	72%	0.00	\$104.48
MQG	MQGSSJ	SSJ	Market Growth Instalment	\$88.01	\$106.21	29/06/2018	\$122.73	\$18.24	72%	0.00	\$104.49
MQG	MQGSSL	SSL	UBS Share Builder	\$43.0663	No Cap	7/06/2019	\$122.73	\$82.05	35%	1.00	\$40.68
MQG	MQGSSZ	SSZ	UBS Share Builder	\$35.0245	No Cap	7/06/2019	\$122.73	\$89.70	29%	1.00	\$33.03
NAB	NABISH	ISH	Capped Instalment	\$28.65	\$34.40	30/11/2018	\$27.31	\$1.87	105%	0.27	\$25.44
NAB	NABISK	ISK	UBS Dividend Builder	\$17.2924	No Cap	7/06/2019	\$27.31	\$11.20	63%	0.94	\$16.11
NAB	NABISV	ISV	UBS Dividend Builder	\$28.65	No Cap	30/11/2018	\$27.31	\$1.88	105%	0.28	\$25.43
NAB	NABISW	ISW	UBS Dividend Builder	\$15.60	No Cap	7/06/2019	\$27.31	\$12.67	57%	0.96	\$14.64
NAB	NABISX	ISX	UBS Dividend Builder	\$26.55	No Cap	30/05/2019	\$27.31	\$4.33	97%	0.48	\$22.98
NAB	NABSSA	SSA	UBS Share Builder	\$14.3815	No Cap	7/06/2019	\$27.31	\$13.76	53%	0.99	\$13.55
NAB	NABSSS	SSE	UBS Share Builder	\$16.4688	No Cap	7/06/2019	\$27.31	\$11.84	60%	0.97	\$15.47
NAB	NABSSI	SSI	Market Growth Instalment	\$29.051	\$34.98	29/06/2018	\$27.31	\$0.02	106%	0.00	\$27.29
NAB	NABSSJ	SSJ	Market Growth Instalment	\$29.051	\$34.98	29/06/2018	\$27.31	\$0.02	106%	0.00	\$27.29
NAB	NABSSL	SSL	UBS Share Builder	\$15.1886	No Cap	7/06/2019	\$27.31	\$13.02	56%	0.98	\$14.29
NAB	NABSSZ	SSZ	UBS Share Builder	\$13.3065	No Cap	7/06/2019	\$27.31	\$14.79	49%	0.99	\$12.52
NCM	NCMISK	ISK	UBS Dividend Builder	\$12.1242	No Cap	7/06/2019	\$21.34	\$9.96	57%	0.97	\$11.38
NCM	NCMSSS	SSE	UBS Share Builder	\$12.9406	No Cap	7/06/2019	\$21.34	\$9.21	61%	0.97	\$12.13
NCM	NCMSSJ	SSJ	Market Growth Instalment	\$21.0783	\$25.19	29/06/2018	\$21.34	\$0.47	99%	0.65	\$20.87
NUF	NUFSSA	SSA	UBS Share Builder	\$2.6423	No Cap	7/06/2019	\$8.89	\$6.40	30%	1.00	\$2.49
ORG	ORGISK	ISK	UBS Dividend Builder	\$3.5499	No Cap	7/06/2019	\$9.89	\$6.55	36%	1.00	\$3.34
ORG	ORGSSS	SSE	UBS Share Builder	\$3.9609	No Cap	7/06/2019	\$9.89	\$6.16	40%	0.99	\$3.73
ORI	ORIIK	ISK	UBS Dividend Builder	\$8.6385	No Cap	7/06/2019	\$17.98	\$9.82	48%	1.00	\$8.16
ORI	ORISSA	SSA	UBS Share Builder	\$12.3663	No Cap	7/06/2019	\$17.98	\$6.39	69%	0.95	\$11.59
ORI	ORISSE	SSE	UBS Share Builder	\$9.008	No Cap	7/06/2019	\$17.98	\$9.47	50%	1.00	\$8.51
PRY	PRYISK	ISK	UBS Dividend Builder	\$2.4027	No Cap	7/06/2019	\$3.59	\$1.38	67%	0.91	\$2.21
PRY	PRYISW	ISW	UBS Dividend Builder	\$2.10	No Cap	7/06/2019	\$3.59	\$1.63	58%	0.95	\$1.96



# Summary List of Instalment Warrants

22-Jun-18

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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)
PRY	PRYSSE	SSE	UBS Share Builder	\$2.5156	No Cap	7/06/2019	\$3.59	\$1.26	70%	0.92	\$2.33
QAN	QANISK	ISK	UBS Dividend Builder	\$1.9049	No Cap	7/06/2019	\$6.71	\$4.91	28%	1.00	\$1.80
QAN	QANSSE	SSE	UBS Share Builder	\$1.8238	No Cap	7/06/2019	\$6.71	\$4.99	27%	1.00	\$1.72
QBE	QBEISH	ISH	Capped Instalment	\$9.65	\$12.00	27/03/2019	\$9.68	\$1.19	100%	0.37	\$8.49
QBE	QBEISK	ISK	UBS Dividend Builder	\$8.1225	No Cap	7/06/2019	\$9.68	\$2.35	84%	0.77	\$7.33
QBE	QBEISU	ISU	UBS Dividend Builder	\$10.70	No Cap	28/09/2018	\$9.68	\$0.35	111%	0.18	\$9.33
QBE	QBEISV	ISV	UBS Dividend Builder	\$9.65	No Cap	27/03/2019	\$9.68	\$1.32	100%	0.51	\$8.36
QBE	QBEISW	ISW	UBS Dividend Builder	\$5.60	No Cap	7/06/2019	\$9.68	\$4.41	58%	0.98	\$5.27
QBE	QBEISX	ISX	UBS Dividend Builder	\$9.45	No Cap	27/03/2019	\$9.68	\$1.38	98%	0.55	\$8.30
QBE	QBESSA	SSA	UBS Share Builder	\$6.8405	No Cap	7/06/2019	\$9.68	\$3.30	71%	0.93	\$6.38
QBE	QBESSE	SSE	UBS Share Builder	\$8.408	No Cap	7/06/2019	\$9.68	\$2.08	87%	0.78	\$7.60
QBE	QBESSI	SSI	Market Growth Instalment	\$12.0705	\$14.59	29/06/2018	\$9.68	\$0.01	125%	0.00	\$9.67
QBE	QBESSJ	SSJ	Market Growth Instalment	\$12.0895	\$15.30	29/06/2018	\$9.68	\$0.01	125%	0.00	\$9.67
QBE	QBESSL	SSL	UBS Share Builder	\$8.7423	No Cap	7/06/2019	\$9.68	\$1.85	90%	0.73	\$7.83
QBE	QBESSZ	SSZ	UBS Share Builder	\$7.162	No Cap	7/06/2019	\$9.68	\$3.04	74%	0.91	\$6.64
RHC	RHCISK	ISK	UBS Dividend Builder	\$45.7503	No Cap	7/06/2019	\$57.49	\$15.60	80%	0.84	\$41.89
RHC	RHCISW	ISW	UBS Dividend Builder	\$35.40	No Cap	7/06/2019	\$57.49	\$24.18	62%	0.97	\$33.31
RHC	RHCSSA	SSA	UBS Share Builder	\$31.9067	No Cap	7/06/2019	\$57.49	\$27.40	55%	0.99	\$30.09
RHC	RHCSSSE	SSE	UBS Share Builder	\$48.6275	No Cap	7/06/2019	\$57.49	\$13.18	85%	0.81	\$44.31
RIO	RIOISH	ISH	Capped Instalment	\$74.45	\$93.15	27/03/2019	\$83.10	\$13.80	90%	0.36	\$69.30
RIO	RIOISK	ISK	UBS Dividend Builder	\$28.098	No Cap	7/06/2019	\$83.10	\$56.57	34%	1.00	\$26.53
RIO	RIOISU	ISU	UBS Dividend Builder	\$75.00	No Cap	28/09/2018	\$83.10	\$11.11	90%	0.74	\$71.99
RIO	RIOISV	ISV	UBS Dividend Builder	\$73.60	No Cap	27/03/2019	\$83.10	\$17.44	89%	0.68	\$65.66
RIO	RIOISX	ISX	UBS Dividend Builder	\$85.70	No Cap	27/03/2019	\$83.10	\$11.31	103%	0.44	\$71.79
RIO	RIOSSA	SSA	UBS Share Builder	\$40.9253	No Cap	7/06/2019	\$83.10	\$44.58	49%	0.99	\$38.52
RIO	RIOSSE	SSE	UBS Share Builder	\$25.6607	No Cap	7/06/2019	\$83.10	\$58.85	31%	1.00	\$24.25
RIO	RIOSSE	SSI	Market Growth Instalment	\$58.9305	\$75.41	29/06/2018	\$83.10	\$16.48	71%	0.02	\$66.62
RIO	RIOSSJ	SSJ	Market Growth Instalment	\$58.9045	\$77.81	29/06/2018	\$83.10	\$18.81	71%	0.07	\$64.29
RIO	RIOSL	SSL	UBS Share Builder	\$33.1203	No Cap	7/06/2019	\$83.10	\$51.83	40%	1.00	\$31.27
RIO	RIOSSS	SSS	Rolling Self Funding Instalme	\$30.412	No Cap	22/06/2018	\$83.10	\$52.69	37%	1.00	\$30.41
RIO	RIOSSZ	SSZ	UBS Share Builder	\$25.0509	No Cap	7/06/2019	\$83.10	\$59.48	30%	1.00	\$23.62
S32	S32ISK	ISK	UBS Dividend Builder	\$0.9466	No Cap	7/06/2019	\$3.76	\$2.87	25%	1.00	\$0.89
S32	S32ISW	ISW	UBS Dividend Builder	\$2.20	No Cap	7/06/2019	\$3.76	\$1.74	59%	0.92	\$2.02
S32	S32SSE	SSE	UBS Share Builder	\$0.8704	No Cap	7/06/2019	\$3.76	\$2.94	23%	1.00	\$0.82
S32	S32SSJ	SSJ	Market Growth Instalment	\$2.5389	\$3.1216	29/06/2018	\$3.76	\$0.59	68%	0.00	\$3.17
SCG	SCGISK	ISK	UBS Dividend Builder	\$2.923	No Cap	7/06/2019	\$4.36	\$1.63	67%	0.94	\$2.73
SCG	SCGSSA	SSA	UBS Share Builder	\$1.6755	No Cap	7/06/2019	\$4.36	\$2.78	38%	1.00	\$1.58
SCG	SCGSSE	SSE	UBS Share Builder	\$2.9798	No Cap	7/06/2019	\$4.36	\$1.57	68%	0.96	\$2.79
SCG	SCGSSJ	SSJ	Market Growth Instalment	\$4.146	\$4.97	29/06/2018	\$4.36	\$0.22	95%	0.96	\$4.14
SCG	SCGSSL	SSL	UBS Share Builder	\$2.2735	No Cap	7/06/2019	\$4.36	\$2.22	52%	0.99	\$2.14
SGP	SGPISH	ISH	Capped Instalment	\$3.95	\$4.80	15/01/2019	\$4.18	\$0.58	94%	0.44	\$3.60
SGP	SGPISK	ISK	UBS Dividend Builder	\$2.8466	No Cap	7/06/2019	\$4.18	\$1.53	68%	0.93	\$2.65
SGP	SGPISV	ISV	UBS Dividend Builder	\$4.00	No Cap	15/01/2019	\$4.18	\$0.58	96%	0.51	\$3.60
SGP	SGPSSE	SSE	UBS Share Builder	\$2.86	No Cap	7/06/2019	\$4.18	\$1.50	68%	0.96	\$2.68
SHL	SHLISK	ISK	UBS Dividend Builder	\$13.4739	No Cap	7/06/2019	\$25.12	\$12.40	54%	0.99	\$12.72
SHL	SHLSSE	SSE	UBS Share Builder	\$13.8415	No Cap	7/06/2019	\$25.12	\$12.05	55%	1.00	\$13.07
SHL	SHLSSZ	SSZ	UBS Share Builder	\$10.8652	No Cap	7/06/2019	\$25.12	\$14.88	43%	1.00	\$10.24
STO	STOISH	ISH	Capped Instalment	\$5.10	\$6.60	27/03/2019	\$6.15	\$1.05	83%	0.34	\$5.10
STO	STOISK	ISK	UBS Dividend Builder	\$3.0078	No Cap	7/06/2019	\$6.15	\$3.32	49%	0.99	\$2.83
STO	STOISV	ISV	UBS Dividend Builder	\$5.15	No Cap	27/03/2019	\$6.15	\$1.47	84%	0.78	\$4.68
STO	STOISX	ISX	UBS Dividend Builder	\$6.00	No Cap	27/03/2019	\$6.15	\$0.92	98%	0.60	\$5.23
STO	STOSSSE	SSE	UBS Share Builder	\$3.2029	No Cap	7/06/2019	\$6.15	\$3.14	52%	0.98	\$3.01
STO	STOSSZ	SSZ	UBS Share Builder	\$3.243	No Cap	7/06/2019	\$6.15	\$3.11	53%	0.98	\$3.04
STW	STWISK	ISK	UBS Dividend Builder	\$31.7697	No Cap	7/06/2019	\$58.64	\$28.72	54%	0.98	\$29.92
STW	STWISW	ISW	UBS Dividend Builder	\$31.50	No Cap	7/06/2019	\$58.64	\$28.91	54%	0.98	\$29.73
STW	STWSSSE	SSE	UBS Share Builder	\$31.8348	No Cap	7/06/2019	\$58.64	\$28.62	54%	0.99	\$30.02
STW	STWSSI	SSI	Market Growth Instalment	\$54.2982	\$64.79	29/06/2018	\$58.64	\$4.44	93%	0.98	\$54.20
STW	STWSSJ	SSJ	Market Growth Instalment	\$54.2982	\$64.79	29/06/2018	\$58.64	\$4.40	93%	0.98	\$54.24
STW	STWSSL	SSL	UBS Share Builder	\$29.0659	No Cap	7/06/2019	\$58.64	\$31.20	50%	0.99	\$27.44
STW	STWSSZ	SSZ	UBS Share Builder	\$28.183	No Cap	7/06/2019	\$58.64	\$32.08	48%	1.00	\$26.56
SUN	SUNISK	ISK	UBS Dividend Builder	\$7.8692	No Cap	7/06/2019	\$14.71	\$7.29	53%	0.99	\$7.42
SUN	SUNISX	ISX	UBS Dividend Builder	\$14.10	No Cap	27/03/2019	\$14.71	\$2.05	96%	0.54	\$12.66
SUN	SUNSSA	SSA	UBS Share Builder	\$7.7645	No Cap	7/06/2019	\$14.71	\$7.38	53%	1.00	\$7.33
SUN	SUNSSSE	SSE	UBS Share Builder	\$7.9982	No Cap	7/06/2019	\$14.71	\$7.16	54%	1.00	\$7.55
SUN	SUNSSJ	SSJ	Market Growth Instalment	\$14.682	\$17.63	29/06/2018	\$14.71	\$0.15	100%	0.55	\$14.56
SUN	SUNSSL	SSL	UBS Share Builder	\$7.2658	No Cap	7/06/2019	\$14.71	\$7.85	49%	1.00	\$6.86
SUN	SUNSSZ	SSZ	UBS Share Builder	\$6.8491	No Cap	7/06/2019	\$14.71	\$8.25	47%	1.00	\$6.46
SYD	SYDISK	ISK	UBS Dividend Builder	\$4.5079	No Cap	7/06/2019	\$7.52	\$3.28	60%	0.98	\$4.24
SYD	SYDSSA	SSA	UBS Share Builder	\$1.9126	No Cap	7/06/2019	\$7.52	\$5.72	25%	1.00	\$1.80
SYD	SYDSSSE	SSE	UBS Share Builder	\$4.4691	No Cap	7/06/2019	\$7.52	\$3.31	59%	0.99	\$4.21
SYD	SYDSSJ	SSJ	Market Growth Instalment	\$7.6895	\$9.06	29/06/2018	\$7.52	\$0.03	102%	0.18	\$7.49
SYI	SYIISK	ISK	UBS Dividend Builder	\$16.5783	No Cap	7/06/2019	\$29.52	\$13.85	56%	1.00	\$15.67
SYI	SYISSA	SSA	UBS Share Builder	\$11.8346	No Cap	7/06/2019	\$29.52	\$18.34	40%	1.00	\$11.18
SYI	SYISSB	SSB	UBS Share Builder	\$15.6164	No Cap	7/06/2019	\$29.52	\$14.76	53%	1.00	\$14.76
SYI	SYISSSE	SSE	UBS Share Builder	\$16.7122	No Cap	7/06/2019	\$29.52	\$13.73	57%	1.00	\$15.79
SYI	SYISSZ	SSZ	UBS Share Builder	\$16.205	No Cap	7/06/2019	\$29.52	\$14.24	55%	1.00	\$15.28
TAH	TAHISH	ISH	Capped Instalment	\$4.35	\$5.40	27/03/2019	\$4.57	\$0.68	95%	0.39	\$3.89
TAH	TAHISV	ISV	UBS Dividend Builder	\$4.30	No Cap	27/03/2019	\$4.57	\$0.78	94%	0.58	\$3.79
TAH	TAHISX	ISX	UBS Dividend Builder	\$4.50	No Cap	27/03/2019	\$4.57	\$0.68	98%	0.50	\$3.89
TAH	TAHSSI	SSI	Market Growth Instalment	\$4.5073	\$5.40	29/06/2018	\$4.57	\$0.10	99%	0.68	\$4.47
TCL	TCLISK	ISK	UBS Dividend Builder	\$7.3254	No Cap	7/06/2019	\$12.17	\$5.26	60%	0.99	\$6.91



# Summary List of Instalment Warrants

22-Jun-18

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Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Based On Assumed Underlying Security Price				Indicative Cash Back (Shareholder Applications)
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	
TCL	TCLSSA	SSA	UBS Share Builder	\$3.9556	No Cap	7/06/2019	\$12.17	\$8.44	33%	1.00	\$3.73
TCL	TCLSSE	SSE	UBS Share Builder	\$7.5135	No Cap	7/06/2019	\$12.17	\$5.08	62%	0.99	\$7.09
TCL	TCLSSI	SSI	Market Growth Instalment	\$12.6633	\$14.96	29/06/2018	\$12.17	\$0.03	104%	0.04	\$12.14
TCL	TCLSSJ	SSJ	Market Growth Instalment	\$12.6633	\$14.96	29/06/2018	\$12.17	\$0.03	104%	0.04	\$12.14
TCL	TCLSSL	SSL	UBS Share Builder	\$5.5834	No Cap	7/06/2019	\$12.17	\$6.90	46%	1.00	\$5.27
TLS	TLSSIH	ISH	Capped Instalment	\$3.20	\$3.85	27/03/2019	\$2.72	\$0.28	118%	0.17	\$2.44
TLS	TLSSIU	ISU	UBS Dividend Builder	\$3.4644	No Cap	28/09/2018	\$2.72	\$0.11	127%	0.02	\$2.61
TLS	TLSSIV	ISV	UBS Dividend Builder	\$3.00	No Cap	27/03/2019	\$2.72	\$0.32	110%	0.31	\$2.40
TLS	TLSSISW	ISW	UBS Dividend Builder	\$1.75	No Cap	7/06/2019	\$2.72	\$1.10	64%	0.92	\$1.62
TLS	TLSSISX	ISX	UBS Dividend Builder	\$2.80	No Cap	27/03/2019	\$2.72	\$0.38	103%	0.42	\$2.34
TLS	TLSSSF	SSF	UBS Share Builder	\$2.05	No Cap	7/06/2019	\$2.72	\$0.84	75%	0.88	\$1.88
TLS	TLSSSG	SSG	UBS Share Builder	\$1.70	No Cap	7/06/2019	\$2.72	\$1.13	63%	0.96	\$1.59
TLS	TLSSSI	SSI	Market Growth Instalment	\$4.3112	\$5.145	29/06/2018	\$2.72	\$0.01	159%	0.00	\$2.71
TLS	TLSSSJ	SSJ	Market Growth Instalment	\$4.3112	\$5.145	29/06/2018	\$2.72	\$0.01	159%	0.00	\$2.71
TLS	TLSSSU	SSU	Rolling Self Funding Instalment	\$1.4657	No Cap	22/06/2018	\$2.72	\$1.26	54%	1.00	\$1.46
VCX	VCXSSJ	SSJ	Market Growth Instalment	\$2.8162	\$3.26	29/06/2018	\$2.70	\$0.01	104%	0.03	\$2.69
WBC	WBCISH	ISH	Capped Instalment	\$28.80	\$34.65	30/11/2018	\$29.07	\$2.56	99%	0.45	\$26.51
WBC	WBCISK	ISK	UBS Dividend Builder	\$19.6499	No Cap	7/06/2019	\$29.07	\$10.82	68%	0.92	\$18.25
WBC	WBCISV	ISV	UBS Dividend Builder	\$28.60	No Cap	30/11/2018	\$29.07	\$2.68	98%	0.50	\$26.39
WBC	WBCISW	ISW	UBS Dividend Builder	\$16.30	No Cap	7/06/2019	\$29.07	\$13.76	56%	0.97	\$15.31
WBC	WBCISX	ISX	UBS Dividend Builder	\$27.75	No Cap	30/05/2019	\$29.07	\$4.77	95%	0.53	\$24.30
WBC	WBCSSA	SSA	UBS Share Builder	\$16.381	No Cap	7/06/2019	\$29.07	\$13.66	56%	0.98	\$15.41
WBC	WBCSSE	SSE	UBS Share Builder	\$18.8767	No Cap	7/06/2019	\$29.07	\$11.39	65%	0.96	\$17.68
WBC	WBCSSI	SSI	Market Growth Instalment	\$29.996	\$36.11	29/06/2018	\$29.07	\$0.04	103%	0.08	\$29.03
WBC	WBCSSJ	SSJ	Market Growth Instalment	\$29.996	\$36.11	29/06/2018	\$29.07	\$0.04	103%	0.08	\$29.03
WBC	WBCSSL	SSL	UBS Share Builder	\$15.7979	No Cap	7/06/2019	\$29.07	\$14.20	54%	0.98	\$14.87
WBC	WBCSSZ	SSZ	UBS Share Builder	\$17.1453	No Cap	30/11/2018	\$29.07	\$12.99	59%	0.98	\$16.08
WES	WESISH	ISH	Capped Instalment	\$41.80	\$50.20	27/03/2019	\$48.78	\$8.10	86%	0.42	\$40.68
WES	WESISK	ISK	UBS Dividend Builder	\$24.9755	No Cap	7/06/2019	\$48.78	\$25.18	51%	1.00	\$23.60
WES	WESISU	ISU	UBS Dividend Builder	\$41.80	No Cap	28/09/2018	\$48.78	\$7.67	86%	0.93	\$41.11
WES	WESISV	ISV	UBS Dividend Builder	\$41.55	No Cap	27/03/2019	\$48.78	\$9.87	85%	0.80	\$38.91
WES	WESISW	ISW	UBS Dividend Builder	\$24.20	No Cap	7/06/2019	\$48.78	\$25.87	50%	1.00	\$22.91
WES	WESISX	ISX	UBS Dividend Builder	\$46.75	No Cap	27/03/2019	\$48.78	\$6.38	96%	0.56	\$42.40
WES	WESSA	SSA	UBS Share Builder	\$22.4841	No Cap	7/06/2019	\$48.78	\$27.53	46%	1.00	\$21.25
WES	WESSSE	SSE	UBS Share Builder	\$25.571	No Cap	7/06/2019	\$48.78	\$24.62	52%	1.00	\$24.16
WES	WESSSI	SSI	Market Growth Instalment	\$40.44	\$48.70	29/06/2018	\$48.78	\$7.94	83%	0.46	\$40.84
WES	WESSSJ	SSJ	Market Growth Instalment	\$40.44	\$48.70	29/06/2018	\$48.78	\$7.93	83%	0.46	\$40.85
WES	WESSSL	SSL	UBS Share Builder	\$23.2263	No Cap	7/06/2019	\$48.78	\$26.83	48%	1.00	\$21.95
WES	WESSSZ	SSZ	UBS Share Builder	\$25.5778	No Cap	7/06/2019	\$48.78	\$24.66	52%	1.00	\$24.12
WOR	WORISK	ISK	UBS Dividend Builder	\$3.781	No Cap	7/06/2019	\$17.39	\$13.82	22%	1.00	\$3.57
WOR	WORISE	ISE	UBS Share Builder	\$3.9563	No Cap	7/06/2019	\$17.39	\$13.66	23%	1.00	\$3.73
WOW	WOWISH	ISH	Capped Instalment	\$26.50	\$31.90	27/03/2019	\$29.94	\$4.50	89%	0.45	\$25.44
WOW	WOWISK	ISK	UBS Dividend Builder	\$13.5603	No Cap	7/06/2019	\$29.94	\$17.13	45%	1.00	\$12.81
WOW	WOWISU	ISU	UBS Dividend Builder	\$25.75	No Cap	28/09/2018	\$29.94	\$4.83	86%	0.84	\$25.11
WOW	WOWISV	ISV	UBS Dividend Builder	\$26.35	No Cap	27/03/2019	\$29.94	\$5.35	88%	0.77	\$24.59
WOW	WOWISX	ISX	UBS Dividend Builder	\$28.95	No Cap	27/03/2019	\$29.94	\$3.64	97%	0.57	\$26.30
WOW	WOWISE	ISE	UBS Share Builder	\$14.2446	No Cap	7/06/2019	\$29.94	\$16.48	48%	1.00	\$13.46
WOW	WOWSSI	SSI	Market Growth Instalment	\$25.381	\$30.68	29/06/2018	\$29.94	\$4.57	85%	0.91	\$25.37
WOW	WOWSSJ	SSJ	Market Growth Instalment	\$25.381	\$30.68	29/06/2018	\$29.94	\$4.57	85%	0.91	\$25.37
WOW	WOWSSL	SSL	UBS Share Builder	\$17.79	No Cap	7/06/2019	\$29.94	\$13.14	59%	0.99	\$16.80
WOW	WOWSSU	SSU	Rolling Self Funding Instalment	\$17.3462	No Cap	22/06/2018	\$29.94	\$12.60	58%	1.00	\$17.34
WOW	WOWSSZ	SSZ	UBS Share Builder	\$13.9863	No Cap	7/06/2019	\$29.94	\$16.75	47%	1.00	\$13.19
WPL	WPLISH	ISH	Capped Instalment	\$29.40	\$36.50	27/03/2019	\$34.90	\$6.15	84%	0.35	\$28.75
WPL	WPLISK	ISK	UBS Dividend Builder	\$17.0703	No Cap	7/06/2019	\$34.90	\$18.85	49%	0.98	\$16.05
WPL	WPLISU	ISU	UBS Dividend Builder	\$30.6237	No Cap	28/09/2018	\$34.90	\$5.21	88%	0.81	\$29.69
WPL	WPLISV	ISV	UBS Dividend Builder	\$29.30	No Cap	27/03/2019	\$34.90	\$8.10	84%	0.76	\$26.80
WPL	WPLISW	ISW	UBS Dividend Builder	\$18.45	No Cap	7/06/2019	\$34.90	\$17.56	53%	0.97	\$17.34
WPL	WPLISX	ISX	UBS Dividend Builder	\$33.30	No Cap	27/03/2019	\$34.90	\$5.55	95%	0.58	\$29.35
WPL	WPLSSA	SSA	UBS Share Builder	\$27.9004	No Cap	7/06/2019	\$34.90	\$9.41	80%	0.85	\$25.49
WPL	WPLSSE	SSE	UBS Share Builder	\$17.0728	No Cap	7/06/2019	\$34.90	\$18.82	49%	0.99	\$16.08

\* "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 22-Jun-18





# Summary List of Instalment Warrants

22-Jun-18

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	Assumed Underlying Security Price	Based On Assumed Underlying Security Price			Indicative Cash Back (Shareholder Applications)
								Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	

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