



# Summary List of Instalment Warrants

8-Dec-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	\$25.45	\$14.95	42%	1.00	\$10.50
AGL	AGLSSE	SSE	UBS Share Builder	\$11.3764	No Cap	8/06/2018	\$25.45	\$14.37	45%	1.00	\$11.08
AGL	AGLSSJ	SSJ	Market Growth Instalment	\$26.2765	\$31.14	29/06/2018	\$25.45	\$1.57	103%	0.38	\$23.88
AGL	AGLSSY	SSY	UBS Share Builder	\$28.05	No Cap	2/05/2018	\$25.45	\$0.83	110%	0.25	\$24.62
AMC	AMCISI	ISI	UBS Dividend Builder	\$6.4785	No Cap	8/06/2018	\$15.71	\$9.40	41%	1.00	\$6.31
AMC	AMCISK	ISK	UBS Dividend Builder	\$9.5463	No Cap	8/06/2018	\$15.71	\$6.42	61%	1.00	\$9.29
AMC	AMCSSA	SSA	UBS Share Builder	\$6.1699	No Cap	8/06/2018	\$15.71	\$9.70	39%	1.00	\$6.01
AMC	AMC SSE	SSE	UBS Share Builder	\$10.1912	No Cap	8/06/2018	\$15.71	\$5.79	65%	0.99	\$9.92
AMC	AMC SSJ	SSJ	Market Growth Instalment	\$16.6864	\$19.70	29/06/2018	\$15.71	\$0.76	106%	0.34	\$14.95
AMC	AMC SSL	SSL	UBS Share Builder	\$7.5571	No Cap	8/06/2018	\$15.71	\$8.35	48%	1.00	\$7.36
AMP	AMPISI	ISI	UBS Dividend Builder	\$3.0883	No Cap	8/06/2018	\$5.22	\$2.22	59%	1.00	\$3.00
AMP	AMPISK	ISK	UBS Dividend Builder	\$3.3261	No Cap	8/06/2018	\$5.22	\$1.99	64%	0.99	\$3.23
AMP	AMPSSA	SSA	UBS Share Builder	\$2.8287	No Cap	8/06/2018	\$5.22	\$2.47	54%	1.00	\$2.75
AMP	AMP SSE	SSE	UBS Share Builder	\$3.5631	No Cap	8/06/2018	\$5.22	\$1.76	68%	0.98	\$3.46
AMP	AMP SSJ	SSJ	Market Growth Instalment	\$5.34	\$6.50	29/06/2018	\$5.22	\$0.34	102%	0.45	\$4.88
AMP	AMP SSL	SSL	UBS Share Builder	\$3.3149	No Cap	8/06/2018	\$5.22	\$2.00	64%	0.99	\$3.22
ANZ	ANZISI	ISI	UBS Dividend Builder	\$19.449	No Cap	8/06/2018	\$28.48	\$9.58	68%	0.98	\$18.90
ANZ	ANZISK	ISK	UBS Dividend Builder	\$14.956	No Cap	8/06/2018	\$28.48	\$13.91	53%	1.00	\$14.57
ANZ	ANZISS	ISS	UBS Dividend Builder	\$27.90	No Cap	30/05/2018	\$28.48	\$2.62	98%	0.52	\$25.86
ANZ	ANZIST	IST	UBS Dividend Builder	\$29.75	No Cap	30/05/2018	\$28.48	\$1.90	104%	0.31	\$26.58
ANZ	ANZISU	ISU	UBS Dividend Builder	\$30.00	No Cap	28/09/2018	\$28.48	\$1.77	105%	0.27	\$26.71
ANZ	ANZSSA	SSA	UBS Share Builder	\$16.5814	No Cap	8/06/2018	\$28.48	\$12.33	58%	1.00	\$16.15
ANZ	ANZ SSE	SSE	UBS Share Builder	\$15.353	No Cap	8/06/2018	\$28.48	\$13.52	54%	1.00	\$14.96
ANZ	ANZ SSI	SSI	Market Growth Instalment	\$28.769	\$33.64	29/06/2018	\$28.48	\$1.99	101%	0.46	\$26.49
ANZ	ANZ SSJ	SSJ	Market Growth Instalment	\$28.769	\$33.64	29/06/2018	\$28.48	\$1.83	101%	0.46	\$26.65
ANZ	ANZ SSL	SSL	UBS Share Builder	\$15.0642	No Cap	8/06/2018	\$28.48	\$13.81	53%	1.00	\$14.67
ANZ	ANZ SSY	SSY	UBS Share Builder	\$32.15	No Cap	2/05/2018	\$28.48	\$0.58	113%	0.13	\$27.90
ANZ	ANZ SSZ	SSZ	UBS Share Builder	\$12.5515	No Cap	8/06/2018	\$28.48	\$16.27	44%	1.00	\$12.21
ASX	ASXISK	ISK	UBS Dividend Builder	\$25.5884	No Cap	8/06/2018	\$57.33	\$32.40	45%	1.00	\$24.93
ASX	ASX SSE	SSE	UBS Share Builder	\$27.0199	No Cap	8/06/2018	\$57.33	\$31.00	47%	1.00	\$26.33
AWC	AWCISU	ISU	UBS Dividend Builder	\$2.35	No Cap	30/05/2018	\$2.21	\$0.32	106%	0.39	\$1.89
AZJ	AZJISK	ISK	UBS Dividend Builder	\$2.6445	No Cap	8/06/2018	\$5.29	\$2.72	50%	1.00	\$2.57
AZJ	AZJ SSE	SSE	UBS Share Builder	\$2.8018	No Cap	8/06/2018	\$5.29	\$2.57	53%	1.00	\$2.72
BHP	BHPISK	ISK	UBS Dividend Builder	\$11.365	No Cap	8/06/2018	\$27.14	\$16.07	42%	1.00	\$11.07
BHP	BHPISN	ISN	UBS Dividend Builder	\$21.147	No Cap	27/03/2018	\$27.14	\$6.40	78%	0.93	\$20.74
BHP	BHPISR	ISR	UBS Dividend Builder	\$24.00	No Cap	28/03/2018	\$27.14	\$4.03	88%	0.78	\$23.11
BHP	BHPISS	ISS	UBS Dividend Builder	\$22.25	No Cap	28/03/2018	\$27.14	\$5.46	82%	0.88	\$21.68
BHP	BHPIST	IST	UBS Dividend Builder	\$26.65	No Cap	28/03/2018	\$27.14	\$2.34	98%	0.53	\$24.80
BHP	BHPISU	ISU	UBS Dividend Builder	\$26.60	No Cap	28/09/2018	\$27.14	\$4.12	98%	0.53	\$23.02
BHP	BHP SSE	SSE	UBS Share Builder	\$11.3623	No Cap	8/06/2018	\$27.14	\$16.07	42%	1.00	\$11.07
BHP	BHP SSJ	SSJ	Market Growth Instalment	\$23.0479	\$29.20	29/06/2018	\$27.14	\$4.16	85%	0.47	\$22.98
BHP	BHP SSL	SSL	UBS Share Builder	\$17.9936	No Cap	8/06/2018	\$27.14	\$9.67	66%	0.98	\$17.47
BHP	BHP SSY	SSY	UBS Share Builder	\$24.3705	No Cap	2/05/2018	\$27.14	\$3.90	90%	0.77	\$23.24
BHP	BHP SSZ	SSZ	UBS Share Builder	\$10.313	No Cap	8/06/2018	\$27.14	\$17.11	38%	1.00	\$10.03
BLD	BLDISR	ISR	UBS Dividend Builder	\$5.90	No Cap	28/03/2018	\$7.72	\$1.92	76%	0.96	\$5.80
BLD	BLDISS	ISS	UBS Dividend Builder	\$6.95	No Cap	28/03/2018	\$7.72	\$0.99	90%	0.79	\$6.73
BLD	BLDIST	IST	UBS Dividend Builder	\$7.00	No Cap	28/03/2018	\$7.72	\$0.95	91%	0.77	\$6.77
BLD	BLDISU	ISU	UBS Dividend Builder	\$7.20	No Cap	28/09/2018	\$7.72	\$1.21	93%	0.64	\$6.51
BXB	BXBISK	ISK	UBS Dividend Builder	\$7.7498	No Cap	8/06/2018	\$10.25	\$2.76	76%	0.94	\$7.49
BXB	BXBISR	ISR	UBS Dividend Builder	\$9.45	No Cap	28/03/2018	\$10.25	\$1.14	92%	0.74	\$9.11
BXB	BXBISS	ISS	UBS Dividend Builder	\$10.05	No Cap	28/03/2018	\$10.25	\$0.75	98%	0.55	\$9.50
BXB	BXBIST	IST	UBS Dividend Builder	\$9.35	No Cap	28/03/2018	\$10.25	\$1.21	91%	0.76	\$9.04
BXB	BXBISU	ISU	UBS Dividend Builder	\$9.45	No Cap	28/09/2018	\$10.25	\$1.67	92%	0.66	\$8.58
BXB	BXBSSA	SSA	UBS Share Builder	\$5.6745	No Cap	8/06/2018	\$10.25	\$4.73	55%	1.00	\$5.52
BXB	BXB SSE	SSE	UBS Share Builder	\$8.223	No Cap	8/06/2018	\$10.25	\$2.32	80%	0.91	\$7.93
BXB	BXB SSJ	SSJ	Market Growth Instalment	\$10.1848	\$12.05	29/06/2018	\$10.25	\$0.78	99%	0.44	\$9.47
BXB	BXB SSL	SSL	UBS Share Builder	\$6.2511	No Cap	8/06/2018	\$10.25	\$4.17	61%	0.99	\$6.08
BXB	BXB SSY	SSY	UBS Share Builder	\$10.505	No Cap	2/05/2018	\$10.25	\$0.57	102%	0.46	\$9.68
CBA	CBAISI	ISI	UBS Dividend Builder	\$44.1422	No Cap	8/06/2018	\$78.97	\$35.97	56%	1.00	\$43.00
CBA	CBAISK	ISK	UBS Dividend Builder	\$46.1535	No Cap	8/06/2018	\$78.97	\$34.02	58%	1.00	\$44.95
CBA	CBAISN	ISN	UBS Dividend Builder	\$75.8205	No Cap	27/03/2018	\$78.97	\$6.37	96%	0.59	\$72.60
CBA	CBAISR	ISR	UBS Dividend Builder	\$86.20	No Cap	28/03/2018	\$78.97	\$3.17	109%	0.10	\$75.80
CBA	CBAISS	ISS	UBS Dividend Builder	\$82.10	No Cap	28/03/2018	\$78.97	\$3.83	104%	0.26	\$75.14
CBA	CBAIST	IST	UBS Dividend Builder	\$77.40	No Cap	28/03/2018	\$78.97	\$5.63	98%	0.51	\$73.34
CBA	CBAISU	ISU	UBS Dividend Builder	\$77.85	No Cap	28/09/2018	\$78.97	\$10.07	99%	0.45	\$68.90
CBA	CBASSA	SSA	UBS Share Builder	\$40.2673	No Cap	8/06/2018	\$78.97	\$39.73	51%	1.00	\$39.24
CBA	CBASSE	SSE	UBS Share Builder	\$47.4502	No Cap	8/06/2018	\$78.97	\$32.75	60%	1.00	\$46.22
CBA	CBASSI	SSI	Market Growth Instalment	\$83.808	\$98.50	29/06/2018	\$78.97	\$3.89	106%	0.34	\$75.08
CBA	CBASSJ	SSJ	Market Growth Instalment	\$83.827	\$98.50	29/06/2018	\$78.97	\$3.42	106%	0.34	\$75.55
CBA	CBASSL	SSL	UBS Share Builder	\$42.1755	No Cap	8/06/2018	\$78.97	\$37.88	53%	1.00	\$41.09
CBA	CBASSY	SSY	UBS Share Builder	\$88.40	No Cap	2/05/2018	\$78.97	\$1.72	112%	0.14	\$77.25
CBA	CBASSZ	SSZ	UBS Share Builder	\$43.3414	No Cap	8/06/2018	\$78.97	\$36.78	55%	1.00	\$42.19
CCL	CCLISI	ISI	UBS Dividend Builder	\$5.0496	No Cap	8/06/2018	\$8.28	\$3.37	61%	1.00	\$4.91
CCL	CCLISK	ISK	UBS Dividend Builder	\$5.1917	No Cap	8/06/2018	\$8.28	\$3.23	63%	1.00	\$5.05
CCL	CCLSSA	SSA	UBS Share Builder	\$4.7175	No Cap	8/06/2018	\$8.28	\$3.69	57%	1.00	\$4.59
CCL	CCL SSE	SSE	UBS Share Builder	\$5.4059	No Cap	8/06/2018	\$8.28	\$3.02	65%	1.00	\$5.26
CCL	CCL SSZ	SSZ	UBS Share Builder	\$5.2715	No Cap	8/06/2018	\$8.28	\$3.15	64%	1.00	\$5.13



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8-Dec-17

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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				
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
CGF	CGFISK	ISK	UBS Dividend Builder	\$5.3972	No Cap	8/06/2018	\$14.02	\$8.77	38%	1.00	\$5.25
CGF	CGFSSC	SSC	UBS Share Builder	\$3.9428	No Cap	8/06/2018	\$14.02	\$10.18	28%	1.00	\$3.84
CGF	CGFSSE	SSE	UBS Share Builder	\$5.6651	No Cap	8/06/2018	\$14.02	\$8.50	40%	1.00	\$5.52
CLW	CLWISO	ISO	UBS Dividend Builder	\$2.5409	No Cap	8/06/2018	\$4.33	\$1.86	59%	1.00	\$2.47
CLW	CLWISP	ISP	UBS Dividend Builder	\$3.2102	No Cap	8/06/2018	\$4.33	\$1.21	74%	0.97	\$3.12
COH	COHSSZ	SSZ	UBS Share Builder	\$61.6414	No Cap	8/06/2018	\$181.89	\$121.88	34%	1.00	\$60.01
CPU	CPUIISK	ISK	UBS Dividend Builder	\$6.2392	No Cap	8/06/2018	\$16.35	\$10.27	38%	1.00	\$6.08
CPU	CPUISSC	SSE	UBS Share Builder	\$6.5376	No Cap	8/06/2018	\$16.35	\$9.98	40%	1.00	\$6.37
CSL	CSLISI	ISI	UBS Dividend Builder	\$42.9038	No Cap	8/06/2018	\$142.15	\$100.34	30%	1.00	\$41.81
CSL	CSLISK	ISK	UBS Dividend Builder	\$67.4694	No Cap	8/06/2018	\$142.15	\$76.40	47%	1.00	\$65.75
CSL	CSLISN	ISN	UBS Dividend Builder	\$107.121	No Cap	27/03/2018	\$142.15	\$36.48	75%	0.98	\$105.67
CSL	CSLISS	ISS	UBS Dividend Builder	\$141.40	No Cap	28/03/2018	\$142.15	\$8.65	99%	0.53	\$133.50
CSL	CSLIST	IST	UBS Dividend Builder	\$128.25	No Cap	28/03/2018	\$142.15	\$17.55	90%	0.81	\$124.60
CSL	CSLISSU	ISU	UBS Dividend Builder	\$138.80	No Cap	28/09/2018	\$142.15	\$17.22	98%	0.58	\$124.93
CSL	CSLSSA	SSA	UBS Share Builder	\$46.7012	No Cap	8/06/2018	\$142.15	\$96.64	33%	1.00	\$45.51
CSL	CSLSSC	SSE	UBS Share Builder	\$71.8407	No Cap	8/06/2018	\$142.15	\$72.14	51%	1.00	\$70.01
CSL	CSLSSI	SSI	Market Growth Instalment	\$141.6793	\$168.96	29/06/2018	\$142.15	\$11.07	100%	0.44	\$131.08
CSL	CSLSSJ	SSJ	Market Growth Instalment	\$141.6623	\$168.96	29/06/2018	\$142.15	\$10.29	100%	0.44	\$131.86
CSL	CSLSSL	SSL	UBS Share Builder	\$56.1635	No Cap	8/06/2018	\$142.15	\$87.42	40%	1.00	\$54.73
CSL	CSLSSY	SSY	UBS Share Builder	\$138.2847	No Cap	2/05/2018	\$142.15	\$11.53	97%	0.62	\$130.62
CSL	CSLSSZ	SSZ	UBS Share Builder	\$62.4282	No Cap	8/06/2018	\$142.15	\$81.38	44%	1.00	\$60.77
CWN	CWNISI	ISI	UBS Dividend Builder	\$7.27	No Cap	8/06/2018	\$12.35	\$5.28	59%	0.99	\$7.07
CWN	CWNISK	ISK	UBS Dividend Builder	\$6.2037	No Cap	8/06/2018	\$12.35	\$6.31	50%	1.00	\$6.04
CWN	CWNSSA	SSA	UBS Share Builder	\$7.4872	No Cap	8/06/2018	\$12.35	\$5.07	61%	0.99	\$7.28
CWN	CWNSSC	SSE	UBS Share Builder	\$6.122	No Cap	8/06/2018	\$12.35	\$6.39	50%	1.00	\$5.96
CWN	CWNSSY	SSY	UBS Share Builder	\$12.90	No Cap	2/05/2018	\$12.35	\$0.59	104%	0.40	\$11.76
DXS	DXSISK	ISK	UBS Dividend Builder	\$5.0229	No Cap	8/06/2018	\$10.37	\$5.48	48%	1.00	\$4.89
DXS	DXSSSE	SSE	UBS Share Builder	\$5.3463	No Cap	8/06/2018	\$10.37	\$5.17	52%	1.00	\$5.20
FMG	FMGISJ	ISJ	UBS Dividend Builder	\$1.3541	No Cap	8/06/2018	\$4.57	\$3.26	30%	1.00	\$1.31
FMG	FMGISK	ISK	UBS Dividend Builder	\$1.7801	No Cap	8/06/2018	\$4.57	\$2.84	39%	1.00	\$1.73
FMG	FMGSSC	SSE	UBS Share Builder	\$1.4399	No Cap	8/06/2018	\$4.57	\$3.17	32%	1.00	\$1.40
GMG	GMGSSJ	SSJ	Market Growth Instalment	\$8.4483	\$9.84	29/06/2018	\$8.64	\$0.68	98%	0.49	\$7.96
GPT	GPTISK	ISK	UBS Dividend Builder	\$3.1793	No Cap	8/06/2018	\$5.40	\$3.19	59%	1.00	\$3.09
GPT	GPTSSA	SSA	UBS Share Builder	\$2.0455	No Cap	8/06/2018	\$5.40	\$3.41	38%	1.00	\$1.99
GPT	GPTSSC	SSE	UBS Share Builder	\$3.2365	No Cap	8/06/2018	\$5.40	\$2.25	60%	1.00	\$3.15
IAG	IAGISI	ISI	UBS Dividend Builder	\$3.4434	No Cap	8/06/2018	\$7.14	\$3.79	48%	1.00	\$3.35
IAG	IAGISK	ISK	UBS Dividend Builder	\$3.4426	No Cap	8/06/2018	\$7.14	\$3.79	48%	1.00	\$3.35
IAG	IAGSSA	SSA	UBS Share Builder	\$3.3272	No Cap	8/06/2018	\$7.14	\$3.90	47%	1.00	\$3.24
IAG	IAGSSC	SSE	UBS Share Builder	\$3.611	No Cap	8/06/2018	\$7.14	\$3.63	51%	1.00	\$3.51
IAG	IAGSSJ	SSJ	Market Growth Instalment	\$6.6113	\$7.86	29/06/2018	\$7.14	\$0.76	93%	0.52	\$6.38
IAG	IAGSSZ	SSZ	UBS Share Builder	\$3.1491	No Cap	8/06/2018	\$7.14	\$4.08	44%	1.00	\$3.06
IVV	IVVISJ	ISJ	UBS Dividend Builder	\$163.5775	No Cap	8/06/2018	\$352.08	\$193.08	46%	1.00	\$159.00
LLC	LLCISI	ISI	UBS Dividend Builder	\$8.9848	No Cap	8/06/2018	\$15.99	\$7.25	56%	0.99	\$8.74
LLC	LLCISK	ISK	UBS Dividend Builder	\$7.8436	No Cap	8/06/2018	\$15.99	\$8.35	49%	1.00	\$7.64
LLC	LLCSSC	SSE	UBS Share Builder	\$8.0218	No Cap	8/06/2018	\$15.99	\$8.18	50%	1.00	\$7.81
MFG	MFGISJ	ISJ	UBS Dividend Builder	\$9.6079	No Cap	8/06/2018	\$26.85	\$17.53	36%	1.00	\$9.32
MFG	MFGISK	ISK	UBS Dividend Builder	\$14.0779	No Cap	8/06/2018	\$26.85	\$13.16	52%	0.99	\$13.69
MFG	MFGSSC	SSE	UBS Share Builder	\$15.1096	No Cap	8/06/2018	\$26.85	\$12.16	56%	0.99	\$14.69
MGR	MGRISK	ISK	UBS Dividend Builder	\$1.1104	No Cap	8/06/2018	\$2.47	\$1.39	45%	1.00	\$1.08
MGR	MGRSSC	SSE	UBS Share Builder	\$1.1605	No Cap	8/06/2018	\$2.47	\$1.34	47%	1.00	\$1.13
MPL	MPLISI	ISI	UBS Dividend Builder	\$1.2913	No Cap	8/06/2018	\$3.26	\$2.01	40%	1.00	\$1.25
MPL	MPLISK	ISK	UBS Dividend Builder	\$1.8764	No Cap	8/06/2018	\$3.26	\$1.44	58%	0.99	\$1.82
MPL	MPLSSA	SSA	UBS Share Builder	\$1.2624	No Cap	8/06/2018	\$3.26	\$2.04	39%	1.00	\$1.22
MPL	MPLSSC	SSE	UBS Share Builder	\$1.9709	No Cap	8/06/2018	\$3.26	\$1.35	60%	0.99	\$1.91
MQG	MQGISI	ISI	UBS Dividend Builder	\$33.2987	No Cap	8/06/2018	\$96.79	\$64.34	34%	1.00	\$32.45
MQG	MQGISK	ISK	UBS Dividend Builder	\$42.6178	No Cap	8/06/2018	\$96.79	\$55.26	44%	1.00	\$41.53
MQG	MQGISS	ISS	UBS Dividend Builder	\$88.65	No Cap	30/05/2018	\$96.79	\$12.90	92%	0.69	\$83.89
MQG	MQGIST	IST	UBS Dividend Builder	\$87.85	No Cap	30/05/2018	\$96.79	\$13.49	91%	0.71	\$83.30
MQG	MQGISU	ISU	UBS Dividend Builder	\$98.70	No Cap	30/05/2018	\$96.79	\$7.36	102%	0.38	\$89.43
MQG	MQGSSA	SSA	UBS Share Builder	\$25.059	No Cap	8/06/2018	\$96.79	\$72.37	26%	1.00	\$24.42
MQG	MQGSSC	SSE	UBS Share Builder	\$42.7653	No Cap	8/06/2018	\$96.79	\$55.12	44%	1.00	\$41.67
MQG	MQGSSI	SSI	Market Growth Instalment	\$91.21	\$106.21	29/06/2018	\$96.79	\$9.85	94%	0.49	\$86.94
MQG	MQGSSJ	SSJ	Market Growth Instalment	\$91.21	\$106.21	29/06/2018	\$96.79	\$9.34	94%	0.49	\$87.45
MQG	MQGSSL	SSL	UBS Share Builder	\$43.7666	No Cap	8/06/2018	\$96.79	\$54.14	45%	1.00	\$42.65
MQG	MQGSSY	SSY	UBS Share Builder	\$92.55	No Cap	2/05/2018	\$96.79	\$8.61	96%	0.68	\$88.18
MQG	MQGSSZ	SSZ	UBS Share Builder	\$36.2279	No Cap	8/06/2018	\$96.79	\$61.52	37%	1.00	\$35.27
NAB	NABISI	ISI	UBS Dividend Builder	\$18.0868	No Cap	8/06/2018	\$29.68	\$12.07	61%	0.99	\$17.61
NAB	NABISK	ISK	UBS Dividend Builder	\$16.0143	No Cap	8/06/2018	\$29.68	\$14.08	54%	1.00	\$15.60
NAB	NABISS	ISS	UBS Dividend Builder	\$29.15	No Cap	30/05/2018	\$29.68	\$2.75	98%	0.49	\$26.93
NAB	NABIST	IST	UBS Dividend Builder	\$30.65	No Cap	30/05/2018	\$29.68	\$2.16	103%	0.33	\$27.52
NAB	NABISU	ISU	UBS Dividend Builder	\$32.70	No Cap	30/05/2018	\$29.68	\$1.69	110%	0.14	\$27.99
NAB	NABSSA	SSA	UBS Share Builder	\$14.443	No Cap	8/06/2018	\$29.68	\$15.61	49%	1.00	\$14.07
NAB	NABSSC	SSE	UBS Share Builder	\$16.2992	No Cap	8/06/2018	\$29.68	\$13.80	55%	1.00	\$15.88
NAB	NABSSI	SSI	Market Growth Instalment	\$30.041	\$34.98	29/06/2018	\$29.68	\$2.05	101%	0.46	\$27.63
NAB	NABSSJ	SSJ	Market Growth Instalment	\$30.041	\$34.98	29/06/2018	\$29.68	\$1.88	101%	0.46	\$27.80
NAB	NABSSL	SSL	UBS Share Builder	\$15.167	No Cap	8/06/2018	\$29.68	\$14.90	51%	1.00	\$14.78
NAB	NABSSY	SSY	UBS Share Builder	\$33.47	No Cap	2/05/2018	\$29.68	\$0.60	113%	0.13	\$29.08



# Summary List of Instalment Warrants

8-Dec-17

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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				
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
NAB	NABSSZ	SSZ	UBS Share Builder	\$13.4682	No Cap	8/06/2018	\$29.68	\$16.57	45%	1.00	\$13.11
NCM	NCMISK	ISK	UBS Dividend Builder	\$11.326	No Cap	8/06/2018	\$23.05	\$12.02	49%	1.00	\$11.03
NCM	NCMSSSE	SSE	UBS Share Builder	\$12.1502	No Cap	8/06/2018	\$23.05	\$11.22	53%	1.00	\$11.83
NCM	NCMSSJ	SSJ	Market Growth Instalment	\$21.1752	\$25.19	29/06/2018	\$23.05	\$2.41	92%	0.38	\$20.64
NUF	NUFSSA	SSA	UBS Share Builder	\$2.5438	No Cap	8/06/2018	\$8.69	\$6.22	29%	1.00	\$2.47
ORG	ORGISK	ISK	UBS Dividend Builder	\$3.3431	No Cap	8/06/2018	\$9.01	\$5.76	37%	1.00	\$3.25
ORG	ORGSSSE	SSE	UBS Share Builder	\$3.7248	No Cap	8/06/2018	\$9.01	\$5.39	41%	1.00	\$3.62
ORI	ORISK	ISK	UBS Dividend Builder	\$8.1441	No Cap	8/06/2018	\$18.27	\$10.34	45%	1.00	\$7.93
ORI	ORISSA	SSA	UBS Share Builder	\$11.6965	No Cap	8/06/2018	\$18.27	\$6.88	64%	1.00	\$11.39
ORI	ORISSE	SSE	UBS Share Builder	\$8.6886	No Cap	8/06/2018	\$18.27	\$9.81	48%	1.00	\$8.46
PRY	PRYISI	ISI	UBS Dividend Builder	\$2.5349	No Cap	8/06/2018	\$3.68	\$1.24	69%	0.94	\$2.44
PRY	PRYISK	ISK	UBS Dividend Builder	\$2.2279	No Cap	8/06/2018	\$3.68	\$1.52	61%	0.98	\$2.16
PRY	PRYSSSE	SSE	UBS Share Builder	\$2.3764	No Cap	8/06/2018	\$3.68	\$1.38	65%	0.97	\$2.30
QAN	QANISK	ISK	UBS Dividend Builder	\$1.7976	No Cap	8/06/2018	\$5.34	\$3.59	34%	1.00	\$1.75
QAN	QANSSE	SSE	UBS Share Builder	\$1.7912	No Cap	8/06/2018	\$5.34	\$3.60	34%	1.00	\$1.74
QBE	QBEISI	ISI	UBS Dividend Builder	\$6.4865	No Cap	8/06/2018	\$10.66	\$4.35	61%	0.99	\$6.31
QBE	QBEISK	ISK	UBS Dividend Builder	\$7.2163	No Cap	8/06/2018	\$10.66	\$3.66	68%	0.97	\$7.00
QBE	QBEISR	ISR	UBS Dividend Builder	\$12.85	No Cap	28/03/2018	\$10.66	\$0.33	121%	0.06	\$10.33
QBE	QBEISS	ISS	UBS Dividend Builder	\$11.70	No Cap	28/03/2018	\$10.66	\$0.45	110%	0.23	\$10.21
QBE	QBEIST	IST	UBS Dividend Builder	\$10.65	No Cap	28/03/2018	\$10.66	\$0.80	100%	0.49	\$9.86
QBE	QBEISU	ISU	UBS Dividend Builder	\$10.70	No Cap	28/09/2018	\$10.66	\$1.46	100%	0.50	\$9.20
QBE	QBESSA	SSA	UBS Share Builder	\$6.3462	No Cap	8/06/2018	\$10.66	\$4.49	60%	0.99	\$6.17
QBE	QBESSE	SSE	UBS Share Builder	\$7.5029	No Cap	8/06/2018	\$10.66	\$3.39	70%	0.97	\$7.27
QBE	QBESSI	SSI	Market Growth Instalment	\$12.1105	\$14.59	29/06/2018	\$10.66	\$0.52	114%	0.25	\$10.14
QBE	QBESSJ	SSJ	Market Growth Instalment	\$12.1295	\$15.30	29/06/2018	\$10.66	\$0.46	114%	0.26	\$10.20
QBE	QBESSL	SSL	UBS Share Builder	\$7.7185	No Cap	8/06/2018	\$10.66	\$3.19	72%	0.95	\$7.47
QBE	QBESSY	SSY	UBS Share Builder	\$13.28	No Cap	2/05/2018	\$10.66	\$0.23	125%	0.07	\$10.43
QBE	QBESSZ	SSZ	UBS Share Builder	\$6.602	No Cap	8/06/2018	\$10.66	\$4.25	62%	0.99	\$6.41
RHC	RHCISI	ISI	UBS Dividend Builder	\$28.189	No Cap	8/06/2018	\$69.86	\$42.39	40%	1.00	\$27.47
RHC	RHCISK	ISK	UBS Dividend Builder	\$41.8946	No Cap	8/06/2018	\$69.86	\$29.06	60%	1.00	\$40.80
RHC	RHCSSA	SSA	UBS Share Builder	\$30.5982	No Cap	8/06/2018	\$69.86	\$40.05	44%	1.00	\$29.81
RHC	RHCSSSE	SSE	UBS Share Builder	\$44.7568	No Cap	8/06/2018	\$69.86	\$26.29	64%	0.99	\$43.57
RIO	RIOISK	ISK	UBS Dividend Builder	\$26.4998	No Cap	8/06/2018	\$69.46	\$43.64	38%	1.00	\$25.82
RIO	RIOISR	ISR	UBS Dividend Builder	\$60.40	No Cap	28/03/2018	\$69.46	\$11.30	87%	0.79	\$58.16
RIO	RIOISS	ISS	UBS Dividend Builder	\$59.10	No Cap	28/03/2018	\$69.46	\$12.33	85%	0.82	\$57.13
RIO	RIOIST	IST	UBS Dividend Builder	\$67.15	No Cap	28/03/2018	\$69.46	\$6.84	97%	0.56	\$62.62
RIO	RIOISU	ISU	UBS Dividend Builder	\$69.60	No Cap	28/09/2018	\$69.46	\$10.52	100%	0.47	\$58.94
RIO	RIOSSA	SSA	UBS Share Builder	\$40.7149	No Cap	8/06/2018	\$69.46	\$29.86	59%	0.99	\$39.60
RIO	RIOSSSE	SSE	UBS Share Builder	\$26.4937	No Cap	8/06/2018	\$69.46	\$43.65	38%	1.00	\$25.81
RIO	RIOSSI	SSI	Market Growth Instalment	\$61.2158	\$75.41	29/06/2018	\$69.46	\$9.67	88%	0.44	\$59.79
RIO	RIOSSJ	SSJ	Market Growth Instalment	\$61.1898	\$77.81	29/06/2018	\$69.46	\$9.97	88%	0.50	\$59.49
RIO	RIOSSL	SSL	UBS Share Builder	\$33.4888	No Cap	8/06/2018	\$69.46	\$36.84	48%	1.00	\$32.62
RIO	RIOSSS	SSS	Rolling Self Funding Instalment	\$32.6973	No Cap	22/06/2018	\$69.46	\$37.65	47%	1.00	\$31.81
RIO	RIOSSY	SSY	UBS Share Builder	\$61.5228	No Cap	2/05/2018	\$69.46	\$10.73	89%	0.78	\$58.73
RIO	RIOSSZ	SSZ	UBS Share Builder	\$25.9198	No Cap	8/06/2018	\$69.46	\$44.23	37%	1.00	\$25.23
S32	S32ISJ	ISJ	UBS Dividend Builder	\$1.6583	No Cap	8/06/2018	\$3.22	\$1.61	52%	0.99	\$1.61
S32	S32ISK	ISK	UBS Dividend Builder	\$0.9315	No Cap	8/06/2018	\$3.22	\$2.32	29%	1.00	\$0.90
S32	S32SSE	SSE	UBS Share Builder	\$0.9149	No Cap	8/06/2018	\$3.22	\$2.33	28%	1.00	\$0.89
S32	S32SSJ	SSJ	Market Growth Instalment	\$2.6327	\$3.16	29/06/2018	\$3.22	\$0.44	82%	0.27	\$2.78
SCG	SCGISK	ISK	UBS Dividend Builder	\$2.7164	No Cap	8/06/2018	\$4.23	\$1.59	64%	0.99	\$2.64
SCG	SCGSSA	SSA	UBS Share Builder	\$1.6892	No Cap	8/06/2018	\$4.23	\$2.59	40%	1.00	\$1.64
SCG	SCGSSSE	SSE	UBS Share Builder	\$2.8752	No Cap	8/06/2018	\$4.23	\$1.44	68%	0.98	\$2.79
SCG	SCGSSJ	SSJ	Market Growth Instalment	\$4.2547	\$4.97	29/06/2018	\$4.23	\$0.29	101%	0.45	\$3.94
SCG	SCGSSL	SSL	UBS Share Builder	\$2.2464	No Cap	8/06/2018	\$4.23	\$2.05	53%	1.00	\$2.18
SGP	SGPISK	ISK	UBS Dividend Builder	\$2.6489	No Cap	8/06/2018	\$4.72	\$2.14	56%	1.00	\$2.58
SGP	SGPSSSE	SSE	UBS Share Builder	\$2.7916	No Cap	8/06/2018	\$4.72	\$2.01	59%	1.00	\$2.71
SHL	SHLISK	ISK	UBS Dividend Builder	\$12.6934	No Cap	8/06/2018	\$22.71	\$10.35	56%	1.00	\$12.36
SHL	SHLSSSE	SSE	UBS Share Builder	\$13.3544	No Cap	8/06/2018	\$22.71	\$9.70	59%	1.00	\$13.01
SHL	SHLSSZ	SSZ	UBS Share Builder	\$10.5714	No Cap	8/06/2018	\$22.71	\$12.42	47%	1.00	\$10.29
STO	STOISK	ISK	UBS Dividend Builder	\$2.8213	No Cap	8/06/2018	\$4.96	\$2.22	57%	1.00	\$2.74
STO	STOSSSE	SSE	UBS Share Builder	\$2.9974	No Cap	8/06/2018	\$4.96	\$2.04	60%	1.00	\$2.92
STO	STOSSZ	SSZ	UBS Share Builder	\$3.0332	No Cap	8/06/2018	\$4.96	\$2.01	61%	1.00	\$2.95
STW	STWISI	ISI	UBS Dividend Builder	\$29.0656	No Cap	8/06/2018	\$56.25	\$27.95	52%	1.00	\$28.30
STW	STWISK	ISK	UBS Dividend Builder	\$29.8559	No Cap	8/06/2018	\$56.25	\$27.19	53%	0.99	\$29.06
STW	STWSSSE	SSE	UBS Share Builder	\$30.9474	No Cap	8/06/2018	\$56.25	\$26.12	55%	0.99	\$30.13
STW	STWSSI	SSI	Market Growth Instalment	\$55.3283	\$64.79	29/06/2018	\$56.25	\$4.99	98%	0.57	\$51.26
STW	STWSSJ	SSJ	Market Growth Instalment	\$55.3283	\$64.79	29/06/2018	\$56.25	\$3.88	98%	0.57	\$52.37
STW	STWSSL	SSL	UBS Share Builder	\$28.3877	No Cap	8/06/2018	\$56.25	\$28.60	50%	1.00	\$27.65
STW	STWSSZ	SSZ	UBS Share Builder	\$27.5674	No Cap	8/06/2018	\$56.25	\$29.43	49%	1.00	\$26.82
SUN	SUNISK	ISK	UBS Dividend Builder	\$7.4082	No Cap	8/06/2018	\$14.32	\$7.11	52%	1.00	\$7.21
SUN	SUNSSA	SSA	UBS Share Builder	\$7.6415	No Cap	8/06/2018	\$14.32	\$6.88	53%	1.00	\$7.44
SUN	SUNSSSE	SSE	UBS Share Builder	\$7.8574	No Cap	8/06/2018	\$14.32	\$6.67	55%	1.00	\$7.65
SUN	SUNSSJ	SSJ	Market Growth Instalment	\$15.012	\$17.63	29/06/2018	\$14.32	\$0.73	105%	0.37	\$13.59
SUN	SUNSSL	SSL	UBS Share Builder	\$7.1779	No Cap	8/06/2018	\$14.32	\$7.33	50%	1.00	\$6.99
SUN	SUNSSZ	SSZ	UBS Share Builder	\$6.7885	No Cap	8/06/2018	\$14.32	\$7.72	47%	1.00	\$6.60
SYD	SYDISK	ISK	UBS Dividend Builder	\$4.2316	No Cap	8/06/2018	\$7.30	\$3.18	58%	1.00	\$4.12
SYD	SYDSSA	SSA	UBS Share Builder	\$1.9851	No Cap	8/06/2018	\$7.30	\$5.37	27%	1.00	\$1.93



# Summary List of Instalment Warrants

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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				
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
SYD	SYDSSSE	SSE	UBS Share Builder	\$4.3769	No Cap	8/06/2018	\$7.30	\$3.04	60%	1.00	\$4.26
SYD	SYDSSJ	SSJ	Market Growth Instalment	\$7.8695	\$9.06	29/06/2018	\$7.30	\$0.31	108%	0.30	\$6.99
SYI	SYIISK	ISK	UBS Dividend Builder	\$15.6466	No Cap	8/06/2018	\$29.67	\$14.43	53%	1.00	\$15.24
SYI	SYISSA	SSA	UBS Share Builder	\$11.7919	No Cap	8/06/2018	\$29.67	\$18.18	40%	1.00	\$11.49
SYI	SYISSB	SSB	UBS Share Builder	\$15.3612	No Cap	8/06/2018	\$29.67	\$14.70	52%	1.00	\$14.97
SYI	SYISSE	SSE	UBS Share Builder	\$16.3954	No Cap	8/06/2018	\$29.67	\$13.70	55%	1.00	\$15.97
SYI	SYISSZ	SSZ	UBS Share Builder	\$15.9167	No Cap	8/06/2018	\$29.67	\$14.18	54%	1.00	\$15.49
TAH	TAHSSI	SSI	Market Growth Instalment	\$4.6173	\$5.40	29/06/2018	\$4.97	\$0.52	93%	0.46	\$4.45
TCL	TCLISK	ISK	UBS Dividend Builder	\$6.9808	No Cap	8/06/2018	\$12.44	\$5.64	56%	1.00	\$6.80
TCL	TCLSSA	SSA	UBS Share Builder	\$4.1048	No Cap	8/06/2018	\$12.44	\$8.45	33%	1.00	\$3.99
TCL	TCLSSE	SSE	UBS Share Builder	\$7.432	No Cap	8/06/2018	\$12.44	\$5.20	60%	1.00	\$7.24
TCL	TCLSSI	SSI	Market Growth Instalment	\$13.035	\$15.05	29/06/2018	\$12.44	\$0.69	105%	0.36	\$11.75
TCL	TCLSSJ	SSJ	Market Growth Instalment	\$13.035	\$15.05	29/06/2018	\$12.44	\$0.62	105%	0.36	\$11.82
TCL	TCLSSL	SSL	UBS Share Builder	\$5.6399	No Cap	8/06/2018	\$12.44	\$6.95	45%	1.00	\$5.49
TLS	TLISIS	ISI	UBS Dividend Builder	\$3.1986	No Cap	8/06/2018	\$3.65	\$0.60	88%	0.81	\$3.05
TLS	TLISIK	ISK	UBS Dividend Builder	\$3.3931	No Cap	8/06/2018	\$3.65	\$0.46	93%	0.69	\$3.19
TLS	TLISIN	ISN	UBS Dividend Builder	\$3.90	No Cap	27/03/2018	\$3.65	\$0.14	107%	0.20	\$3.51
TLS	TLISIR	ISR	UBS Dividend Builder	\$4.60	No Cap	28/03/2018	\$3.65	\$0.12	126%	0.00	\$3.53
TLS	TLISIS	ISS	UBS Dividend Builder	\$4.30	No Cap	28/03/2018	\$3.65	\$0.12	118%	0.02	\$3.53
TLS	TLISIT	IST	UBS Dividend Builder	\$3.90	No Cap	28/03/2018	\$3.65	\$0.15	107%	0.20	\$3.50
TLS	TLISIU	ISU	UBS Dividend Builder	\$3.50	No Cap	28/09/2018	\$3.65	\$0.50	96%	0.56	\$3.15
TLS	TLSSSA	SSA	UBS Share Builder	\$2.8215	No Cap	8/06/2018	\$3.65	\$0.92	77%	0.95	\$2.73
TLS	TLSSSE	SSE	UBS Share Builder	\$3.5394	No Cap	8/06/2018	\$3.65	\$0.34	97%	0.63	\$3.31
TLS	TLSSSI	SSI	Market Growth Instalment	\$4.4215	\$5.18	29/06/2018	\$3.65	\$0.10	121%	0.06	\$3.55
TLS	TLSSSJ	SSJ	Market Growth Instalment	\$4.4215	\$5.18	29/06/2018	\$3.65	\$0.08	121%	0.06	\$3.57
TLS	TLSSSL	SSL	UBS Share Builder	\$3.0865	No Cap	8/06/2018	\$3.65	\$0.68	85%	0.88	\$2.97
TLS	TLSSSU	SSU	Rolling Self Funding Instalment	\$1.576	No Cap	22/06/2018	\$3.65	\$2.12	43%	1.00	\$1.53
TLS	TLSSSY	SSY	UBS Share Builder	\$4.295	No Cap	2/05/2018	\$3.65	\$0.07	118%	0.06	\$3.58
TLS	TLSSSZ	SSZ	UBS Share Builder	\$3.1745	No Cap	8/06/2018	\$3.65	\$0.61	87%	0.85	\$3.04
VCX	VCXSSJ	SSJ	Market Growth Instalment	\$2.8972	\$3.26	29/06/2018	\$2.82	\$0.16	103%	0.41	\$2.66
WBC	WBCISI	ISI	UBS Dividend Builder	\$19.3111	No Cap	8/06/2018	\$31.38	\$12.58	62%	0.99	\$18.80
WBC	WBCISK	ISK	UBS Dividend Builder	\$18.0877	No Cap	8/06/2018	\$31.38	\$13.76	58%	1.00	\$17.62
WBC	WBCISS	ISS	UBS Dividend Builder	\$30.15	No Cap	30/05/2018	\$31.38	\$3.22	96%	0.57	\$28.16
WBC	WBCIST	IST	UBS Dividend Builder	\$32.10	No Cap	30/05/2018	\$31.38	\$2.32	102%	0.37	\$29.06
WBC	WBCISU	ISU	UBS Dividend Builder	\$33.00	No Cap	30/05/2018	\$31.38	\$1.98	105%	0.27	\$29.40
WBC	WBCSSA	SSA	UBS Share Builder	\$16.219	No Cap	8/06/2018	\$31.38	\$15.58	52%	1.00	\$15.80
WBC	WBCSSE	SSE	UBS Share Builder	\$18.3963	No Cap	8/06/2018	\$31.38	\$13.46	59%	1.00	\$17.92
WBC	WBCSSI	SSI	Market Growth Instalment	\$30.936	\$36.11	29/06/2018	\$31.38	\$2.55	99%	0.50	\$28.83
WBC	WBCSSJ	SSJ	Market Growth Instalment	\$30.936	\$36.11	29/06/2018	\$31.38	\$2.37	99%	0.50	\$29.01
WBC	WBCSSL	SSL	UBS Share Builder	\$15.6987	No Cap	8/06/2018	\$31.38	\$16.09	50%	1.00	\$15.29
WBC	WBCSSY	SSY	UBS Share Builder	\$34.62	No Cap	2/05/2018	\$31.38	\$0.74	110%	0.18	\$30.64
WBC	WBCSSZ	SSZ	UBS Share Builder	\$16.8949	No Cap	8/06/2018	\$31.38	\$14.94	54%	1.00	\$16.44
WES	WESISI	ISI	UBS Dividend Builder	\$23.3879	No Cap	8/06/2018	\$44.12	\$21.33	53%	1.00	\$22.79
WES	WESISK	ISK	UBS Dividend Builder	\$23.5549	No Cap	8/06/2018	\$44.12	\$21.17	53%	1.00	\$22.95
WES	WESISN	ISN	UBS Dividend Builder	\$44.9715	No Cap	27/03/2018	\$44.12	\$2.16	102%	0.33	\$41.96
WES	WESISR	ISR	UBS Dividend Builder	\$44.95	No Cap	28/03/2018	\$44.12	\$2.23	102%	0.33	\$41.89
WES	WESISS	ISS	UBS Dividend Builder	\$40.60	No Cap	28/03/2018	\$44.12	\$4.68	92%	0.76	\$39.44
WES	WESIST	IST	UBS Dividend Builder	\$42.00	No Cap	28/03/2018	\$44.12	\$3.70	95%	0.64	\$40.42
WES	WESISU	ISU	UBS Dividend Builder	\$41.80	No Cap	28/09/2018	\$44.12	\$6.25	95%	0.56	\$37.87
WES	WESSSA	SSA	UBS Share Builder	\$22.2453	No Cap	8/06/2018	\$44.12	\$22.45	50%	1.00	\$21.67
WES	WESSSE	SSE	UBS Share Builder	\$25.1422	No Cap	8/06/2018	\$44.12	\$19.62	57%	1.00	\$24.50
WES	WESSSI	SSI	Market Growth Instalment	\$41.47	\$48.70	29/06/2018	\$44.12	\$4.46	94%	0.56	\$39.66
WES	WESSSJ	SSJ	Market Growth Instalment	\$41.47	\$48.70	29/06/2018	\$44.12	\$4.22	94%	0.56	\$39.90
WES	WESSSL	SSL	UBS Share Builder	\$22.9434	No Cap	8/06/2018	\$44.12	\$21.77	52%	1.00	\$22.35
WES	WESSSY	SSY	UBS Share Builder	\$44.15	No Cap	2/05/2018	\$44.12	\$2.46	100%	0.53	\$41.66
WES	WESSSZ	SSZ	UBS Share Builder	\$25.1485	No Cap	8/06/2018	\$44.12	\$19.64	57%	1.00	\$24.48
WFD	WFDISK	ISK	UBS Dividend Builder	\$6.2492	No Cap	8/06/2018	\$8.48	\$2.43	74%	0.95	\$6.05



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8-Dec-17

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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				
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
WFD	WFDSSA	SSA	UBS Share Builder	\$4.2949	No Cap	8/06/2018	\$8.48	\$4.30	51%	1.00	\$4.18
WFD	WFDSSSE	SSE	UBS Share Builder	\$6.7794	No Cap	8/06/2018	\$8.48	\$1.93	80%	0.93	\$6.55
WFD	WFDSSJ	SSJ	Market Growth Instalment	\$8.3384	\$9.80	29/06/2018	\$8.48	\$0.65	98%	0.49	\$7.83
WFD	WFDSSL	SSL	UBS Share Builder	\$6.1529	No Cap	8/06/2018	\$8.48	\$2.51	73%	0.97	\$5.97
WFD	WFDSSZ	SSZ	UBS Share Builder	\$6.4184	No Cap	8/06/2018	\$8.48	\$2.27	76%	0.95	\$6.21
WOR	WORISK	ISK	UBS Dividend Builder	\$3.5682	No Cap	8/06/2018	\$14.56	\$11.09	25%	1.00	\$3.47
WOR	WORSSSE	SSE	UBS Share Builder	\$3.8335	No Cap	8/06/2018	\$14.56	\$10.83	26%	1.00	\$3.73
WOW	WOWISK	ISK	UBS Dividend Builder	\$12.796	No Cap	8/06/2018	\$26.87	\$14.40	48%	1.00	\$12.47
WOW	WOWISN	ISN	UBS Dividend Builder	\$23.6565	No Cap	27/03/2018	\$26.87	\$3.66	88%	0.88	\$23.21
WOW	WOWISR	ISR	UBS Dividend Builder	\$26.35	No Cap	28/03/2018	\$26.87	\$1.72	98%	0.55	\$25.15
WOW	WOWISS	ISS	UBS Dividend Builder	\$25.45	No Cap	28/03/2018	\$26.87	\$2.28	95%	0.69	\$24.59
WOW	WOWIST	IST	UBS Dividend Builder	\$26.05	No Cap	28/03/2018	\$26.87	\$1.90	97%	0.60	\$24.97
WOW	WOWISU	ISU	UBS Dividend Builder	\$25.75	No Cap	28/09/2018	\$26.87	\$4.63	96%	0.48	\$22.24
WOW	WOWSSSE	SSE	UBS Share Builder	\$13.8702	No Cap	8/06/2018	\$26.87	\$13.36	52%	1.00	\$13.51
WOW	WOWSSI	SSI	Market Growth Instalment	\$25.811	\$30.68	29/06/2018	\$26.87	\$2.42	96%	0.56	\$24.45
WOW	WOWSSJ	SSJ	Market Growth Instalment	\$25.811	\$30.68	29/06/2018	\$26.87	\$2.28	96%	0.56	\$24.59
WOW	WOWSSL	SSL	UBS Share Builder	\$17.1846	No Cap	8/06/2018	\$26.87	\$10.13	64%	1.00	\$16.74
WOW	WOWSSU	SSU	Rolling Self Funding Instalme	\$17.7762	No Cap	22/06/2018	\$26.87	\$9.58	66%	0.99	\$17.29
WOW	WOWSSY	SSY	UBS Share Builder	\$28.10	No Cap	2/05/2018	\$26.87	\$0.97	105%	0.35	\$25.90
WOW	WOWSSZ	SSZ	UBS Share Builder	\$13.6271	No Cap	8/06/2018	\$26.87	\$13.61	51%	1.00	\$13.26
WPL	WPLISI	ISI	UBS Dividend Builder	\$26.4072	No Cap	8/06/2018	\$31.46	\$6.14	84%	0.85	\$25.32
WPL	WPLISK	ISK	UBS Dividend Builder	\$16.1729	No Cap	8/06/2018	\$31.46	\$15.71	51%	1.00	\$15.75
WPL	WPLISR	ISR	UBS Dividend Builder	\$32.00	No Cap	28/03/2018	\$31.46	\$1.85	102%	0.40	\$29.61
WPL	WPLISS	ISS	UBS Dividend Builder	\$29.15	No Cap	28/03/2018	\$31.46	\$3.42	93%	0.71	\$28.04
WPL	WPLIST	IST	UBS Dividend Builder	\$29.60	No Cap	28/03/2018	\$31.46	\$3.12	94%	0.67	\$28.34
WPL	WPLISU	ISU	UBS Dividend Builder	\$30.80	No Cap	28/09/2018	\$31.46	\$4.22	98%	0.51	\$27.24
WPL	WPLSSA	SSA	UBS Share Builder	\$25.8756	No Cap	8/06/2018	\$31.46	\$6.52	82%	0.90	\$24.94
WPL	WPLSSE	SSE	UBS Share Builder	\$16.8032	No Cap	8/06/2018	\$31.46	\$15.09	53%	1.00	\$16.37
WPL	WPLSSJ	SSJ	Market Growth Instalment	\$30.0482	\$36.70	29/06/2018	\$31.46	\$3.00	96%	0.53	\$28.46
WPL	WPLSSL	SSL	UBS Share Builder	\$19.6299	No Cap	8/06/2018	\$31.46	\$12.35	62%	0.99	\$19.11
WPL	WPLSSY	SSY	UBS Share Builder	\$33.1305	No Cap	2/05/2018	\$31.46	\$1.38	105%	0.37	\$30.08

\* "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 08-Dec-17





# Summary List of Instalment Warrants

8-Dec-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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