



# Summary List of Instalment Warrants

17-Aug-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)
AGL	AGLISF	ISF	Capped Instalment	\$24.20	\$29.05	8/06/2017	\$24.58	\$1.19	98%	0.49	\$23.39
AGL	AGLISK	ISK	UBS Dividend Builder	\$10.7846	No Cap	8/06/2017	\$24.58	\$14.27	44%	1.00	\$10.31
AGL	AGLSSE	SSE	UBS Share Builder	\$11.8764	No Cap	8/06/2017	\$24.58	\$13.23	48%	1.00	\$11.35
AGL	AGLSSJ	SSJ	Market Growth Instalment	\$26.7765	\$31.14	23/06/2017	\$24.58	\$1.69	109%	0.29	\$22.89
AGL	AGLSSY	SSY	UBS Share Builder	\$28.55	No Cap	8/06/2017	\$24.58	\$1.32	116%	0.25	\$23.26
AMC	AMCISI	ISI	UBS Dividend Builder	\$6.4785	No Cap	8/06/2017	\$15.91	\$9.72	41%	1.00	\$6.19
AMC	AMCISK	ISK	UBS Dividend Builder	\$9.5463	No Cap	30/06/2017	\$15.91	\$6.81	60%	0.98	\$9.10
AMC	AMCSSA	SSA	UBS Share Builder	\$6.4684	No Cap	30/06/2017	\$15.91	\$9.73	41%	1.00	\$6.18
AMC	AMC SSE	SSE	UBS Share Builder	\$10.4897	No Cap	8/06/2017	\$15.91	\$5.92	66%	0.97	\$9.99
AMC	AMC SSJ	SSJ	Market Growth Instalment	\$16.9849	No Cap	8/06/2017	\$15.91	\$1.12	107%	0.32	\$14.79
AMC	AMC SSL	SSL	UBS Share Builder	\$7.8556	No Cap	8/06/2017	\$15.91	\$8.40	49%	1.00	\$7.51
AMP	AMPISI	ISI	UBS Dividend Builder	\$3.0883	No Cap	8/06/2017	\$5.11	\$2.18	60%	0.96	\$2.93
AMP	AMPISK	ISK	UBS Dividend Builder	\$3.3261	No Cap	8/06/2017	\$5.11	\$1.97	65%	0.94	\$3.14
AMP	AMPSSA	SSA	UBS Share Builder	\$2.9737	No Cap	8/06/2017	\$5.11	\$2.28	58%	0.99	\$2.83
AMP	AMP SSE	SSE	UBS Share Builder	\$3.7081	No Cap	8/06/2017	\$5.11	\$1.61	73%	0.93	\$3.50
AMP	AMP SSJ	SSJ	Market Growth Instalment	\$5.485	\$6.50	8/06/2017	\$5.11	\$0.40	107%	0.35	\$4.71
AMP	AMP SSL	SSL	UBS Share Builder	\$3.4599	No Cap	8/06/2017	\$5.11	\$1.83	68%	0.96	\$3.28
ANZ	ANZISF	ISF	Capped Instalment	\$30.15	\$36.15	8/06/2017	\$30.42	\$2.06	99%	0.45	\$28.36
ANZ	ANZISI	ISI	UBS Dividend Builder	\$19.449	No Cap	8/06/2017	\$30.42	\$11.98	64%	0.95	\$18.44
ANZ	ANZISK	ISK	UBS Dividend Builder	\$14.956	No Cap	8/06/2017	\$30.42	\$16.14	49%	0.99	\$14.28
ANZ	ANZISN	ISN	UBS Dividend Builder	\$28.0035	No Cap	8/06/2017	\$30.42	\$3.28	92%	0.73	\$27.14
ANZ	ANZISR	ISR	UBS Dividend Builder	\$32.35	No Cap	8/06/2017	\$30.42	\$1.42	106%	0.21	\$29.00
ANZ	ANZISS	ISS	UBS Dividend Builder	\$27.90	No Cap	30/06/2017	\$30.42	\$5.16	92%	0.63	\$25.26
ANZ	ANZSSA	SSA	UBS Share Builder	\$17.3814	No Cap	15/03/2017	\$30.42	\$13.84	57%	0.99	\$16.58
ANZ	ANZ SSE	SSE	UBS Share Builder	\$16.153	No Cap	23/06/2017	\$30.42	\$14.99	53%	0.99	\$15.43
ANZ	ANZ SSI	SSI	Market Growth Instalment	\$29.569	\$33.64	8/06/2017	\$30.42	\$3.29	97%	0.40	\$27.13
ANZ	ANZ SSJ	SSJ	Market Growth Instalment	\$29.569	\$33.64	8/06/2017	\$30.42	\$3.03	97%	0.40	\$27.39
ANZ	ANZ SSL	SSL	UBS Share Builder	\$15.8642	No Cap	22/05/2017	\$30.42	\$15.27	52%	0.99	\$15.15
ANZ	ANZ SSY	SSY	UBS Share Builder	\$32.95	No Cap	8/06/2017	\$30.42	\$1.84	108%	0.35	\$28.58
ANZ	ANZ SSZ	SSZ	UBS Share Builder	\$13.3515	No Cap	8/06/2017	\$30.42	\$17.68	44%	1.00	\$12.74
ASX	ASXISK	ISK	UBS Dividend Builder	\$25.5884	No Cap	30/06/2017	\$53.67	\$29.20	48%	1.00	\$24.47
ASX	ASX SSE	SSE	UBS Share Builder	\$28.0179	No Cap	23/06/2017	\$53.67	\$26.88	52%	1.00	\$26.79
AZJ	AZJISK	ISK	UBS Dividend Builder	\$2.6445	No Cap	8/06/2017	\$5.23	\$2.71	51%	0.99	\$2.52
AZJ	AZJ SSE	SSE	UBS Share Builder	\$2.8908	No Cap	23/06/2017	\$5.23	\$2.47	55%	0.99	\$2.76
BHP	BHPISF	ISF	Capped Instalment	\$26.85	\$32.50	30/11/2017	\$25.67	\$0.85	105%	0.20	\$24.82
BHP	BHPISK	ISK	UBS Dividend Builder	\$11.365	No Cap	8/06/2017	\$25.67	\$14.82	44%	0.99	\$10.85
BHP	BHPISM	ISM	UBS Dividend Builder	\$21.147	No Cap	8/06/2017	\$25.67	\$4.64	82%	0.96	\$21.03
BHP	BHPISN	ISN	UBS Dividend Builder	\$21.147	No Cap	30/06/2017	\$25.67	\$5.89	82%	0.78	\$19.78
BHP	BHPISR	ISR	UBS Dividend Builder	\$24.00	No Cap	22/05/2017	\$25.67	\$4.14	93%	0.60	\$21.53
BHP	BHPISS	ISS	UBS Dividend Builder	\$22.25	No Cap	8/06/2017	\$25.67	\$5.18	87%	0.72	\$20.49
BHP	BHP SSE	SSE	UBS Share Builder	\$11.8918	No Cap	30/06/2017	\$25.67	\$14.31	46%	1.00	\$11.36
BHP	BHP SSJ	SSJ	Market Growth Instalment	\$23.5774	\$29.20	8/06/2017	\$25.67	\$3.50	92%	0.41	\$22.17
BHP	BHP SSL	SSL	UBS Share Builder	\$18.5231	No Cap	8/06/2017	\$25.67	\$8.28	72%	0.91	\$17.39
BHP	BHP SSY	SSY	UBS Share Builder	\$24.90	No Cap	8/06/2017	\$25.67	\$3.43	97%	0.61	\$22.24
BHP	BHP SSZ	SSZ	UBS Share Builder	\$10.8425	No Cap	19/09/2017	\$25.67	\$15.32	42%	1.00	\$10.35
BLD	BLDISF	ISF	Capped Instalment	\$6.20	\$7.50	8/06/2017	\$6.89	\$0.74	90%	0.78	\$6.15
BLD	BLDISR	ISR	UBS Dividend Builder	\$5.90	No Cap	8/06/2017	\$6.89	\$1.41	86%	0.76	\$5.48
BLD	BLDISS	ISS	UBS Dividend Builder	\$6.95	No Cap	8/06/2017	\$6.89	\$0.81	101%	0.48	\$6.08
BXB	BXBISK	ISK	UBS Dividend Builder	\$7.7498	No Cap	8/06/2017	\$9.70	\$2.56	80%	0.82	\$7.14
BXB	BXBISR	ISR	UBS Dividend Builder	\$9.45	No Cap	8/06/2017	\$9.70	\$1.28	97%	0.55	\$8.42
BXB	BXBISS	ISS	UBS Dividend Builder	\$10.05	No Cap	8/06/2017	\$9.70	\$1.02	104%	0.42	\$8.68
BXB	BXBSSA	SSA	UBS Share Builder	\$5.8195	No Cap	15/09/2017	\$9.70	\$4.17	60%	0.97	\$5.53
BXB	BXB SSE	SSE	UBS Share Builder	\$8.368	No Cap	15/09/2017	\$9.70	\$2.05	86%	0.78	\$7.65
BXB	BXB SSJ	SSJ	Market Growth Instalment	\$10.3298	\$12.05	0/01/1900	\$9.70	\$0.76	106%	0.30	\$8.94
BXB	BXB SSL	SSL	UBS Share Builder	\$6.3961	No Cap	8/06/2017	\$9.70	\$3.65	66%	0.95	\$6.05
BXB	BXB SSY	SSY	UBS Share Builder	\$10.65	No Cap	0/01/1900	\$9.70	\$0.72	110%	0.37	\$8.98
CBA	CBAISF	ISF	Capped Instalment	\$84.80	\$101.75	8/06/2017	\$79.84	\$0.40	106%	0.12	\$79.44
CBA	CBAISI	ISI	UBS Dividend Builder	\$44.1422	No Cap	8/06/2017	\$79.84	\$37.74	55%	0.99	\$42.10
CBA	CBAISK	ISK	UBS Dividend Builder	\$46.1535	No Cap	23/06/2017	\$79.84	\$35.86	58%	0.98	\$43.98
CBA	CBAISM	ISM	UBS Dividend Builder	\$75.8205	No Cap	8/06/2017	\$79.84	\$4.80	95%	0.82	\$75.04
CBA	CBAISN	ISN	UBS Dividend Builder	\$75.8205	No Cap	8/06/2017	\$79.84	\$9.67	95%	0.62	\$70.17
CBA	CBAISR	ISR	UBS Dividend Builder	\$86.20	No Cap	8/06/2017	\$79.84	\$5.40	108%	0.27	\$74.44
CBA	CBAISS	ISS	UBS Dividend Builder	\$82.10	No Cap	22/05/2017	\$79.84	\$6.71	103%	0.41	\$73.13
CBA	CBASSA	SSA	UBS Share Builder	\$40.2673	No Cap	8/06/2017	\$79.84	\$41.36	50%	1.00	\$38.48
CBA	CBASSE	SSE	UBS Share Builder	\$47.4502	No Cap	8/06/2017	\$79.84	\$34.60	59%	0.98	\$45.24
CBA	CBASSI	SSI	Market Growth Instalment	\$83.808	\$98.50	8/06/2017	\$79.84	\$6.55	105%	0.38	\$73.29
CBA	CBASSJ	SSJ	Market Growth Instalment	\$83.827	\$98.50	8/06/2017	\$79.84	\$5.82	105%	0.38	\$74.02
CBA	CBASSL	SSL	UBS Share Builder	\$42.1755	No Cap	8/06/2017	\$79.84	\$39.56	53%	0.99	\$40.28
CBA	CBASSY	SSY	UBS Share Builder	\$88.40	No Cap	8/06/2017	\$79.84	\$4.09	111%	0.29	\$75.75
CBA	CBASSZ	SSZ	UBS Share Builder	\$43.3414	No Cap	15/03/2017	\$79.84	\$38.53	54%	0.99	\$41.31
CCL	CCLISI	ISI	UBS Dividend Builder	\$5.0496	No Cap	8/06/2017	\$8.52	\$3.71	59%	0.98	\$4.81
CCL	CCLISK	ISK	UBS Dividend Builder	\$5.1917	No Cap	8/06/2017	\$8.52	\$3.58	61%	0.97	\$4.94
CCL	CCLISSA	SSA	UBS Share Builder	\$4.9275	No Cap	22/05/2017	\$8.52	\$3.82	58%	0.99	\$4.70
CCL	CCL SSE	SSE	UBS Share Builder	\$5.6159	No Cap	8/06/2017	\$8.52	\$3.17	66%	0.97	\$5.35
CCL	CCL SSZ	SSZ	UBS Share Builder	\$5.4815	No Cap	8/06/2017	\$8.52	\$3.31	64%	0.98	\$5.21
CGF	CGFISK	ISK	UBS Dividend Builder	\$5.3972	No Cap	8/06/2017	\$12.00	\$6.85	45%	0.99	\$5.15
CGF	CGF SSC	SSC	UBS Share Builder	\$4.1178	No Cap	22/05/2017	\$12.00	\$8.07	34%	1.00	\$3.93



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17-Aug-17

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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)
CGF	CGFSSE	SSE	UBS Share Builder	\$5.8401	No Cap	8/06/2017	\$12.00	\$6.43	49%	0.99	\$5.57
CLW	CLWISO	ISO	UBS Dividend Builder	\$2.5508	No Cap	8/06/2017	\$4.16	\$1.73	61%	0.97	\$2.43
CLW	CLWISP	ISP	UBS Dividend Builder	\$3.2201	No Cap	8/06/2017	\$4.16	\$1.12	77%	0.90	\$3.04
COH	COHSSZ	SSZ	UBS Share Builder	\$63.0414	No Cap	8/06/2017	\$142.78	\$82.59	44%	1.00	\$60.19
CPU	CPUISK	ISK	UBS Dividend Builder	\$6.2392	No Cap	8/06/2017	\$13.97	\$8.01	45%	1.00	\$5.96
CPU	CPUSSE	SSE	UBS Share Builder	\$6.7276	No Cap	8/06/2017	\$13.97	\$7.54	48%	1.00	\$6.43
CSL	CSLISF	ISF	Capped Instalment	\$121.00	\$145.20	8/06/2017	\$125.27	\$7.32	97%	0.62	\$117.95
CSL	CSLISI	ISI	UBS Dividend Builder	\$42.9038	No Cap	8/06/2017	\$125.27	\$84.23	34%	1.00	\$41.04
CSL	CSLISK	ISK	UBS Dividend Builder	\$67.4694	No Cap	23/06/2017	\$125.27	\$60.80	54%	0.99	\$64.47
CSL	CSLISM	ISM	UBS Dividend Builder	\$107.121	No Cap	23/06/2017	\$125.27	\$18.69	86%	0.96	\$106.58
CSL	CSLISN	ISN	UBS Dividend Builder	\$107.121	No Cap	8/06/2017	\$125.27	\$23.64	86%	0.81	\$101.63
CSL	CSLISR	ISR	UBS Dividend Builder	\$124.30	No Cap	8/06/2017	\$125.27	\$8.50	99%	0.54	\$116.77
CSL	CSLISS	ISS	UBS Dividend Builder	\$141.40	No Cap	8/06/2017	\$125.27	\$7.46	113%	0.25	\$117.81
CSL	CSLSSA	SSA	UBS Share Builder	\$47.6165	No Cap	8/06/2017	\$125.27	\$79.72	38%	1.00	\$45.55
CSL	CSLSSS	SSE	UBS Share Builder	\$72.756	No Cap	30/06/2017	\$125.27	\$55.79	58%	0.99	\$69.48
CSL	CSLSSI	SSI	Market Growth Instalment	\$142.5946	\$168.96	8/06/2017	\$125.27	\$8.18	114%	0.24	\$117.09
CSL	CSLSSJ	SSJ	Market Growth Instalment	\$142.5776	\$168.96	8/06/2017	\$125.27	\$6.95	114%	0.24	\$118.32
CSL	CSLSSL	SSL	UBS Share Builder	\$57.0788	No Cap	30/06/2017	\$125.27	\$70.68	46%	1.00	\$54.59
CSL	CSLSSY	SSY	UBS Share Builder	\$139.20	No Cap	8/06/2017	\$125.27	\$7.70	111%	0.33	\$117.57
CSL	CSLSSZ	SSZ	UBS Share Builder	\$63.3435	No Cap	8/06/2017	\$125.27	\$64.81	51%	1.00	\$60.46
CWN	CWNISI	ISI	UBS Dividend Builder	\$7.27	No Cap	30/05/2017	\$11.64	\$4.75	62%	0.95	\$6.89
CWN	CWNISK	ISK	UBS Dividend Builder	\$6.2037	No Cap	15/09/2017	\$11.64	\$5.73	53%	0.98	\$5.91
CWN	CWNSSA	SSA	UBS Share Builder	\$7.7872	No Cap	30/05/2017	\$11.64	\$4.26	67%	0.96	\$7.38
CWN	CWNSSS	SSE	UBS Share Builder	\$6.422	No Cap	19/09/2017	\$11.64	\$5.51	55%	0.99	\$6.13
CWN	CWNSSY	SSY	UBS Share Builder	\$13.20	No Cap	8/06/2017	\$11.64	\$0.72	113%	0.30	\$10.92
DXS	DXSISK	ISK	UBS Dividend Builder	\$5.0229	No Cap	30/06/2017	\$9.58	\$4.79	52%	0.99	\$4.79
DXS	DXSSSE	SSE	UBS Share Builder	\$5.3463	No Cap	8/06/2017	\$9.58	\$4.48	56%	0.99	\$5.10
FMG	FMGISJ	ISJ	UBS Dividend Builder	\$1.3541	No Cap	30/06/2017	\$5.50	\$4.21	25%	1.00	\$1.29
FMG	FMGISK	ISK	UBS Dividend Builder	\$1.7801	No Cap	8/06/2017	\$5.50	\$3.82	32%	0.99	\$1.68
FMG	FMGSSS	SSE	UBS Share Builder	\$1.6899	No Cap	8/06/2017	\$5.50	\$3.89	31%	1.00	\$1.61
GMG	GMGSSJ	SSJ	Market Growth Instalment	\$8.4483	\$9.84	8/06/2017	\$8.44	\$0.74	100%	0.38	\$7.70
GPT	GPTISK	ISK	UBS Dividend Builder	\$3.1793	No Cap	8/06/2017	\$5.00	\$1.98	64%	0.97	\$3.02
GPT	GPTSSA	SSA	UBS Share Builder	\$2.0455	No Cap	8/06/2017	\$5.00	\$3.05	41%	1.00	\$1.95
GPT	GPTSSS	SSE	UBS Share Builder	\$3.2365	No Cap	8/06/2017	\$5.00	\$1.92	65%	0.97	\$3.08
HSO	HSOISF	ISF	Capped Instalment	\$2.35	\$2.85	19/06/2017	\$2.17	\$0.06	108%	0.12	\$2.11
IAG	IAGISF	ISF	Capped Instalment	\$5.95	\$7.20	8/06/2017	\$6.71	\$0.79	89%	0.85	\$5.92
IAG	IAGISI	ISI	UBS Dividend Builder	\$3.4434	No Cap	8/06/2017	\$6.71	\$3.43	51%	0.99	\$3.28
IAG	IAGISK	ISK	UBS Dividend Builder	\$3.4426	No Cap	8/06/2017	\$6.71	\$3.43	51%	0.99	\$3.28
IAG	IAGSSA	SSA	UBS Share Builder	\$3.5272	No Cap	30/03/2017	\$6.71	\$3.35	53%	0.99	\$3.36
IAG	IAGSSS	SSE	UBS Share Builder	\$3.811	No Cap	8/06/2017	\$6.71	\$3.08	57%	0.99	\$3.63
IAG	IAGSSJ	SSJ	Market Growth Instalment	\$6.8113	\$7.86	8/06/2017	\$6.71	\$0.60	102%	0.37	\$6.11
IAG	IAGSSZ	SSZ	UBS Share Builder	\$3.3491	No Cap	8/06/2017	\$6.71	\$3.52	50%	0.99	\$3.19
IPL	IPLISR	ISR	UBS Dividend Builder	\$3.80	No Cap	8/06/2017	\$3.43	\$0.17	111%	0.26	\$3.26
IVV	IVVISJ	ISJ	UBS Dividend Builder	\$163.5775	No Cap	8/06/2017	\$316.87	\$161.17	52%	1.00	\$155.70
LLC	LLCISF	ISF	Capped Instalment	\$14.90	\$17.90	0/01/1900	\$16.50	\$1.74	90%	0.80	\$14.76
LLC	LLCISI	ISI	UBS Dividend Builder	\$8.9848	No Cap	30/06/2017	\$16.50	\$7.95	54%	0.98	\$8.55
LLC	LLCISK	ISK	UBS Dividend Builder	\$7.8436	No Cap	8/06/2017	\$16.50	\$9.02	48%	0.99	\$7.48
LLC	LLCSSS	SSE	UBS Share Builder	\$8.3518	No Cap	8/06/2017	\$16.50	\$8.53	51%	0.99	\$7.97
MFG	MFGISJ	ISJ	UBS Dividend Builder	\$9.6079	No Cap	15/03/2017	\$25.05	\$15.94	38%	1.00	\$9.11
MFG	MFGISK	ISK	UBS Dividend Builder	\$14.0779	No Cap	8/06/2017	\$25.05	\$11.73	56%	0.96	\$13.32
MFG	MFGSSS	SSE	UBS Share Builder	\$15.1096	No Cap	15/09/2017	\$25.05	\$10.78	60%	0.95	\$14.27
MGR	MGRISK	ISK	UBS Dividend Builder	\$1.1104	No Cap	8/06/2017	\$2.25	\$1.19	49%	1.00	\$1.06
MGR	MGRSSS	SSE	UBS Share Builder	\$1.1605	No Cap	8/06/2017	\$2.25	\$1.15	52%	1.00	\$1.10
MPL	MPLISI	ISI	UBS Dividend Builder	\$1.2913	No Cap	8/06/2017	\$2.77	\$1.54	47%	0.99	\$1.23
MPL	MPLISK	ISK	UBS Dividend Builder	\$1.8764	No Cap	8/06/2017	\$2.77	\$1.01	68%	0.92	\$1.76
MPL	MPLSSA	SSA	UBS Share Builder	\$1.3299	No Cap	8/06/2017	\$2.77	\$1.50	48%	1.00	\$1.27
MPL	MPLSSS	SSE	UBS Share Builder	\$2.0384	No Cap	8/06/2017	\$2.77	\$0.86	74%	0.91	\$1.91
MQG	MQGISI	ISI	UBS Dividend Builder	\$33.2987	No Cap	19/06/2017	\$88.63	\$56.79	38%	1.00	\$31.84
MQG	MQGISK	ISK	UBS Dividend Builder	\$42.6178	No Cap	8/06/2017	\$88.63	\$47.94	48%	0.99	\$40.69
MQG	MQGISN	ISN	UBS Dividend Builder	\$85.2915	No Cap	8/06/2017	\$88.63	\$7.53	96%	0.59	\$81.10
MQG	MQGISS	ISS	UBS Dividend Builder	\$88.65	No Cap	8/06/2017	\$88.63	\$12.28	100%	0.45	\$76.35
MQG	MQGSSA	SSA	UBS Share Builder	\$27.109	No Cap	8/06/2017	\$88.63	\$62.70	31%	1.00	\$25.93
MQG	MQGSSS	SSE	UBS Share Builder	\$44.8153	No Cap	8/06/2017	\$88.63	\$45.81	51%	0.99	\$42.82
MQG	MQGSSI	SSI	Market Growth Instalment	\$93.26	\$106.21	8/06/2017	\$88.63	\$7.63	105%	0.33	\$81.00
MQG	MQGSSJ	SSJ	Market Growth Instalment	\$93.26	\$106.21	8/06/2017	\$88.63	\$6.82	105%	0.33	\$81.81
MQG	MQGSSL	SSL	UBS Share Builder	\$45.8166	No Cap	8/06/2017	\$88.63	\$44.86	52%	0.99	\$43.77
MQG	MQGSSY	SSY	UBS Share Builder	\$94.60	No Cap	30/06/2017	\$88.63	\$6.51	107%	0.41	\$82.12
MQG	MQGSSZ	SSZ	UBS Share Builder	\$38.2779	No Cap	30/06/2017	\$88.63	\$52.09	43%	1.00	\$36.54
NAB	NABISF	ISF	Capped Instalment	\$31.75	\$38.10	15/09/2017	\$31.32	\$1.95	101%	0.35	\$29.37
NAB	NABISI	ISI	UBS Dividend Builder	\$18.0868	No Cap	8/06/2017	\$31.32	\$14.10	58%	0.97	\$17.22
NAB	NABISK	ISK	UBS Dividend Builder	\$16.0143	No Cap	8/06/2017	\$31.32	\$16.04	51%	0.99	\$15.28
NAB	NABISN	ISN	UBS Dividend Builder	\$28.1632	No Cap	30/06/2017	\$31.32	\$3.94	90%	0.77	\$27.38
NAB	NABISR	ISR	UBS Dividend Builder	\$33.25	No Cap	8/06/2017	\$31.32	\$1.61	106%	0.20	\$29.71
NAB	NABISS	ISS	UBS Dividend Builder	\$29.15	No Cap	8/06/2017	\$31.32	\$5.19	93%	0.58	\$26.13
NAB	NABSSA	SSA	UBS Share Builder	\$15.433	No Cap	8/06/2017	\$31.32	\$16.57	49%	1.00	\$14.75
NAB	NABSSS	SSE	UBS Share Builder	\$17.2892	No Cap	8/06/2017	\$31.32	\$14.81	55%	0.99	\$16.51
NAB	NABSSI	SSI	Market Growth Instalment	\$31.031	\$34.98	8/06/2017	\$31.32	\$3.17	99%	0.39	\$28.15



# Summary List of Instalment Warrants

17-Aug-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)
NAB	NABSSJ	SSJ	Market Growth Instalment	\$31.031	\$34.98	8/06/2017	\$31.32	\$2.90	99%	0.39	\$28.42
NAB	NABSSL	SSL	UBS Share Builder	\$16.157	No Cap	30/05/2017	\$31.32	\$15.88	52%	1.00	\$15.44
NAB	NABSSY	SSY	UBS Share Builder	\$34.46	No Cap	15/09/2017	\$31.32	\$1.75	110%	0.31	\$29.57
NAB	NABSSZ	SSZ	UBS Share Builder	\$14.4582	No Cap	8/06/2017	\$31.32	\$17.52	46%	1.00	\$13.80
NCM	NCMISK	ISK	UBS Dividend Builder	\$11.326	No Cap	8/06/2017	\$21.37	\$10.64	53%	0.97	\$10.73
NCM	NCMSSJ	SSJ	Market Growth Instalment	\$21.2694	\$25.19	8/06/2017	\$21.37	\$2.04	100%	0.25	\$19.33
NCM	NCMSSS	SSS	UBS Share Builder	\$12.2444	No Cap	8/06/2017	\$21.37	\$9.80	57%	0.96	\$11.57
NUF	NUFSSA	SSA	UBS Share Builder	\$2.9798	No Cap	30/06/2017	\$8.88	\$6.03	34%	1.00	\$2.85
ORG	ORGISK	ISK	UBS Dividend Builder	\$3.3431	No Cap	30/06/2017	\$7.22	\$4.04	46%	0.98	\$3.18
ORG	ORGSSJ	SSJ	UBS Share Builder	\$3.7248	No Cap	8/06/2017	\$7.22	\$3.69	52%	0.98	\$3.53
ORI	ORISK	ISK	UBS Dividend Builder	\$8.1441	No Cap	30/06/2017	\$19.87	\$12.09	41%	1.00	\$7.78
ORI	ORISSA	SSA	UBS Share Builder	\$11.9765	No Cap	15/09/2017	\$19.87	\$8.48	60%	0.97	\$11.39
ORI	ORISSE	SSE	UBS Share Builder	\$8.9686	No Cap	29/06/2017	\$19.87	\$11.30	45%	1.00	\$8.57
PRY	PRYSI	ISI	UBS Dividend Builder	\$2.5349	No Cap	8/06/2017	\$3.56	\$1.21	71%	0.88	\$2.35
PRY	PRYSK	ISK	UBS Dividend Builder	\$2.2279	No Cap	8/06/2017	\$3.56	\$1.47	63%	0.94	\$2.09
PRY	PRYSSE	SSE	UBS Share Builder	\$2.4344	No Cap	8/06/2017	\$3.56	\$1.28	68%	0.93	\$2.28
QAN	QANISK	ISK	UBS Dividend Builder	\$1.7976	No Cap	8/06/2017	\$5.83	\$4.12	31%	1.00	\$1.71
QAN	QANSSJ	SSJ	UBS Share Builder	\$1.8612	No Cap	8/06/2017	\$5.83	\$4.05	32%	1.00	\$1.78
QBE	QBEISF	ISF	Capped Instalment	\$12.90	\$16.30	30/06/2017	\$12.02	\$0.33	107%	0.16	\$11.69
QBE	QBEISI	ISI	UBS Dividend Builder	\$6.4865	No Cap	8/06/2017	\$12.02	\$5.84	54%	0.98	\$6.18
QBE	QBEISK	ISK	UBS Dividend Builder	\$7.2163	No Cap	8/06/2017	\$12.02	\$5.17	60%	0.97	\$6.85
QBE	QBEISR	ISR	UBS Dividend Builder	\$12.85	No Cap	8/06/2017	\$12.02	\$1.33	107%	0.35	\$10.69
QBE	QBEISS	ISS	UBS Dividend Builder	\$11.70	No Cap	8/06/2017	\$12.02	\$1.74	97%	0.53	\$10.28
QBE	QBESSA	SSA	UBS Share Builder	\$6.5662	No Cap	22/05/2017	\$12.02	\$5.75	55%	0.99	\$6.27
QBE	QBESSE	SSE	UBS Share Builder	\$7.7229	No Cap	0/01/1900	\$12.02	\$4.68	64%	0.97	\$7.34
QBE	QBESSI	SSI	Market Growth Instalment	\$12.3305	\$14.59	8/06/2017	\$12.02	\$1.21	103%	0.31	\$10.81
QBE	QBESSJ	SSJ	Market Growth Instalment	\$12.3495	\$15.30	8/06/2017	\$12.02	\$1.19	103%	0.37	\$10.83
QBE	QBESSL	SSL	UBS Share Builder	\$7.9385	No Cap	8/06/2017	\$12.02	\$4.49	66%	0.96	\$7.53
QBE	QBESSY	SSY	UBS Share Builder	\$13.50	No Cap	8/06/2017	\$12.02	\$0.91	112%	0.35	\$11.11
QBE	QBESSZ	SSZ	UBS Share Builder	\$6.822	No Cap	30/06/2017	\$12.02	\$5.53	57%	0.99	\$6.49
RHC	RHCISI	ISI	UBS Dividend Builder	\$28.189	No Cap	8/06/2017	\$74.34	\$47.38	38%	1.00	\$26.96
RHC	RHCISK	ISK	UBS Dividend Builder	\$41.8946	No Cap	30/06/2017	\$74.34	\$34.33	56%	0.99	\$40.01
RHC	RHCSSA	SSA	UBS Share Builder	\$31.4132	No Cap	8/06/2017	\$74.34	\$44.29	42%	1.00	\$30.05
RHC	RHCSSJ	SSJ	UBS Share Builder	\$45.5718	No Cap	8/06/2017	\$74.34	\$30.82	61%	0.99	\$43.52
RIO	RIOISF	ISF	Capped Instalment	\$68.90	\$82.75	8/06/2017	\$62.75	\$0.32	110%	0.09	\$62.43
RIO	RIOISK	ISK	UBS Dividend Builder	\$26.4998	No Cap	8/06/2017	\$62.75	\$37.47	42%	0.99	\$25.28
RIO	RIOISR	ISR	UBS Dividend Builder	\$60.40	No Cap	30/11/2017	\$62.75	\$8.82	96%	0.58	\$53.93
RIO	RIOISS	ISS	UBS Dividend Builder	\$59.10	No Cap	8/06/2017	\$62.75	\$9.54	94%	0.62	\$53.21
RIO	RIOSSA	SSA	UBS Share Builder	\$40.7149	No Cap	8/06/2017	\$62.75	\$24.39	65%	0.94	\$38.36
RIO	RIOSSJ	SSJ	UBS Share Builder	\$26.4937	No Cap	8/06/2017	\$62.75	\$37.45	42%	0.99	\$25.30
RIO	RIOSSI	SSI	Market Growth Instalment	\$61.2158	\$75.41	8/06/2017	\$62.75	\$7.77	98%	0.39	\$54.98
RIO	RIOSSJ	SSJ	Market Growth Instalment	\$61.1898	\$77.81	8/06/2017	\$62.75	\$7.64	98%	0.43	\$55.11
RIO	RIOSSL	SSL	UBS Share Builder	\$33.4888	No Cap	0/01/1900	\$62.75	\$30.91	53%	0.98	\$31.84
RIO	RIOSSS	SSS	Rolling Self Funding Instalme	\$32.6973	No Cap	8/06/2017	\$62.75	\$31.68	52%	0.98	\$31.07
RIO	RIOSSY	SSY	UBS Share Builder	\$61.5228	No Cap	8/06/2017	\$62.75	\$8.11	98%	0.60	\$54.64
RIO	RIOSSZ	SSZ	UBS Share Builder	\$25.9198	No Cap	30/06/2017	\$62.75	\$38.04	41%	1.00	\$24.71
S32	S32ISJ	ISJ	UBS Dividend Builder	\$1.6583	No Cap	30/06/2017	\$2.98	\$1.43	56%	0.95	\$1.55
S32	S32ISK	ISK	UBS Dividend Builder	\$0.9315	No Cap	8/06/2017	\$2.98	\$2.10	31%	1.00	\$0.88
S32	S32SSE	SSE	UBS Share Builder	\$0.9947	No Cap	8/06/2017	\$2.98	\$2.03	33%	1.00	\$0.95
S32	S32SSJ	SSJ	Market Growth Instalment	\$2.7125	\$3.16	8/06/2017	\$2.98	\$0.34	91%	0.24	\$2.64
SCG	SCGISK	ISK	UBS Dividend Builder	\$2.7164	No Cap	29/06/2017	\$4.03	\$1.46	67%	0.95	\$2.57
SCG	SCGSSA	SSA	UBS Share Builder	\$1.6892	No Cap	30/06/2017	\$4.03	\$2.42	42%	1.00	\$1.61
SCG	SCGSSJ	SSJ	UBS Share Builder	\$2.8752	No Cap	29/06/2017	\$4.03	\$1.31	71%	0.94	\$2.72
SCG	SCGSSS	SSS	Market Growth Instalment	\$4.2547	\$4.97	8/06/2017	\$4.03	\$0.30	106%	0.34	\$3.73
SCG	SCGSSL	SSL	UBS Share Builder	\$2.2464	No Cap	8/06/2017	\$4.03	\$1.89	56%	0.99	\$2.14
SGP	SGPISK	ISK	UBS Dividend Builder	\$2.6489	No Cap	8/06/2017	\$4.34	\$1.82	61%	0.97	\$2.52
SGP	SGPSSJ	SSJ	UBS Share Builder	\$2.7916	No Cap	8/06/2017	\$4.34	\$1.69	64%	0.97	\$2.65
SHL	SHLISK	ISK	UBS Dividend Builder	\$12.6934	No Cap	0/01/1900	\$23.59	\$11.46	54%	0.99	\$12.13
SHL	SHLSSE	SSE	UBS Share Builder	\$13.8144	No Cap	8/06/2017	\$23.59	\$10.39	59%	0.99	\$13.20
SHL	SHLSSZ	SSZ	UBS Share Builder	\$11.0314	No Cap	19/06/2017	\$23.59	\$13.06	47%	1.00	\$10.53
STO	STOISK	ISK	UBS Dividend Builder	\$2.8213	No Cap	8/06/2017	\$3.33	\$0.88	85%	0.74	\$2.45
STO	STOSSE	SSE	UBS Share Builder	\$2.9974	No Cap	8/06/2017	\$3.33	\$0.76	90%	0.69	\$2.57
STO	STOSSZ	SSZ	UBS Share Builder	\$3.0332	No Cap	8/06/2017	\$3.33	\$0.74	91%	0.68	\$2.59
STW	STWISI	ISI	UBS Dividend Builder	\$29.0656	No Cap	23/06/2017	\$54.40	\$26.65	53%	0.99	\$27.75
STW	STWISK	ISK	UBS Dividend Builder	\$29.8559	No Cap	8/06/2017	\$54.40	\$25.90	55%	0.99	\$28.50
STW	STWSSJ	SSJ	UBS Share Builder	\$31.7953	No Cap	8/06/2017	\$54.40	\$24.05	58%	0.99	\$30.35
STW	STWSSI	SSI	Market Growth Instalment	\$56.1762	\$64.79	8/06/2017	\$54.40	\$5.43	103%	0.42	\$48.97
STW	STWSSJ	SSJ	Market Growth Instalment	\$56.1762	\$64.79	8/06/2017	\$54.40	\$4.07	103%	0.42	\$50.33
STW	STWSSL	SSL	UBS Share Builder	\$29.2356	No Cap	30/06/2017	\$54.40	\$26.47	54%	0.99	\$27.93
STW	STWSSZ	SSZ	UBS Share Builder	\$28.4153	No Cap	8/06/2017	\$54.40	\$27.29	52%	1.00	\$27.11
SUN	SUNISK	ISK	UBS Dividend Builder	\$7.4082	No Cap	8/06/2017	\$13.05	\$5.98	57%	0.99	\$7.07
SUN	SUNSSA	SSA	UBS Share Builder	\$7.6415	No Cap	8/06/2017	\$13.05	\$5.76	59%	0.99	\$7.29
SUN	SUNSSJ	SSJ	UBS Share Builder	\$7.8574	No Cap	19/09/2017	\$13.05	\$5.55	60%	0.99	\$7.50
SUN	SUNSSS	SSS	Market Growth Instalment	\$15.012	\$17.63	30/06/2017	\$13.05	\$0.68	115%	0.23	\$12.37
SUN	SUNSSL	SSL	UBS Share Builder	\$7.1779	No Cap	8/06/2017	\$13.05	\$6.19	55%	0.99	\$6.86
SUN	SUNSSZ	SSZ	UBS Share Builder	\$6.7885	No Cap	8/06/2017	\$13.05	\$6.58	52%	1.00	\$6.47
SYD	SYDISK	ISK	UBS Dividend Builder	\$4.2316	No Cap	8/06/2017	\$6.87	\$2.84	62%	0.98	\$4.03



# Summary List of Instalment Warrants

17-Aug-17

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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)
SYD	SYDSSA	SSA	UBS Share Builder	\$1.9851	No Cap	8/06/2017	\$6.87	\$4.98	29%	1.00	\$1.89
SYD	SYDSSE	SSE	UBS Share Builder	\$4.3769	No Cap	30/06/2017	\$6.87	\$2.70	64%	0.99	\$4.17
SYD	SYDSSJ	SSJ	Market Growth Instalment	\$7.8695	\$9.06	8/06/2017	\$6.87	\$0.37	115%	0.23	\$6.50
SYI	SYIISK	ISK	UBS Dividend Builder	\$15.6466	No Cap	8/06/2017	\$29.46	\$14.50	53%	1.00	\$14.96
SYI	SYISSA	SSA	UBS Share Builder	\$12.3339	No Cap	22/05/2017	\$29.46	\$17.67	42%	1.00	\$11.79
SYI	SYISSB	SSB	UBS Share Builder	\$15.9032	No Cap	8/06/2017	\$29.46	\$14.25	54%	1.00	\$15.21
SYI	SYISSE	SSE	UBS Share Builder	\$16.9374	No Cap	29/06/2017	\$29.46	\$13.26	57%	1.00	\$16.20
SYI	SYISZS	SSZ	UBS Share Builder	\$16.4587	No Cap	8/06/2017	\$29.46	\$13.75	56%	1.00	\$15.71
TAH	TAHSSI	SSI	Market Growth Instalment	\$4.6173	\$5.40	8/06/2017	\$3.97	\$0.26	116%	0.23	\$3.71
TCL	TCLISK	ISK	UBS Dividend Builder	\$6.9808	No Cap	30/06/2017	\$11.82	\$5.15	59%	0.99	\$6.67
TCL	TCLSSA	SSA	UBS Share Builder	\$4.1048	No Cap	8/06/2017	\$11.82	\$7.90	35%	1.00	\$3.92
TCL	TCLSSE	SSE	UBS Share Builder	\$7.432	No Cap	8/06/2017	\$11.82	\$4.73	63%	0.99	\$7.09
TCL	TCLSSI	SSI	Market Growth Instalment	\$13.035	\$15.05	8/06/2017	\$11.82	\$0.81	110%	0.28	\$11.01
TCL	TCLSSJ	SSJ	Market Growth Instalment	\$13.035	\$15.05	8/06/2017	\$11.82	\$0.70	110%	0.28	\$11.12
TCL	TCLSSL	SSL	UBS Share Builder	\$5.6399	No Cap	8/06/2017	\$11.82	\$6.43	48%	1.00	\$5.39
TLS	TLSISF	ISF	Capped Instalment	\$4.90	\$5.95	29/09/2017	\$4.33	\$0.15	113%	0.00	\$4.18
TLS	TLSISG	ISG	Capped Instalment	\$5.10	\$6.20	8/06/2017	\$4.33	\$0.15	118%	0.00	\$4.18
TLS	TLSISI	ISI	UBS Dividend Builder	\$3.1986	No Cap	30/06/2017	\$4.33	\$1.32	74%	0.90	\$3.01
TLS	TLSISK	ISK	UBS Dividend Builder	\$3.3931	No Cap	8/06/2017	\$4.33	\$1.16	78%	0.85	\$3.17
TLS	TLSISM	ISM	UBS Dividend Builder	\$5.2884	No Cap	23/06/2017	\$4.33	\$0.15	122%	0.00	\$4.18
TLS	TLSISN	ISN	UBS Dividend Builder	\$5.2884	No Cap	15/09/2017	\$4.33	\$0.36	122%	0.02	\$3.97
TLS	TLSISR	ISR	UBS Dividend Builder	\$4.60	No Cap	8/06/2017	\$4.33	\$0.43	106%	0.22	\$3.90
TLS	TLSISS	ISS	UBS Dividend Builder	\$4.30	No Cap	8/06/2017	\$4.33	\$0.51	99%	0.40	\$3.82
TLS	TLSSSA	SSA	UBS Share Builder	\$2.9765	No Cap	8/06/2017	\$4.33	\$1.50	69%	0.97	\$2.83
TLS	TLSSE	SSE	UBS Share Builder	\$3.6944	No Cap	8/06/2017	\$4.33	\$0.88	85%	0.83	\$3.45
TLS	TLSSSI	SSI	Market Growth Instalment	\$4.5765	\$5.18	29/06/2017	\$4.33	\$0.34	106%	0.36	\$3.99
TLS	TLSSSJ	SSJ	Market Growth Instalment	\$4.5765	\$5.18	8/06/2017	\$4.33	\$0.30	106%	0.36	\$4.03
TLS	TLSSSL	SSL	UBS Share Builder	\$3.2415	No Cap	22/05/2017	\$4.33	\$1.26	75%	0.94	\$3.07
TLS	TLSSSU	SSU	Rolling Self Funding Instalme	\$1.731	No Cap	15/09/2017	\$4.33	\$2.68	40%	1.00	\$1.65
TLS	TLSSSY	SSY	UBS Share Builder	\$4.45	No Cap	8/06/2017	\$4.33	\$0.35	103%	0.48	\$3.98
TLS	TLSSSZ	SSZ	UBS Share Builder	\$3.3295	No Cap	8/06/2017	\$4.33	\$1.19	77%	0.92	\$3.14
TTS	TTSISI	ISI	UBS Dividend Builder	\$1.8124	No Cap	30/06/2017	\$3.93	\$2.20	46%	1.00	\$1.73
TTS	TTSISK	ISK	UBS Dividend Builder	\$2.3296	No Cap	30/06/2017	\$3.93	\$1.71	59%	0.99	\$2.22
TTS	TTSISA	SSA	UBS Share Builder	\$1.7182	No Cap	15/09/2017	\$3.93	\$2.29	44%	1.00	\$1.64
TTS	TTSISE	SSE	UBS Share Builder	\$2.5183	No Cap	8/06/2017	\$3.93	\$1.53	64%	0.99	\$2.40
VCX	VCXSSJ	SSJ	Market Growth Instalment	\$2.8972	\$3.26	15/03/2017	\$2.68	\$0.18	108%	0.31	\$2.50
WBC	WBCISF	ISF	Capped Instalment	\$33.50	\$40.20	22/05/2017	\$32.74	\$1.87	102%	0.33	\$30.87
WBC	WBCISI	ISI	UBS Dividend Builder	\$19.3111	No Cap	15/09/2017	\$32.74	\$14.37	59%	0.97	\$18.37
WBC	WBCISK	ISK	UBS Dividend Builder	\$18.0877	No Cap	19/09/2017	\$32.74	\$15.50	55%	0.98	\$17.24
WBC	WBCISN	ISN	UBS Dividend Builder	\$31.0485	No Cap	15/03/2017	\$32.74	\$2.95	95%	0.62	\$29.79
WBC	WBCISR	ISR	UBS Dividend Builder	\$35.15	No Cap	8/06/2017	\$32.74	\$1.53	107%	0.17	\$31.21
WBC	WBCISS	ISS	UBS Dividend Builder	\$30.15	No Cap	30/05/2017	\$32.74	\$5.53	92%	0.61	\$27.21
WBC	WBCSSA	SSA	UBS Share Builder	\$17.159	No Cap	8/06/2017	\$32.74	\$16.35	52%	0.99	\$16.39
WBC	WBCSSE	SSE	UBS Share Builder	\$19.3363	No Cap	22/05/2017	\$32.74	\$14.29	59%	0.99	\$18.45
WBC	WBCSSI	SSI	Market Growth Instalment	\$31.876	\$36.11	8/06/2017	\$32.74	\$3.52	97%	0.39	\$29.22
WBC	WBCSSJ	SSJ	Market Growth Instalment	\$31.876	\$36.11	8/06/2017	\$32.74	\$3.25	97%	0.39	\$29.49
WBC	WBCSSL	SSL	UBS Share Builder	\$16.6387	No Cap	15/09/2017	\$32.74	\$16.84	51%	1.00	\$15.90
WBC	WBCSSY	SSY	UBS Share Builder	\$35.56	No Cap	8/06/2017	\$32.74	\$1.94	109%	0.34	\$30.80
WBC	WBCSSZ	SSZ	UBS Share Builder	\$17.8349	No Cap	30/06/2017	\$32.74	\$15.73	54%	0.99	\$17.01
WES	WESISF	ISF	Capped Instalment	\$42.50	\$51.00	0/01/1900	\$41.75	\$1.42	102%	0.20	\$40.33
WES	WESISI	ISI	UBS Dividend Builder	\$23.3879	No Cap	8/06/2017	\$41.75	\$19.41	56%	0.99	\$22.34
WES	WESISK	ISK	UBS Dividend Builder	\$23.5549	No Cap	0/01/1900	\$41.75	\$19.25	56%	0.99	\$22.50
WES	WESISM	ISM	UBS Dividend Builder	\$44.9715	No Cap	8/06/2017	\$41.75	\$1.24	108%	0.03	\$40.51
WES	WESISN	ISN	UBS Dividend Builder	\$44.9715	No Cap	8/06/2017	\$41.75	\$3.55	108%	0.21	\$38.20
WES	WESISR	ISR	UBS Dividend Builder	\$44.95	No Cap	8/06/2017	\$41.75	\$3.67	108%	0.21	\$38.08
WES	WESISS	ISS	UBS Dividend Builder	\$40.60	No Cap	30/06/2017	\$41.75	\$5.03	97%	0.49	\$36.72
WES	WESSA	SSA	UBS Share Builder	\$23.4453	No Cap	8/06/2017	\$41.75	\$19.34	56%	1.00	\$22.41



# Summary List of Instalment Warrants

17-Aug-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)
WES	WESSSE	SSE	UBS Share Builder	\$26.3422	No Cap	0/01/1900	\$41.75	\$16.60	63%	0.99	\$25.15
WES	WESSSI	SSI	Market Growth Instalment	\$42.67	\$48.70	30/06/2017	\$41.75	\$3.69	102%	0.39	\$38.06
WES	WESSSJ	SSJ	Market Growth Instalment	\$42.67	\$48.70	8/06/2017	\$41.75	\$3.32	102%	0.39	\$38.43
WES	WESSSL	SSL	UBS Share Builder	\$24.1434	No Cap	8/06/2017	\$41.75	\$18.67	58%	1.00	\$23.08
WES	WESSSY	SSY	UBS Share Builder	\$45.35	No Cap	0/01/1900	\$41.75	\$2.38	109%	0.33	\$39.37
WES	WESSSZ	SSZ	UBS Share Builder	\$26.3485	No Cap	8/06/2017	\$41.75	\$16.63	63%	0.99	\$25.12
WFD	WFDISK	ISK	UBS Dividend Builder	\$6.2492	No Cap	8/06/2017	\$7.72	\$1.94	81%	0.83	\$5.78
WFD	WFDSSA	SSA	UBS Share Builder	\$4.329	No Cap	8/06/2017	\$7.72	\$3.60	56%	0.98	\$4.12
WFD	WFDSSS	SSE	UBS Share Builder	\$6.8135	No Cap	0/01/1900	\$7.72	\$1.48	88%	0.76	\$6.24
WFD	WFDSSJ	SSJ	Market Growth Instalment	\$8.3725	\$9.80	30/06/2017	\$7.72	\$0.53	108%	0.30	\$7.19
WFD	WFDSSL	SSL	UBS Share Builder	\$6.187	No Cap	8/06/2017	\$7.72	\$1.96	80%	0.86	\$5.76
WFD	WFDSSZ	SSZ	UBS Share Builder	\$6.4525	No Cap	8/06/2017	\$7.72	\$1.76	84%	0.82	\$5.96
WOR	WORISK	ISK	UBS Dividend Builder	\$3.7015	No Cap	8/06/2017	\$11.87	\$8.34	31%	1.00	\$3.53
WOR	WORSSS	SSE	UBS Share Builder	\$3.9668	No Cap	0/01/1900	\$11.87	\$8.08	33%	1.00	\$3.79
WOW	WOWISF	ISF	Capped Instalment	\$25.15	\$30.20	8/06/2017	\$27.14	\$2.20	93%	0.83	\$24.94
WOW	WOWISK	ISK	UBS Dividend Builder	\$12.796	No Cap	8/06/2017	\$27.14	\$14.91	47%	1.00	\$12.23
WOW	WOWISM	ISM	UBS Dividend Builder	\$23.6565	No Cap	0/01/1900	\$27.14	\$3.60	87%	0.96	\$23.54
WOW	WOWISN	ISN	UBS Dividend Builder	\$23.6565	No Cap	8/06/2017	\$27.14	\$4.77	87%	0.77	\$22.37
WOW	WOWISR	ISR	UBS Dividend Builder	\$26.35	No Cap	8/06/2017	\$27.14	\$3.15	97%	0.56	\$23.99
WOW	WOWISS	ISS	UBS Dividend Builder	\$25.45	No Cap	8/06/2017	\$27.14	\$3.65	94%	0.64	\$23.49
WOW	WOWSSE	SSE	UBS Share Builder	\$14.3702	No Cap	8/06/2017	\$27.14	\$13.41	53%	1.00	\$13.73
WOW	WOWSSI	SSI	Market Growth Instalment	\$26.311	\$30.68	8/06/2017	\$27.14	\$2.89	97%	0.38	\$24.25
WOW	WOWSSJ	SSJ	Market Growth Instalment	\$26.311	\$30.68	8/06/2017	\$27.14	\$2.67	97%	0.38	\$24.47
WOW	WOWSSL	SSL	UBS Share Builder	\$17.6846	No Cap	30/06/2017	\$27.14	\$10.29	65%	0.98	\$16.85
WOW	WOWSSU	SSU	Rolling Self Funding Instalme	\$18.2762	No Cap	22/05/2017	\$27.14	\$9.76	67%	0.97	\$17.38
WOW	WOWSSY	SSY	UBS Share Builder	\$28.60	No Cap	0/01/1900	\$27.14	\$2.01	105%	0.43	\$25.13
WOW	WOWSSZ	SSZ	UBS Share Builder	\$14.1271	No Cap	8/06/2017	\$27.14	\$13.66	52%	1.00	\$13.48
WPL	WPLISF	ISF	Capped Instalment	\$31.60	\$38.00	30/06/2017	\$29.90	\$0.85	106%	0.15	\$29.05
WPL	WPLISI	ISI	UBS Dividend Builder	\$26.4072	No Cap	8/06/2017	\$29.90	\$6.19	88%	0.69	\$23.71
WPL	WPLISK	ISK	UBS Dividend Builder	\$16.1729	No Cap	8/06/2017	\$29.90	\$14.51	54%	0.98	\$15.39
WPL	WPLISR	ISR	UBS Dividend Builder	\$32.00	No Cap	8/06/2017	\$29.90	\$3.06	107%	0.33	\$26.84
WPL	WPLISS	ISS	UBS Dividend Builder	\$29.15	No Cap	8/06/2017	\$29.90	\$4.05	97%	0.52	\$25.85
WPL	WPLSSA	SSA	UBS Share Builder	\$26.4951	No Cap	8/06/2017	\$29.90	\$5.75	89%	0.75	\$24.15
WPL	WPLSSE	SSE	UBS Share Builder	\$17.4227	No Cap	8/06/2017	\$29.90	\$13.31	58%	0.98	\$16.59
WPL	WPLSSJ	SSJ	Market Growth Instalment	\$30.6677	\$36.70	8/06/2017	\$29.90	\$2.72	103%	0.35	\$27.18
WPL	WPLSSL	SSL	UBS Share Builder	\$20.2494	No Cap	8/06/2017	\$29.90	\$10.75	68%	0.95	\$19.15
WPL	WPLSSY	SSY	UBS Share Builder	\$33.75	No Cap	8/06/2017	\$29.90	\$1.99	113%	0.32	\$27.91

\* "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 17-Aug-17





# Summary List of Instalment Warrants

17-Aug-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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