

## Summary List of Instalment Warrants

28-Jun-19

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	AGLSSK	SSK	Market Growth Instalment	\$22.092	\$26.83	28/06/2019	\$20.12	\$0.01	110%	0.00	\$20.11
ALL	ALLSSK	SSK	Market Growth Instalment	\$30.499	\$37.32	28/06/2019	\$30.87	\$0.38	99%	1.00	\$30.49
AMC	AMCSSK	SSK	Market Growth Instalment	\$14.3375	\$17.42	28/06/2019	\$16.45	\$2.12	87%	1.00	\$14.33
AMP	AMPSK	SSK	Market Growth Instalment	\$3.746	\$4.42	28/06/2019	\$2.09	\$0.01	179%	0.00	\$2.08
ANZ	ANZSSK	SSK	Market Growth Instalment	\$28.37	\$34.14	28/06/2019	\$28.38	\$0.02	100%	0.52	\$28.36
BHP	BHPSSK	SSK	Market Growth Instalment	\$30.9373	\$38.4073	28/06/2019	\$41.95	\$7.48	74%	0.00	\$34.47
CBA	CBASSK	SSK	Market Growth Instalment	\$72.6325	\$87.37	28/06/2019	\$83.00	\$10.37	88%	1.00	\$72.63
CSL	CSLSSK	SSK	Market Growth Instalment	\$196.1457	\$235.79	28/06/2019	\$215.19	\$19.05	91%	1.00	\$196.14
MQG	MQGSSK	SSK	Market Growth Instalment	\$120.7775	\$145.16	28/06/2019	\$125.70	\$4.93	96%	1.00	\$120.77
NAB	NABSSK	SSK	Market Growth Instalment	\$27.4825	\$32.94	28/06/2019	\$26.75	\$0.01	103%	0.00	\$26.74
QBE	QBESSK	SSK	Market Growth Instalment	\$9.4525	\$11.64	28/06/2019	\$11.78	\$2.19	80%	0.00	\$9.59
RIO	RIOSSK	SSK	Market Growth Instalment	\$77.9683	\$97.143	28/06/2019	\$106.26	\$19.18	73%	0.00	\$87.08
S32	S32SSK	SSK	Market Growth Instalment	\$3.5969	\$4.6581	28/06/2019	\$3.25	\$0.01	111%	0.00	\$3.24
STW	STWSSK	SSK	Market Growth Instalment	\$58.1222	\$71.13	28/06/2019	\$61.73	\$3.58	94%	1.00	\$58.15
SUN	SUNSSK	SSK	Market Growth Instalment	\$14.6294	\$17.52	28/06/2019	\$13.60	\$0.01	108%	0.00	\$13.59
SYD	SYDSSK	SSK	Market Growth Instalment	\$7.5015	\$9.04	28/06/2019	\$8.15	\$0.65	92%	1.00	\$7.50
TCL	TCLSSK	SSK	Market Growth Instalment	\$11.9863	\$14.48	28/06/2019	\$14.97	\$2.50	80%	0.00	\$12.47
TLS	TLSSK	SSK	Market Growth Instalment	\$2.6066	\$3.185	28/06/2019	\$3.86	\$0.58	68%	0.00	\$3.28
WBC	WBCSSK	SSK	Market Growth Instalment	\$28.987	\$34.92	28/06/2019	\$28.14	\$0.01	103%	0.00	\$28.13
WES	WESSK	SSK	Market Growth Instalment	\$35.3024	\$45.6194	28/06/2019	\$36.59	\$1.29	96%	1.00	\$35.30
WOW	WOWSSK	SSK	Market Growth Instalment	\$30.1367	\$36.16	28/06/2019	\$33.39	\$3.26	90%	1.00	\$30.13
WPL	WPLSSK	SSK	Market Growth Instalment	\$33.9166	\$41.48	28/06/2019	\$37.15	\$3.24	91%	1.00	\$33.91

\* "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 28-Jun-19

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