



Summary List of Instalment Warrants

15-Aug-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	\$21.16	\$2.66	100%	0.38	\$18.50
AGL	AGLISK	ISK	UBS Dividend Builder	\$11.4809	No Cap	7/06/2019	\$21.16	\$10.24	54%	0.99	\$10.92
AGL	AGLISV	ISV	UBS Dividend Builder	\$21.15	No Cap	27/03/2019	\$21.16	\$2.74	100%	0.44	\$18.42
AGL	AGLSSE	SSE	UBS Share Builder	\$11.5371	No Cap	7/06/2019	\$21.16	\$10.17	55%	0.99	\$10.99
AGL	AGLSSK	SSK	Market Growth Instalment	\$23.272	\$26.83	28/06/2019	\$21.16	\$1.48	110%	0.30	\$19.68
ALL	ALLSSK	SSK	Market Growth Instalment	\$30.989	\$37.32	28/06/2019	\$31.00	\$3.11	100%	0.32	\$27.89
AMC	AMCISK	ISK	UBS Dividend Builder	\$10.2634	No Cap	7/06/2019	\$14.24	\$4.55	72%	0.93	\$9.69
AMC	AMCISW	ISW	UBS Dividend Builder	\$7.65	No Cap	7/06/2019	\$14.24	\$6.94	54%	0.99	\$7.30
AMC	AMCSSA	SSA	UBS Share Builder	\$6.2618	No Cap	7/06/2019	\$14.24	\$8.27	44%	1.00	\$5.97
AMC	AMCSSS	SSE	UBS Share Builder	\$10.7167	No Cap	7/06/2019	\$14.24	\$4.11	75%	0.94	\$10.13
AMC	AMCSSK	SSK	Market Growth Instalment	\$15.1298	\$17.42	28/06/2019	\$14.24	\$1.02	106%	0.34	\$13.22
AMC	AMCSSL	SSL	UBS Share Builder	\$7.7438	No Cap	7/06/2019	\$14.24	\$6.86	54%	1.00	\$7.38
AMP	AMPISK	ISK	UBS Dividend Builder	\$3.55	No Cap	7/06/2019	\$3.43	\$0.49	103%	0.38	\$2.94
AMP	AMPISW	ISW	UBS Dividend Builder	\$2.05	No Cap	7/06/2019	\$3.43	\$1.49	60%	0.96	\$1.94
AMP	AMPISX	ISX	UBS Dividend Builder	\$3.60	No Cap	27/03/2019	\$3.43	\$0.40	105%	0.32	\$3.03
AMP	AMPSSA	SSA	UBS Share Builder	\$3.0058	No Cap	7/06/2019	\$3.43	\$0.68	88%	0.77	\$2.75
AMP	AMPSSG	SSG	UBS Share Builder	\$2.18	No Cap	7/06/2019	\$3.43	\$1.36	64%	0.97	\$2.07
AMP	AMPSSK	SSK	Market Growth Instalment	\$3.886	\$4.42	28/06/2019	\$3.43	\$0.22	113%	0.26	\$3.21
ANZ	ANZISH	ISH	Capped Instalment	\$27.45	\$33.00	30/11/2018	\$29.64	\$3.15	93%	0.64	\$26.49
ANZ	ANZISK	ISK	UBS Dividend Builder	\$16.0414	No Cap	7/06/2019	\$29.64	\$14.40	54%	0.98	\$15.24
ANZ	ANZISV	ISV	UBS Dividend Builder	\$27.45	No Cap	30/11/2018	\$29.64	\$3.22	93%	0.71	\$26.42
ANZ	ANZISW	ISW	UBS Dividend Builder	\$15.50	No Cap	7/06/2019	\$29.64	\$14.88	52%	0.98	\$14.76
ANZ	ANZISX	ISX	UBS Dividend Builder	\$26.80	No Cap	30/05/2019	\$29.64	\$5.18	90%	0.66	\$24.46
ANZ	ANZSSA	SSA	UBS Share Builder	\$16.9702	No Cap	7/06/2019	\$29.64	\$13.50	57%	0.99	\$16.14
ANZ	ANZSSE	SSE	UBS Share Builder	\$15.5842	No Cap	7/06/2019	\$29.64	\$14.80	53%	0.99	\$14.84
ANZ	ANZSSK	SSK	Market Growth Instalment	\$29.97	\$34.14	28/06/2019	\$29.64	\$2.60	101%	0.43	\$27.04
ANZ	ANZSSL	SSL	UBS Share Builder	\$15.262	No Cap	7/06/2019	\$29.64	\$15.11	51%	0.99	\$14.53
ANZ	ANZSSZ	SSZ	UBS Share Builder	\$12.5034	No Cap	7/06/2019	\$29.64	\$17.74	42%	1.00	\$11.90
ASX	ASXISK	ISK	UBS Dividend Builder	\$27.1131	No Cap	7/06/2019	\$67.65	\$41.79	40%	1.00	\$25.86
ASX	ASXSSE	SSE	UBS Share Builder	\$27.4942	No Cap	7/06/2019	\$67.65	\$41.42	41%	1.00	\$26.23
AWC	AWCISU	ISU	UBS Dividend Builder	\$2.35	No Cap	28/09/2018	\$2.86	\$0.54	82%	0.92	\$2.32
AWC	AWCISX	ISX	UBS Dividend Builder	\$2.75	No Cap	27/03/2019	\$2.86	\$0.52	96%	0.49	\$2.34
AZJ	AZJISK	ISK	UBS Dividend Builder	\$2.8616	No Cap	7/06/2019	\$4.48	\$1.78	64%	0.95	\$2.70
AZJ	AZJSSE	SSE	UBS Share Builder	\$2.8796	No Cap	7/06/2019	\$4.48	\$1.75	64%	0.98	\$2.73
BHP	BHPISH	ISH	Capped Instalment	\$28.90	\$36.50	27/03/2019	\$33.82	\$6.08	85%	0.41	\$27.74
BHP	BHPISK	ISK	UBS Dividend Builder	\$12.0558	No Cap	7/06/2019	\$33.82	\$22.33	36%	1.00	\$11.49
BHP	BHPISU	ISU	UBS Dividend Builder	\$26.60	No Cap	28/09/2018	\$33.82	\$7.42	79%	0.97	\$26.40
BHP	BHPISV	ISV	UBS Dividend Builder	\$28.55	No Cap	27/03/2019	\$33.82	\$7.51	84%	0.74	\$26.31
BHP	BHPISX	ISX	UBS Dividend Builder	\$34.00	No Cap	27/03/2019	\$33.82	\$4.41	101%	0.45	\$29.41
BHP	BHPSSA	SSA	UBS Share Builder	\$11.30	No Cap	7/06/2019	\$33.82	\$23.05	33%	1.00	\$10.77
BHP	BHPSSK	SSK	Market Growth Instalment	\$34.0355	\$39.82	28/06/2019	\$33.82	\$3.43	101%	0.35	\$30.39
BHP	BHPSSL	SSL	UBS Share Builder	\$18.4964	No Cap	7/06/2019	\$33.82	\$16.25	55%	0.98	\$17.57
BHP	BHPSSZ	SSZ	UBS Share Builder	\$10.1835	No Cap	7/06/2019	\$33.82	\$24.13	30%	1.00	\$9.69
BLD	BLDISH	ISH	Capped Instalment	\$7.65	\$9.35	27/03/2019	\$6.49	\$0.51	118%	0.17	\$5.98
BLD	BLDISU	ISU	UBS Dividend Builder	\$7.20	No Cap	28/09/2018	\$6.49	\$0.17	111%	0.08	\$6.32
BLD	BLDISV	ISV	UBS Dividend Builder	\$7.40	No Cap	27/03/2019	\$6.49	\$0.56	114%	0.25	\$5.93
BLD	BLDISX	ISX	UBS Dividend Builder	\$6.45	No Cap	27/03/2019	\$6.49	\$0.84	99%	0.50	\$5.65
BXB	BXBISH	ISH	Capped Instalment	\$9.85	\$11.90	27/03/2019	\$9.78	\$0.95	101%	0.40	\$8.83
BXB	BXBISK	ISK	UBS Dividend Builder	\$8.50	No Cap	7/06/2019	\$9.78	\$1.95	87%	0.77	\$7.83
BXB	BXBISU	ISU	UBS Dividend Builder	\$9.45	No Cap	28/09/2018	\$9.78	\$0.56	97%	0.64	\$9.22
BXB	BXBISV	ISV	UBS Dividend Builder	\$9.70	No Cap	27/03/2019	\$9.78	\$1.05	99%	0.50	\$8.73
BXB	BXBISW	ISW	UBS Dividend Builder	\$5.40	No Cap	7/06/2019	\$9.78	\$4.63	55%	0.99	\$5.15
BXB	BXBISX	ISX	UBS Dividend Builder	\$9.15	No Cap	27/03/2019	\$9.78	\$1.33	94%	0.65	\$8.45
BXB	BXBSSA	SSA	UBS Share Builder	\$5.9099	No Cap	7/06/2019	\$9.78	\$4.16	60%	0.99	\$5.62
BXB	BXBSSS	SSE	UBS Share Builder	\$8.75	No Cap	7/06/2019	\$9.78	\$1.70	89%	0.77	\$8.08
BXB	BXBSSK	SSK	Market Growth Instalment	\$9.195	\$10.69	28/06/2019	\$9.78	\$1.09	94%	0.40	\$8.69
BXB	BXBSSL	SSL	UBS Share Builder	\$6.5762	No Cap	7/06/2019	\$9.78	\$3.54	67%	0.97	\$6.24
CBA	CBAISH	ISH	Capped Instalment	\$72.50	\$87.10	27/03/2019	\$75.86	\$8.42	96%	0.50	\$67.44
CBA	CBAISK	ISK	UBS Dividend Builder	\$49.97	No Cap	7/06/2019	\$75.86	\$28.50	66%	0.96	\$47.36
CBA	CBAISU	ISU	UBS Dividend Builder	\$77.85	No Cap	28/09/2018	\$75.86	\$1.10	103%	0.33	\$74.76
CBA	CBAISV	ISV	UBS Dividend Builder	\$71.85	No Cap	27/03/2019	\$75.86	\$9.25	95%	0.63	\$66.61
CBA	CBAISW	ISW	UBS Dividend Builder	\$38.80	No Cap	7/06/2019	\$75.86	\$38.85	51%	0.99	\$37.01
CBA	CBAISX	ISX	UBS Dividend Builder	\$69.50	No Cap	27/03/2019	\$75.86	\$10.65	92%	0.71	\$65.21
CBA	CBASSA	SSA	UBS Share Builder	\$38.6183	No Cap	7/06/2019	\$75.86	\$39.07	51%	0.99	\$36.79
CBA	CBASSE	SSE	UBS Share Builder	\$46.7786	No Cap	7/06/2019	\$75.86	\$31.40	62%	0.98	\$44.46
CBA	CBASSK	SSK	Market Growth Instalment	\$74.6325	\$87.37	28/06/2019	\$75.86	\$7.30	98%	0.46	\$68.56
CBA	CBASSL	SSL	UBS Share Builder	\$40.7486	No Cap	7/06/2019	\$75.86	\$37.06	54%	0.99	\$38.80
CBA	CBASSZ	SSZ	UBS Share Builder	\$42.0616	No Cap	7/06/2019	\$75.86	\$35.89	55%	0.99	\$39.97
CCL	CCLISK	ISK	UBS Dividend Builder	\$5.5218	No Cap	7/06/2019	\$9.44	\$4.19	58%	0.99	\$5.25
CCL	CCLISW	ISW	UBS Dividend Builder	\$5.00	No Cap	7/06/2019	\$9.44	\$4.67	53%	1.00	\$4.77
CCL	CCLSSA	SSA	UBS Share Builder	\$4.7277	No Cap	7/06/2019	\$9.44	\$4.94	50%	1.00	\$4.50
CCL	CCLSSS	SSE	UBS Share Builder	\$5.4714	No Cap	7/06/2019	\$9.44	\$4.23	58%	1.00	\$5.21
CCL	CCLSSZ	SSZ	UBS Share Builder	\$5.3248	No Cap	7/06/2019	\$9.44	\$4.38	56%	1.00	\$5.06
CGF	CGFISK	ISK	UBS Dividend Builder	\$5.7361	No Cap	7/06/2019	\$11.59	\$6.14	49%	0.99	\$5.45
CGF	CGFSSC	SSC	UBS Share Builder	\$3.9935	No Cap	7/06/2019	\$11.59	\$7.79	34%	1.00	\$3.80
CGF	CGFSSS	SSE	UBS Share Builder	\$5.8364	No Cap	7/06/2019	\$11.59	\$6.04	50%	0.99	\$5.55
CLW	CLWISO	ISO	UBS Dividend Builder	\$2.7008	No Cap	7/06/2019	\$4.25	\$1.68	64%	0.99	\$2.57
CLW	CLWISP	ISP	UBS Dividend Builder	\$3.4722	No Cap	7/06/2019	\$4.25	\$0.97	82%	0.90	\$3.28
COH	COHISX	ISX	UBS Dividend Builder	\$201.10	No Cap	27/03/2019	\$192.75	\$16.59	104%	0.43	\$176.16
COH	COHSSK	SSK	Market Growth Instalment	\$201.1975	\$237.96	28/06/2019	\$192.75	\$16.03	104%	0.34	\$176.72
COH	COHSSZ	SSZ	UBS Share Builder	\$63.8311	No Cap	7/06/2019	\$192.75	\$131.96	33%	1.00	\$60.79



Summary List of Instalment Warrants

15-Aug-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				
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
CPU	CPUIK	ISK	UBS Dividend Builder	\$6.6114	No Cap	7/06/2019	\$18.22	\$11.92	36%	1.00	\$6.30
CPU	CPUSSE	SSE	UBS Share Builder	\$6.7264	No Cap	7/06/2019	\$18.22	\$11.81	37%	1.00	\$6.41
CSL	CSLISH	ISH	Capped Instalment	\$158.00	\$191.00	27/03/2019	\$201.69	\$30.92	78%	0.25	\$170.77
CSL	CSLIK	ISK	UBS Dividend Builder	\$71.5054	No Cap	7/06/2019	\$201.69	\$133.48	35%	1.00	\$68.21
CSL	CSLISU	ISU	UBS Dividend Builder	\$138.80	No Cap	28/09/2018	\$201.69	\$63.68	69%	1.00	\$138.01
CSL	CSLISV	ISV	UBS Dividend Builder	\$156.00	No Cap	27/03/2019	\$201.69	\$52.55	77%	0.91	\$149.14
CSL	CSLISW	ISW	UBS Dividend Builder	\$96.70	No Cap	7/06/2019	\$201.69	\$109.34	48%	1.00	\$92.35
CSL	CSLISX	ISX	UBS Dividend Builder	\$189.35	No Cap	27/03/2019	\$201.69	\$26.88	94%	0.67	\$174.81
CSL	CSLSSA	SSA	UBS Share Builder	\$48.4178	No Cap	7/06/2019	\$201.69	\$155.50	24%	1.00	\$46.19
CSL	CSLSSS	SSE	UBS Share Builder	\$75.0812	No Cap	7/06/2019	\$201.69	\$130.07	37%	1.00	\$71.62
CSL	CSLSSK	SSK	Market Growth Instalment	\$198.6271	\$235.79	28/06/2019	\$201.69	\$19.21	98%	0.36	\$182.48
CSL	CSLSSL	SSL	UBS Share Builder	\$58.4461	No Cap	7/06/2019	\$201.69	\$145.94	29%	1.00	\$55.75
CSL	CSLSSZ	SSZ	UBS Share Builder	\$65.089	No Cap	7/06/2019	\$201.69	\$139.70	32%	1.00	\$61.99
CWN	CWNISK	ISK	UBS Dividend Builder	\$6.5821	No Cap	7/06/2019	\$14.37	\$8.10	46%	1.00	\$6.27
CWN	CWNISW	ISW	UBS Dividend Builder	\$7.35	No Cap	7/06/2019	\$14.37	\$7.35	51%	1.00	\$7.02
CWN	CWNSSA	SSA	UBS Share Builder	\$7.6446	No Cap	7/06/2019	\$14.37	\$7.08	53%	1.00	\$7.29
CWN	CWNSSS	SSE	UBS Share Builder	\$6.1739	No Cap	7/06/2019	\$14.37	\$8.49	43%	1.00	\$5.88
DXS	DXSISK	ISK	UBS Dividend Builder	\$5.3356	No Cap	7/06/2019	\$10.16	\$5.08	53%	1.00	\$5.08
DXS	DXSSSE	SSE	UBS Share Builder	\$5.1879	No Cap	7/06/2019	\$10.16	\$5.22	51%	1.00	\$4.94
FMG	FMGISK	ISK	UBS Dividend Builder	\$1.9047	No Cap	7/06/2019	\$4.32	\$2.52	44%	0.98	\$1.80
FMG	FMGISW	ISW	UBS Dividend Builder	\$2.70	No Cap	7/06/2019	\$4.32	\$1.80	63%	0.92	\$2.52
FMG	FMGSSE	SSE	UBS Share Builder	\$1.4136	No Cap	7/06/2019	\$4.32	\$2.98	33%	1.00	\$1.34
FMG	FMGSSK	SSK	Market Growth Instalment	\$4.7875	\$5.87	28/06/2019	\$4.32	\$0.35	111%	0.33	\$3.97
GMG	GMGSSK	SSK	Market Growth Instalment	\$10.1045	\$11.81	28/06/2019	\$9.98	\$0.86	101%	0.40	\$9.12
GPT	GPTISK	ISK	UBS Dividend Builder	\$3.3981	No Cap	7/06/2019	\$5.17	\$1.94	66%	0.98	\$3.23
GPT	GPTSSA	SSA	UBS Share Builder	\$1.9113	No Cap	7/06/2019	\$5.17	\$3.35	37%	1.00	\$1.82
GPT	GPTSSS	SSE	UBS Share Builder	\$3.1972	No Cap	7/06/2019	\$5.17	\$2.13	62%	0.99	\$3.04
IAG	IAGISH	ISH	Capped Instalment	\$7.55	\$9.10	27/03/2019	\$8.24	\$1.17	92%	0.40	\$7.07
IAG	IAGISK	ISK	UBS Dividend Builder	\$3.6507	No Cap	7/06/2019	\$8.24	\$4.77	44%	1.00	\$3.47
IAG	IAGISV	ISV	UBS Dividend Builder	\$7.60	No Cap	27/03/2019	\$8.24	\$1.32	92%	0.63	\$6.92
IAG	IAGISW	ISW	UBS Dividend Builder	\$4.50	No Cap	7/06/2019	\$8.24	\$3.96	55%	0.98	\$4.28
IAG	IAGSSA	SSA	UBS Share Builder	\$3.3786	No Cap	7/06/2019	\$8.24	\$5.02	41%	1.00	\$3.22
IAG	IAGSSS	SSE	UBS Share Builder	\$3.681	No Cap	7/06/2019	\$8.24	\$4.74	45%	1.00	\$3.50
IAG	IAGSSK	SSK	Market Growth Instalment	\$8.9173	\$10.30	28/06/2019	\$8.24	\$0.61	108%	0.31	\$7.63
IAG	IAGSSZ	SSZ	UBS Share Builder	\$3.1892	No Cap	7/06/2019	\$8.24	\$5.21	39%	1.00	\$3.03
LLC	LLCISK	ISK	UBS Dividend Builder	\$8.3201	No Cap	7/06/2019	\$20.99	\$13.06	40%	1.00	\$7.93
LLC	LLCISW	ISW	UBS Dividend Builder	\$10.00	No Cap	7/06/2019	\$20.99	\$11.45	48%	0.99	\$9.54
LLC	LLCSES	SSE	UBS Share Builder	\$8.1473	No Cap	7/06/2019	\$20.99	\$13.22	39%	1.00	\$7.77
MFG	MFGISK	ISK	UBS Dividend Builder	\$15.4552	No Cap	7/06/2019	\$26.95	\$12.34	57%	0.97	\$14.61
MFG	MFGISW	ISW	UBS Dividend Builder	\$13.40	No Cap	7/06/2019	\$26.95	\$14.20	50%	0.99	\$12.75
MFG	MFGSSE	SSE	UBS Share Builder	\$15.2403	No Cap	7/06/2019	\$26.95	\$12.51	57%	0.97	\$14.44
MGR	MGRISH	ISH	Capped Instalment	\$2.15	\$2.60	15/01/2019	\$2.41	\$0.32	89%	0.58	\$2.09
MGR	MGRISK	ISK	UBS Dividend Builder	\$1.1794	No Cap	7/06/2019	\$2.41	\$1.29	49%	1.00	\$1.12
MGR	MGRISV	ISV	UBS Dividend Builder	\$2.15	No Cap	15/01/2019	\$2.41	\$0.35	89%	0.79	\$2.06
MGR	MGRSSE	SSE	UBS Share Builder	\$1.1195	No Cap	7/06/2019	\$2.41	\$1.35	46%	1.00	\$1.06
MPL	MPLISK	ISK	UBS Dividend Builder	\$2.0277	No Cap	7/06/2019	\$3.23	\$1.31	63%	0.97	\$1.92
MPL	MPLSSA	SSA	UBS Share Builder	\$1.281	No Cap	7/06/2019	\$3.23	\$2.01	40%	1.00	\$1.22
MPL	MPLSSE	SSE	UBS Share Builder	\$2.0729	No Cap	7/06/2019	\$3.23	\$1.26	64%	0.98	\$1.97
MQG	MQGISH	ISH	Capped Instalment	\$104.30	\$125.25	30/11/2018	\$123.99	\$17.98	84%	0.42	\$106.01
MQG	MQGISK	ISK	UBS Dividend Builder	\$45.2632	No Cap	7/06/2019	\$123.99	\$80.91	37%	0.99	\$43.08
MQG	MQGISV	ISV	UBS Dividend Builder	\$102.55	No Cap	30/11/2018	\$123.99	\$24.08	83%	0.88	\$99.91
MQG	MQGISW	ISW	UBS Dividend Builder	\$62.40	No Cap	7/06/2019	\$123.99	\$64.72	50%	0.98	\$59.27
MQG	MQGISX	ISX	UBS Dividend Builder	\$113.95	No Cap	30/05/2019	\$123.99	\$21.31	92%	0.64	\$102.68
MQG	MQGSSA	SSA	UBS Share Builder	\$23.1639	No Cap	7/06/2019	\$123.99	\$101.90	19%	1.00	\$22.09
MQG	MQGSSE	SSE	UBS Share Builder	\$41.9956	No Cap	7/06/2019	\$123.99	\$83.97	34%	1.00	\$40.02
MQG	MQGSSK	SSK	Market Growth Instalment	\$126.5275	\$145.16	28/06/2019	\$123.99	\$10.82	102%	0.37	\$113.17
MQG	MQGSSL	SSL	UBS Share Builder	\$43.0663	No Cap	7/06/2019	\$123.99	\$82.95	35%	1.00	\$41.04
MQG	MQGSSZ	SSZ	UBS Share Builder	\$35.0245	No Cap	7/06/2019	\$123.99	\$90.65	28%	1.00	\$33.34
NAB	NABISH	ISH	Capped Instalment	\$28.65	\$34.40	30/11/2018	\$28.36	\$1.84	101%	0.35	\$26.52
NAB	NABISK	ISK	UBS Dividend Builder	\$17.2924	No Cap	7/06/2019	\$28.36	\$12.00	61%	0.96	\$16.36
NAB	NABISV	ISV	UBS Dividend Builder	\$28.65	No Cap	30/11/2018	\$28.36	\$1.84	101%	0.35	\$26.52
NAB	NABISW	ISW	UBS Dividend Builder	\$15.60	No Cap	7/06/2019	\$28.36	\$13.53	55%	0.98	\$14.83
NAB	NABISX	ISX	UBS Dividend Builder	\$26.55	No Cap	30/05/2019	\$28.36	\$4.56	94%	0.56	\$23.80
NAB	NABSSA	SSA	UBS Share Builder	\$14.3815	No Cap	7/06/2019	\$28.36	\$14.66	51%	0.99	\$13.70
NAB	NABSSS	SSE	UBS Share Builder	\$16.4688	No Cap	7/06/2019	\$28.36	\$12.70	58%	0.98	\$15.66
NAB	NABSSK	SSK	Market Growth Instalment	\$29.3025	\$32.94	28/06/2019	\$28.36	\$2.24	103%	0.40	\$26.12
NAB	NABSSL	SSL	UBS Share Builder	\$15.1886	No Cap	7/06/2019	\$28.36	\$13.90	54%	0.99	\$14.46
NAB	NABSSZ	SSZ	UBS Share Builder	\$13.3065	No Cap	7/06/2019	\$28.36	\$15.70	47%	1.00	\$12.66
NCM	NCMISK	ISK	UBS Dividend Builder	\$12.1242	No Cap	7/06/2019	\$21.21	\$9.69	57%	0.98	\$11.52
NCM	NCMSSS	SSE	UBS Share Builder	\$12.9406	No Cap	7/06/2019	\$21.21	\$8.93	61%	0.98	\$12.28
NCM	NCMSSK	SSK	Market Growth Instalment	\$21.8563	\$26.60	28/06/2019	\$21.21	\$1.86	103%	0.33	\$19.35
NUF	NUFSSA	SSA	UBS Share Builder	\$2.6423	No Cap	7/06/2019	\$6.76	\$4.25	39%	1.00	\$2.51
ORG	ORGISK	ISK	UBS Dividend Builder	\$3.5499	No Cap	7/06/2019	\$9.79	\$6.41	36%	1.00	\$3.38
ORG	ORGSSS	SSE	UBS Share Builder	\$3.9609	No Cap	7/06/2019	\$9.79	\$6.02	40%	1.00	\$3.77
ORG	ORGSSK	SSK	Market Growth Instalment	\$10.1005	\$11.90	28/06/2019	\$9.79	\$0.91	103%	0.30	\$8.88
ORI	ORISK	ISK	UBS Dividend Builder	\$8.6385	No Cap	7/06/2019	\$17.15	\$8.92	50%	1.00	\$8.23
ORI	ORISSA	SSA	UBS Share Builder	\$12.3663	No Cap	7/06/2019	\$17.15	\$5.48	72%	0.94	\$11.67
ORI	ORISSE	SSE	UBS Share Builder	\$9.008	No Cap	7/06/2019	\$17.15	\$8.57	53%	1.00	\$8.58
PRY	PRYISK	ISK	UBS Dividend Builder	\$2.4027	No Cap	7/06/2019	\$3.14	\$0.95	77%	0.82	\$2.19
PRY	PRYISW	ISW	UBS Dividend Builder	\$2.10	No Cap	7/06/2019	\$3.14	\$1.18	67%	0.91	\$1.96
PRY	PRYSSS	SSE	UBS Share Builder	\$2.5156	No Cap	7/06/2019	\$3.14	\$0.83	80%	0.84	\$2.31



Summary List of Instalment Warrants

15-Aug-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**	
QAN	QANISK	ISK	UBS Dividend Builder	\$1.9049	No Cap	7/06/2019	\$6.60	\$4.79	29%	1.00	\$1.81
QAN	QANSSE	SSE	UBS Share Builder	\$1.8238	No Cap	7/06/2019	\$6.60	\$4.87	28%	1.00	\$1.73
QBE	QBEISH	ISH	Capped Instalment	\$9.65	\$12.00	27/03/2019	\$10.23	\$1.30	94%	0.45	\$8.93
QBE	QBEISK	ISK	UBS Dividend Builder	\$8.1225	No Cap	7/06/2019	\$10.23	\$2.66	79%	0.86	\$7.57
QBE	QBEISU	ISU	UBS Dividend Builder	\$10.70	No Cap	28/09/2018	\$10.23	\$0.29	105%	0.23	\$9.94
QBE	QBEISV	ISV	UBS Dividend Builder	\$9.65	No Cap	27/03/2019	\$10.23	\$1.44	94%	0.62	\$8.79
QBE	QBEISW	ISW	UBS Dividend Builder	\$5.60	No Cap	7/06/2019	\$10.23	\$4.89	55%	0.99	\$5.34
QBE	QBEISX	ISX	UBS Dividend Builder	\$9.45	No Cap	27/03/2019	\$10.23	\$1.53	92%	0.66	\$8.70
QBE	QBESSA	SSA	UBS Share Builder	\$6.8405	No Cap	7/06/2019	\$10.23	\$3.74	67%	0.97	\$6.49
QBE	QBESSE	SSE	UBS Share Builder	\$8.408	No Cap	7/06/2019	\$10.23	\$2.39	82%	0.86	\$7.84
QBE	QBESSK	SSK	Market Growth Instalment	\$9.9525	\$11.64	28/06/2019	\$10.23	\$1.04	97%	0.36	\$9.19
QBE	QBESSL	SSL	UBS Share Builder	\$8.7423	No Cap	7/06/2019	\$10.23	\$2.13	85%	0.82	\$8.10
QBE	QBESSZ	SSZ	UBS Share Builder	\$7.162	No Cap	7/06/2019	\$10.23	\$3.46	70%	0.96	\$6.77
RHC	RHCISK	ISK	UBS Dividend Builder	\$45.7503	No Cap	7/06/2019	\$54.44	\$12.45	84%	0.79	\$41.99
RHC	RHCISW	ISW	UBS Dividend Builder	\$35.40	No Cap	7/06/2019	\$54.44	\$20.88	65%	0.96	\$33.56
RHC	RHCSSA	SSA	UBS Share Builder	\$31.9067	No Cap	7/06/2019	\$54.44	\$24.09	59%	0.99	\$30.35
RHC	RHCSSS	SSE	UBS Share Builder	\$48.6275	No Cap	7/06/2019	\$54.44	\$10.08	89%	0.75	\$44.36
RIO	RIOISH	ISH	Capped Instalment	\$74.45	\$93.15	27/03/2019	\$74.28	\$8.37	100%	0.39	\$65.91
RIO	RIOISK	ISK	UBS Dividend Builder	\$28.098	No Cap	7/06/2019	\$74.28	\$47.50	38%	1.00	\$26.78
RIO	RIOISU	ISU	UBS Dividend Builder	\$75.00	No Cap	28/09/2018	\$74.28	\$2.55	101%	0.48	\$71.73
RIO	RIOISV	ISV	UBS Dividend Builder	\$73.60	No Cap	27/03/2019	\$74.28	\$9.50	99%	0.53	\$64.78
RIO	RIOISX	ISX	UBS Dividend Builder	\$85.70	No Cap	27/03/2019	\$74.28	\$5.53	115%	0.23	\$68.75
RIO	RIOSSA	SSA	UBS Share Builder	\$39.2169	No Cap	7/06/2019	\$74.28	\$37.01	53%	0.99	\$37.27
RIO	RIOSSS	SSE	UBS Share Builder	\$23.9523	No Cap	7/06/2019	\$74.28	\$51.44	32%	1.00	\$22.84
RIO	RIOSSK	SSK	Market Growth Instalment	\$83.8939	\$100.53	28/06/2019	\$74.28	\$5.18	113%	0.28	\$69.10
RIO	RIOSSL	SSL	UBS Share Builder	\$31.4119	No Cap	7/06/2019	\$74.28	\$44.35	42%	1.00	\$29.93
RIO	RIOSSZ	SSZ	UBS Share Builder	\$23.3425	No Cap	7/06/2019	\$74.28	\$52.06	31%	1.00	\$22.22
S32	S32ISK	ISK	UBS Dividend Builder	\$0.9466	No Cap	7/06/2019	\$3.53	\$2.63	27%	1.00	\$0.90
S32	S32ISW	ISW	UBS Dividend Builder	\$2.20	No Cap	7/06/2019	\$3.53	\$1.48	62%	0.92	\$2.05
S32	S32SSE	SSE	UBS Share Builder	\$0.8704	No Cap	7/06/2019	\$3.53	\$2.71	25%	1.00	\$0.82
S32	S32SSK	SSK	Market Growth Instalment	\$3.78	\$4.73	28/06/2019	\$3.53	\$0.36	107%	0.35	\$3.17
SCG	SCGISK	ISK	UBS Dividend Builder	\$2.923	No Cap	7/06/2019	\$4.26	\$1.49	69%	0.96	\$2.77
SCG	SCGSSA	SSA	UBS Share Builder	\$1.5647	No Cap	7/06/2019	\$4.26	\$2.77	37%	1.00	\$1.49
SCG	SCGSSS	SSE	UBS Share Builder	\$2.869	No Cap	7/06/2019	\$4.26	\$1.54	67%	0.97	\$2.72
SCG	SCGSSK	SSK	Market Growth Instalment	\$4.463	\$5.23	28/06/2019	\$4.26	\$0.31	105%	0.38	\$3.95
SCG	SCGSSL	SSL	UBS Share Builder	\$2.1627	No Cap	7/06/2019	\$4.26	\$2.20	51%	1.00	\$2.06
SGP	SGPISH	ISH	Capped Instalment	\$3.95	\$4.80	15/01/2019	\$4.20	\$0.47	94%	0.54	\$3.73
SGP	SGPISK	ISK	UBS Dividend Builder	\$2.8466	No Cap	7/06/2019	\$4.20	\$1.51	68%	0.96	\$2.69
SGP	SGPISV	ISV	UBS Dividend Builder	\$4.00	No Cap	15/01/2019	\$4.20	\$0.46	95%	0.60	\$3.74
SGP	SGPSSS	SSE	UBS Share Builder	\$2.725	No Cap	7/06/2019	\$4.20	\$1.61	65%	0.98	\$2.59
SHL	SHLISK	ISK	UBS Dividend Builder	\$13.4739	No Cap	7/06/2019	\$26.25	\$13.40	51%	1.00	\$12.85
SHL	SHLSSS	SSE	UBS Share Builder	\$13.8415	No Cap	7/06/2019	\$26.25	\$13.05	53%	1.00	\$13.20
SHL	SHLSSZ	SSZ	UBS Share Builder	\$10.8652	No Cap	7/06/2019	\$26.25	\$15.91	41%	1.00	\$10.34
STO	STOISH	ISH	Capped Instalment	\$5.10	\$6.60	27/03/2019	\$6.37	\$1.18	80%	0.38	\$5.19
STO	STOISK	ISK	UBS Dividend Builder	\$3.0078	No Cap	7/06/2019	\$6.37	\$3.51	47%	1.00	\$2.86
STO	STOISV	ISV	UBS Dividend Builder	\$5.15	No Cap	27/03/2019	\$6.37	\$1.54	81%	0.83	\$4.83
STO	STOISX	ISX	UBS Dividend Builder	\$6.00	No Cap	27/03/2019	\$6.37	\$0.96	94%	0.63	\$5.41
STO	STOSSS	SSE	UBS Share Builder	\$3.2029	No Cap	7/06/2019	\$6.37	\$3.32	50%	0.99	\$3.05
STO	STOSSZ	SSZ	UBS Share Builder	\$3.243	No Cap	7/06/2019	\$6.37	\$3.29	51%	0.99	\$3.08
STW	STWISK	ISK	UBS Dividend Builder	\$31.7697	No Cap	7/06/2019	\$59.03	\$28.80	54%	0.99	\$30.23
STW	STWISW	ISW	UBS Dividend Builder	\$31.50	No Cap	7/06/2019	\$59.03	\$29.00	53%	0.99	\$30.03
STW	STWSSS	SSE	UBS Share Builder	\$31.4505	No Cap	7/06/2019	\$59.03	\$29.07	53%	0.99	\$29.96
STW	STWSSK	SSK	Market Growth Instalment	\$61.0697	\$71.13	28/06/2019	\$59.03	\$5.40	103%	0.44	\$53.63
STW	STWSSL	SSL	UBS Share Builder	\$28.6816	No Cap	7/06/2019	\$59.03	\$31.69	49%	1.00	\$27.34
STW	STWSSZ	SSZ	UBS Share Builder	\$27.7987	No Cap	7/06/2019	\$59.03	\$32.58	47%	1.00	\$26.45
SUN	SUNISK	ISK	UBS Dividend Builder	\$7.7872	No Cap	7/06/2019	\$15.50	\$8.00	50%	1.00	\$7.50
SUN	SUNISX	ISX	UBS Dividend Builder	\$14.0185	No Cap	27/03/2019	\$15.50	\$2.25	90%	0.73	\$13.25
SUN	SUNSSA	SSA	UBS Share Builder	\$7.2825	No Cap	7/06/2019	\$15.50	\$8.48	47%	1.00	\$7.02
SUN	SUNSSS	SSE	UBS Share Builder	\$7.5162	No Cap	7/06/2019	\$15.50	\$8.26	48%	1.00	\$7.24
SUN	SUNSSK	SSK	Market Growth Instalment	\$14.9699	\$17.60	28/06/2019	\$15.50	\$1.55	97%	0.44	\$13.95
SUN	SUNSSL	SSL	UBS Share Builder	\$6.7838	No Cap	7/06/2019	\$15.50	\$8.96	44%	1.00	\$6.54
SUN	SUNSSZ	SSZ	UBS Share Builder	\$6.3671	No Cap	7/06/2019	\$15.50	\$9.36	41%	1.00	\$6.14
SYD	SYDISK	ISK	UBS Dividend Builder	\$4.5079	No Cap	7/06/2019	\$7.17	\$2.89	63%	0.98	\$4.28
SYD	SYDSSA	SSA	UBS Share Builder	\$1.7276	No Cap	7/06/2019	\$7.17	\$5.53	24%	1.00	\$1.64
SYD	SYDSSS	SSE	UBS Share Builder	\$4.2841	No Cap	7/06/2019	\$7.17	\$3.09	60%	0.99	\$4.08
SYD	SYDSSK	SSK	Market Growth Instalment	\$7.8865	\$9.04	28/06/2019	\$7.17	\$0.47	110%	0.28	\$6.70
SYI	SYIISK	ISK	UBS Dividend Builder	\$16.5783	No Cap	7/06/2019	\$29.77	\$13.96	56%	1.00	\$15.81
SYI	SYISSA	SSA	UBS Share Builder	\$11.5268	No Cap	7/06/2019	\$29.77	\$18.78	39%	1.00	\$10.99
SYI	SYISSB	SSB	UBS Share Builder	\$15.3086	No Cap	7/06/2019	\$29.77	\$15.17	51%	1.00	\$14.60
SYI	SYISSS	SSE	UBS Share Builder	\$16.4044	No Cap	7/06/2019	\$29.77	\$14.12	55%	1.00	\$15.65
SYI	SYISSZ	SSZ	UBS Share Builder	\$15.8972	No Cap	7/06/2019	\$29.77	\$14.63	53%	1.00	\$15.14
TAH	TAHISH	ISH	Capped Instalment	\$4.35	\$5.40	27/03/2019	\$4.86	\$0.70	90%	0.45	\$4.16
TAH	TAHISV	ISV	UBS Dividend Builder	\$4.30	No Cap	27/03/2019	\$4.86	\$0.86	88%	0.74	\$4.00
TAH	TAHISX	ISX	UBS Dividend Builder	\$4.50	No Cap	27/03/2019	\$4.86	\$0.72	93%	0.67	\$4.14
TCL	TCLISK	ISK	UBS Dividend Builder	\$7.3254	No Cap	7/06/2019	\$11.86	\$4.88	62%	0.99	\$6.98
TCL	TCLSSA	SSA	UBS Share Builder	\$3.6756	No Cap	7/06/2019	\$11.86	\$8.36	31%	1.00	\$3.50
TCL	TCLSSS	SSE	UBS Share Builder	\$7.2335	No Cap	7/06/2019	\$11.86	\$4.97	61%	0.99	\$6.89
TCL	TCLSSK	SSK	Market Growth Instalment	\$12.7423	\$14.65	28/06/2019	\$11.86	\$0.79	107%	0.32	\$11.07
TCL	TCLSSL	SSL	UBS Share Builder	\$5.3034	No Cap	7/06/2019	\$11.86	\$6.81	45%	1.00	\$5.05
TLS	TLSISH	ISH	Capped Instalment	\$3.20	\$3.85	27/03/2019	\$2.89	\$0.26	111%	0.20	\$2.63
TLS	TLSISU	ISU	UBS Dividend Builder	\$3.4644	No Cap	28/09/2018	\$2.89	\$0.09	120%	0.00	\$2.80



Summary List of Instalment Warrants

15-Aug-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				
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
TLS	TLSISV	ISV	UBS Dividend Builder	\$3.00	No Cap	27/03/2019	\$2.89	\$0.29	104%	0.34	\$2.60
TLS	TLSISW	ISW	UBS Dividend Builder	\$1.75	No Cap	7/06/2019	\$2.89	\$1.24	61%	0.96	\$1.65
TLS	TLSISX	ISX	UBS Dividend Builder	\$2.80	No Cap	27/03/2019	\$2.89	\$0.40	97%	0.52	\$2.49
TLS	TLSSSF	SSF	UBS Share Builder	\$2.05	No Cap	7/06/2019	\$2.89	\$0.96	71%	0.93	\$1.93
TLS	TLSSSG	SSG	UBS Share Builder	\$1.70	No Cap	7/06/2019	\$2.89	\$1.28	59%	0.98	\$1.61
TLS	TLSSSK	SSK	Market Growth Instalment	\$2.7978	\$3.25	28/06/2019	\$2.89	\$0.32	97%	0.38	\$2.57
TLS	TLSSSU	SSU	Rolling Self Funding Instalme	\$1.5775	No Cap	21/06/2019	\$2.89	\$1.40	55%	0.99	\$1.49
VEA	VEAIS4	IS4	UBS Dividend Builder	\$1.25	No Cap	7/06/2019	\$2.42	\$1.22	52%	0.99	\$1.20
VEA	VEAIS5	IS5	UBS Dividend Builder	\$2.50	No Cap	7/06/2019	\$2.42	\$0.27	103%	0.47	\$2.15
VEA	VEAIS4	SS4	UBS Share Builder	\$1.75	No Cap	7/06/2019	\$2.42	\$0.76	72%	0.94	\$1.66
VEA	VEAIS5	SS5	UBS Share Builder	\$2.50	No Cap	7/06/2019	\$2.42	\$0.25	103%	0.51	\$2.17
WBC	WBCISH	ISH	Capped Instalment	\$28.80	\$34.65	30/11/2018	\$30.06	\$2.63	96%	0.56	\$27.43
WBC	WBCISK	ISK	UBS Dividend Builder	\$19.6499	No Cap	7/06/2019	\$30.06	\$11.51	65%	0.94	\$18.55
WBC	WBCISV	ISV	UBS Dividend Builder	\$28.60	No Cap	30/11/2018	\$30.06	\$2.77	95%	0.61	\$27.29
WBC	WBCISW	ISW	UBS Dividend Builder	\$16.30	No Cap	7/06/2019	\$30.06	\$14.55	54%	0.98	\$15.51
WBC	WBCISX	ISX	UBS Dividend Builder	\$27.75	No Cap	30/05/2019	\$30.06	\$4.97	92%	0.60	\$25.09
WBC	WBCSSA	SSA	UBS Share Builder	\$16.381	No Cap	7/06/2019	\$30.06	\$14.47	54%	0.99	\$15.59
WBC	WBCSSE	SSE	UBS Share Builder	\$18.8767	No Cap	7/06/2019	\$30.06	\$12.14	63%	0.97	\$17.92
WBC	WBCSSK	SSK	Market Growth Instalment	\$30.867	\$34.92	28/06/2019	\$30.06	\$2.44	103%	0.41	\$27.62
WBC	WBCSSL	SSL	UBS Share Builder	\$15.7979	No Cap	7/06/2019	\$30.06	\$15.02	53%	0.99	\$15.04
WBC	WBCSSZ	SSZ	UBS Share Builder	\$17.1453	No Cap	7/06/2019	\$30.06	\$13.78	57%	0.99	\$16.28
WES	WESISH	ISH	Capped Instalment	\$41.80	\$50.20	27/03/2019	\$50.59	\$8.57	83%	0.39	\$42.02
WES	WESISK	ISK	UBS Dividend Builder	\$24.9755	No Cap	7/06/2019	\$50.59	\$26.77	49%	1.00	\$23.82
WES	WESISU	ISU	UBS Dividend Builder	\$41.80	No Cap	28/09/2018	\$50.59	\$9.04	83%	0.99	\$41.55
WES	WESISV	ISV	UBS Dividend Builder	\$41.55	No Cap	27/03/2019	\$50.59	\$11.03	82%	0.85	\$39.56
WES	WESISW	ISW	UBS Dividend Builder	\$24.20	No Cap	7/06/2019	\$50.59	\$27.47	48%	1.00	\$23.12
WES	WESISX	ISX	UBS Dividend Builder	\$46.75	No Cap	27/03/2019	\$50.59	\$7.16	92%	0.65	\$43.43
WES	WESSSA	SSA	UBS Share Builder	\$22.4841	No Cap	7/06/2019	\$50.59	\$29.14	44%	1.00	\$21.45
WES	WESSSE	SSE	UBS Share Builder	\$25.571	No Cap	7/06/2019	\$50.59	\$26.20	51%	1.00	\$24.39
WES	WESSSK	SSK	Market Growth Instalment	\$51.6225	\$59.50	28/06/2019	\$50.59	\$4.13	102%	0.41	\$46.46
WES	WESSSL	SSL	UBS Share Builder	\$23.2263	No Cap	7/06/2019	\$50.59	\$28.44	46%	1.00	\$22.15
WES	WESSSZ	SSZ	UBS Share Builder	\$25.5778	No Cap	7/06/2019	\$50.59	\$26.24	51%	1.00	\$24.35
WOR	WORISK	ISK	UBS Dividend Builder	\$3.781	No Cap	7/06/2019	\$18.24	\$14.64	21%	1.00	\$3.60
WOR	WORSSE	SSE	UBS Share Builder	\$3.9563	No Cap	7/06/2019	\$18.24	\$14.47	22%	1.00	\$3.77
WOW	WOWISH	ISH	Capped Instalment	\$26.50	\$31.90	27/03/2019	\$29.50	\$4.13	90%	0.48	\$25.37
WOW	WOWISK	ISK	UBS Dividend Builder	\$13.5603	No Cap	7/06/2019	\$29.50	\$16.57	46%	1.00	\$12.93
WOW	WOWISU	ISU	UBS Dividend Builder	\$25.75	No Cap	28/09/2018	\$29.50	\$4.04	87%	0.88	\$25.46
WOW	WOWISV	ISV	UBS Dividend Builder	\$26.35	No Cap	27/03/2019	\$29.50	\$4.77	89%	0.74	\$24.73
WOW	WOWISX	ISX	UBS Dividend Builder	\$28.95	No Cap	27/03/2019	\$29.50	\$3.15	98%	0.51	\$26.35
WOW	WOWSSE	SSE	UBS Share Builder	\$14.2446	No Cap	7/06/2019	\$29.50	\$15.92	48%	1.00	\$13.58
WOW	WOWSSK	SSK	Market Growth Instalment	\$31.189	\$36.26	28/06/2019	\$29.50	\$2.03	106%	0.36	\$27.47
WOW	WOWSSL	SSL	UBS Share Builder	\$17.79	No Cap	7/06/2019	\$29.50	\$12.54	60%	0.99	\$16.96
WOW	WOWSSU	SSU	Rolling Self Funding Instalme	\$18.4435	No Cap	21/06/2019	\$29.50	\$12.35	63%	0.99	\$17.15
WOW	WOWSSZ	SSZ	UBS Share Builder	\$13.9863	No Cap	7/06/2019	\$29.50	\$16.19	47%	1.00	\$13.31
WPL	WPLISH	ISH	Capped Instalment	\$29.40	\$36.50	27/03/2019	\$36.28	\$6.74	81%	0.37	\$29.54
WPL	WPLISK	ISK	UBS Dividend Builder	\$17.0703	No Cap	7/06/2019	\$36.28	\$20.04	47%	0.99	\$16.24
WPL	WPLISU	ISU	UBS Dividend Builder	\$30.6237	No Cap	28/09/2018	\$36.28	\$5.93	84%	0.94	\$30.35
WPL	WPLISV	ISV	UBS Dividend Builder	\$29.30	No Cap	27/03/2019	\$36.28	\$8.79	81%	0.81	\$27.49
WPL	WPLISW	ISW	UBS Dividend Builder	\$18.45	No Cap	7/06/2019	\$36.28	\$18.72	51%	0.98	\$17.56
WPL	WPLISX	ISX	UBS Dividend Builder	\$33.30	No Cap	27/03/2019	\$36.28	\$5.96	92%	0.63	\$30.32

* "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 15-Aug-18



Summary List of Instalment Warrants

15-Aug-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**	

IMPORTANT INFORMATION

This information is communicated by UBS AG Australia Branch (ABN: 47 088 129 613, AFSL: 231087) and/or its affiliates ("UBS"). This information is a sales and trading communication and should not be viewed as research. Full details of UBS Investment Research, if any, are available on request.

Before making an investment decision, clients should read the relevant Product Disclosure Statement relating to the corresponding UBS Instalment Warrant product ("PDS") and any Supplementary Product Disclosure Statement(s) ("SPDS") and Term Sheet(s) that accompanies the PDS, including the Risks section in the PDS. To obtain a copy of the relevant PDS, Term Sheet(s) and SPDS(s), call UBS on 1800 633 100 or visit the website: <http://investments-au.ubs.com/resources>.

Potential investors should read the relevant PDS, Term Sheet(s) and SPDS(s) in their entirety and base their decision to invest in the product upon the information contained in those documents only and any such investigation as the investor deems necessary.

This document does not take into account your investment objectives, financial situation or particular needs. Accordingly, nothing in this document or the relevant PDS, Term Sheet(s) or SPDS(s) is a recommendation by UBS or its related entities or by any other person concerning investment in UBS Instalment Warrants and before acting on this information, you should consider its appropriateness having regard to your situation. We recommend that you not only consider the information in the relevant PDS, Term Sheet(s) and SPDS(s) but also obtain independent financial, legal and taxation advice as to the suitability of an investment in UBS Instalment Warrants for you (bearing in mind your investment objectives, financial situation and particular needs).

Instalment warrants are complex and may involve a high risk of loss. Past performance is not necessarily indicative of future results. Foreign currency rates of exchange may adversely affect the value, price or income of any security or related instrument mentioned in this material.

An investment in UBS Instalment Warrants is only available to persons receiving the relevant PDS, Term Sheet(s) and SPDS(s) in Australia. The PDS, Term Sheet(s) and SPDS(s) do not constitute an offer of UBS Instalment Warrants in any place in which, or to any person to whom, it would not be lawful to make such an offer. The distribution of the PDS, Term Sheet(s) and SPDS(s) in jurisdictions outside Australia may be restricted by law and any person who resides outside Australia into whose possession this information comes (including nominees, trustees or custodians) should seek advice on and observe those restrictions. The financial products discussed in the this document, the PDS, Term Sheet(s) and SPDS(s) may not be offered or sold in the United States of America ("US") or to, or for the account of or benefit of, US persons. Accordingly neither the PDS, Term Sheet(s), SPDS(s) nor the Application Form may be sent to persons in the US or otherwise distributed in the US.

UBS, its related companies, or its clients may from time to time, as principal or agent, have long or short positions in, or may buy or sell, or make a market in any securities, currencies, financial instruments or other assets underlying the transaction or product to which this document relates. UBS may provide investment banking and other services to and/or have officers who serve as directors of the companies referred to in this document. UBS may pay or receive brokerage or retrocession fees in connection with this transaction. UBS' trading and/or hedging activities related to this transaction or product may have an impact on the price of the underlying asset and may give rise to conflicting interests or duties or affect the likelihood that any relevant barrier is crossed. Similar effects may also be caused by UBS's investment advice and/or market opinions. UBS has policies and procedures designed to minimise the risk that officers and employees are influenced by any conflicting interest or duty and that confidential information is improperly disclosed or made available.

UBS AG, Australia Branch is a foreign Authorised Deposit-Taking Institution ("foreign ADI") under the Banking Act 1959 (Cth), and is supervised by the Australian Prudential Regulation Authority. It is important for you to note that the financial products issued under the PDS, Term Sheet(s) and SPDS(s) are not deposit products and will not be covered by the depositor protection provisions in the Banking Act 1959 (Cth).

In any event, provisions in the Banking Act 1959 (Cth) for the protection of depositors do not apply to foreign ADIs including UBS AG, Australia Branch. For example, depositors with foreign ADIs do not receive the benefit of the following protections: (i) Deposits are not covered by the financial claims scheme and are not guaranteed by the Australian Government. (ii) Deposits do not receive priority ahead of amounts owed to other creditors. This means that if a foreign ADI was unable to meet its obligations or suspends payment, its depositors in Australia would not receive priority for repayments of their deposits from the foreign ADI's assets in Australia. (iii) A foreign ADI is not required to hold assets in Australia to cover its deposit liabilities in Australia. This means that if the foreign ADI was unable to meet its obligations or suspends payment it is uncertain whether depositors would be able to access the full amount of their deposit.

UBS Securities Australia Ltd is a subsidiary of UBS AG. However, it is not an authorised deposit-taking institution under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Ltd do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Ltd in any way.

Indicative Prices - UBS Disclaimer

The price quotations shown in this statement are indicative only and show preliminary estimates of the price at which UBS AG and/or any of its affiliates ("UBS") would sell (offer) the relevant instruments in a round lot as at the date and time of publication (commonly referred to as "indicative price quotations"). Any such indicative price quotations are subject to change without notice at the sole discretion of UBS and should not be used for valuation or any other purposes.

These indicative price quotations are provided in good faith using UBS's standard methodology for quotations of this kind. That methodology relies on proprietary models, empirical data and assumptions that we believe to be accurate and reasonable. However, UBS makes no representation as to the accuracy, completeness or appropriateness of such methodology. In preparing these indicative price quotations, UBS has taken into account such factors as it deemed appropriate (including, but not limited to, profit, credit risk, convertibility risk factors, hedging and transaction costs, market liquidity and bid-ask spreads). These indicative price quotations have been prepared as of a particular date and time and will therefore not reflect subsequent changes in market values or prices or in any other factors relevant to their determination.

These indicative price quotations do not necessarily reflect UBS's internal books and records and in particular, may not reflect reserves and other adjustments made to valuations for our financial reporting and other purposes. In addition, these indicative price quotations may not reflect adjustments for fees as a result of the impact of UBS's funding spread and does not include any brokerage or adviser fee.

These indicative price quotations should not be taken to suggest that any transactions have or will take place at these prices and do not constitute firm bids or offers or any other solicitation to conclude a transaction at the level stated. You should note that any request for firm, currently tradable bid or offer prices may result in different prices to reflect such factors as hedging and transaction costs, credit considerations, and market liquidity. Any transaction between you and UBS will be subject to agreement on the actual price and such additional terms as are agreed. Prior to entering into any transaction with UBS, you should consult with your own legal, regulatory, tax, business, investment, financial, accounting and any other advisers to the extent that you deem it necessary, and make your own investment, hedging and trading decisions (including decisions regarding the suitability of the transaction) based upon your own judgment and advice from such advisers as you deem necessary and not upon any view expressed by UBS.

UBS makes no representations or warranties with respect to the indicative pricing information provided, and to the extent permitted by law UBS specifically disclaims and will not accept any liability for any loss or damage (including any special or consequential damages) arising out of use or reliance by you or any other person upon the indicative pricing information.

This material is distributed in Australia by UBS AG, Australia Branch and UBS Securities Australia Ltd (ABN 62 008 586 481, License No. 231098).