



Summary List of Instalment Warrants

24-Apr-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)
AGL	AGLISH	ISH	Capped Instalment	\$21.15	\$26.50	27/03/2019	\$20.21	\$2.77	105%	0.32	\$17.44
AGL	AGLISK	ISK	UBS Dividend Builder	\$10.7846	No Cap	8/06/2018	\$20.21	\$9.50	53%	1.00	\$10.71
AGL	AGLISV	ISV	UBS Dividend Builder	\$21.15	No Cap	27/03/2019	\$20.21	\$2.91	105%	0.40	\$17.30
AGL	AGL SSE	SSE	UBS Share Builder	\$10.8364	No Cap	8/06/2018	\$20.21	\$9.45	54%	1.00	\$10.76
AGL	AGLSSJ	SSJ	Market Growth Instalment	\$25.7365	\$31.14	29/06/2018	\$20.21	\$0.10	127%	0.00	\$20.11
AGL	AGLSSY	SSY	UBS Share Builder	\$27.51	No Cap	2/05/2018	\$20.21	\$0.02	136%	0.00	\$20.19
AMC	AMCISI	ISI	UBS Dividend Builder	\$6.4785	No Cap	8/06/2018	\$13.96	\$7.53	46%	1.00	\$6.43
AMC	AMCISK	ISK	UBS Dividend Builder	\$9.5463	No Cap	8/06/2018	\$13.96	\$4.48	68%	1.00	\$9.48
AMC	AMCSSA	SSA	UBS Share Builder	\$5.9082	No Cap	8/06/2018	\$13.96	\$8.10	42%	1.00	\$5.86
AMC	AMCSSE	SSE	UBS Share Builder	\$9.9295	No Cap	8/06/2018	\$13.96	\$4.10	71%	1.00	\$9.86
AMC	AMCSSJ	SSJ	Market Growth Instalment	\$16.4247	\$19.70	29/06/2018	\$13.96	\$0.07	118%	0.01	\$13.89
AMC	AMCSSL	SSL	UBS Share Builder	\$7.2954	No Cap	8/06/2018	\$13.96	\$6.72	52%	1.00	\$7.24
AMP	AMPISI	ISI	UBS Dividend Builder	\$3.0883	No Cap	8/06/2018	\$4.17	\$1.11	74%	1.00	\$3.06
AMP	AMPISK	ISK	UBS Dividend Builder	\$3.3261	No Cap	8/06/2018	\$4.17	\$0.87	80%	0.99	\$3.30
AMP	AMPSSA	SSA	UBS Share Builder	\$2.6837	No Cap	8/06/2018	\$4.17	\$1.51	64%	1.00	\$2.66
AMP	AMP SSE	SSE	UBS Share Builder	\$3.4181	No Cap	8/06/2018	\$4.17	\$0.78	82%	0.97	\$3.39
AMP	AMPSSJ	SSJ	Market Growth Instalment	\$5.195	\$6.50	29/06/2018	\$4.17	\$0.03	125%	0.00	\$4.14
AMP	AMPSSL	SSL	UBS Share Builder	\$3.1699	No Cap	8/06/2018	\$4.17	\$1.03	76%	1.00	\$3.14
ANZ	ANZISH	ISH	Capped Instalment	\$27.45	\$33.00	30/11/2018	\$26.97	\$2.92	102%	0.33	\$24.05
ANZ	ANZISI	ISI	UBS Dividend Builder	\$19.449	No Cap	8/06/2018	\$26.97	\$7.65	72%	1.00	\$19.32
ANZ	ANZISK	ISK	UBS Dividend Builder	\$14.956	No Cap	8/06/2018	\$26.97	\$12.12	55%	1.00	\$14.85
ANZ	ANZISS	ISS	UBS Dividend Builder	\$27.90	No Cap	30/05/2018	\$26.97	\$0.98	103%	0.13	\$25.99
ANZ	ANZIST	IST	UBS Dividend Builder	\$29.75	No Cap	30/05/2018	\$26.97	\$0.89	110%	0.01	\$26.08
ANZ	ANZISU	ISU	UBS Dividend Builder	\$30.00	No Cap	28/09/2018	\$26.97	\$0.89	111%	0.01	\$26.08
ANZ	ANZISV	ISV	UBS Dividend Builder	\$27.45	No Cap	30/11/2018	\$26.97	\$2.95	102%	0.35	\$24.02
ANZ	ANZSSA	SSA	UBS Share Builder	\$16.5814	No Cap	8/06/2018	\$26.97	\$10.50	61%	1.00	\$16.47
ANZ	ANZ SSE	SSE	UBS Share Builder	\$15.353	No Cap	8/06/2018	\$26.97	\$11.72	57%	1.00	\$15.25
ANZ	ANZSSJ	SSJ	Market Growth Instalment	\$28.769	\$33.64	29/06/2018	\$26.97	\$0.39	107%	0.19	\$26.58
ANZ	ANZSSJ	SSJ	Market Growth Instalment	\$28.769	\$33.64	29/06/2018	\$26.97	\$0.34	107%	0.19	\$26.63
ANZ	ANZSSL	SSL	UBS Share Builder	\$15.0642	No Cap	8/06/2018	\$26.97	\$12.01	56%	1.00	\$14.96
ANZ	ANZSSY	SSY	UBS Share Builder	\$32.15	No Cap	2/05/2018	\$26.97	\$0.03	119%	0.00	\$26.94
ANZ	ANZSSZ	SSZ	UBS Share Builder	\$12.5515	No Cap	8/06/2018	\$26.97	\$14.51	47%	1.00	\$12.46
ASX	ASXISK	ISK	UBS Dividend Builder	\$25.5884	No Cap	8/06/2018	\$56.10	\$30.68	46%	1.00	\$25.42
ASX	ASX SSE	SSE	UBS Share Builder	\$25.9479	No Cap	8/06/2018	\$56.10	\$30.32	46%	1.00	\$25.78
AWC	AWCISU	ISU	UBS Dividend Builder	\$2.35	No Cap	30/05/2018	\$2.81	\$0.58	84%	0.80	\$2.23
AZJ	AZJISK	ISK	UBS Dividend Builder	\$2.6445	No Cap	8/06/2018	\$4.51	\$1.89	59%	1.00	\$2.62
AZJ	AZJ SSE	SSE	UBS Share Builder	\$2.6618	No Cap	8/06/2018	\$4.51	\$1.87	59%	1.00	\$2.64
BHP	BHPISH	ISH	Capped Instalment	\$28.90	\$36.50	27/03/2019	\$31.23	\$5.27	93%	0.37	\$25.96
BHP	BHPISK	ISK	UBS Dividend Builder	\$11.365	No Cap	8/06/2018	\$31.23	\$19.94	36%	1.00	\$11.29
BHP	BHPISU	ISU	UBS Dividend Builder	\$26.60	No Cap	28/09/2018	\$31.23	\$5.84	85%	0.81	\$25.39
BHP	BHPISV	ISV	UBS Dividend Builder	\$28.55	No Cap	27/03/2019	\$31.23	\$6.41	91%	0.64	\$24.82
BHP	BHP SSE	SSE	UBS Share Builder	\$10.6564	No Cap	8/06/2018	\$31.23	\$20.65	34%	1.00	\$10.58
BHP	BHPSSJ	SSJ	Market Growth Instalment	\$22.342	\$29.20	29/06/2018	\$31.23	\$6.35	72%	0.25	\$24.88
BHP	BHPSSL	SSL	UBS Share Builder	\$17.2877	No Cap	8/06/2018	\$31.23	\$14.06	55%	1.00	\$17.17
BHP	BHPSSY	SSY	UBS Share Builder	\$23.6646	No Cap	2/05/2018	\$31.23	\$7.60	76%	1.00	\$23.63
BHP	BHPSSZ	SSZ	UBS Share Builder	\$9.6071	No Cap	8/06/2018	\$31.23	\$21.69	31%	1.00	\$9.54
BLD	BLDISH	ISH	Capped Instalment	\$7.65	\$9.35	27/03/2019	\$7.53	\$0.92	102%	0.33	\$6.61
BLD	BLDISU	ISU	UBS Dividend Builder	\$7.20	No Cap	28/09/2018	\$7.53	\$0.80	96%	0.63	\$6.73
BLD	BLDISV	ISV	UBS Dividend Builder	\$7.40	No Cap	27/03/2019	\$7.53	\$1.16	98%	0.55	\$6.37
BXB	BXBISH	ISH	Capped Instalment	\$9.85	\$11.90	27/03/2019	\$9.61	\$1.12	102%	0.35	\$8.49
BXB	BXBISK	ISK	UBS Dividend Builder	\$7.7498	No Cap	8/06/2018	\$9.61	\$1.92	81%	0.99	\$7.69
BXB	BXBISU	ISU	UBS Dividend Builder	\$9.45	No Cap	28/09/2018	\$9.61	\$0.82	98%	0.55	\$8.79
BXB	BXBISV	ISV	UBS Dividend Builder	\$9.70	No Cap	27/03/2019	\$9.61	\$1.28	101%	0.50	\$8.33
BXB	BXBSSA	SSA	UBS Share Builder	\$5.5295	No Cap	8/06/2018	\$9.61	\$4.12	58%	1.00	\$5.49
BXB	BXB SSE	SSE	UBS Share Builder	\$8.078	No Cap	8/06/2018	\$9.61	\$1.60	84%	0.98	\$8.01
BXB	BXBSSJ	SSJ	Market Growth Instalment	\$10.0398	\$12.05	29/06/2018	\$9.61	\$0.20	104%	0.32	\$9.41
BXB	BXBSSL	SSL	UBS Share Builder	\$6.1061	No Cap	8/06/2018	\$9.61	\$3.55	64%	1.00	\$6.06
BXB	BXBSSY	SSY	UBS Share Builder	\$10.36	No Cap	2/05/2018	\$9.61	\$0.01	108%	0.00	\$9.60
CBA	CBAISH	ISH	Capped Instalment	\$72.50	\$87.10	27/03/2019	\$72.67	\$10.00	100%	0.36	\$62.67
CBA	CBAISI	ISI	UBS Dividend Builder	\$44.1422	No Cap	8/06/2018	\$72.67	\$28.82	61%	1.00	\$43.85
CBA	CBAISK	ISK	UBS Dividend Builder	\$46.1535	No Cap	8/06/2018	\$72.67	\$26.82	64%	1.00	\$45.85
CBA	CBAISU	ISU	UBS Dividend Builder	\$77.85	No Cap	28/09/2018	\$72.67	\$4.01	107%	0.19	\$68.66
CBA	CBAISV	ISV	UBS Dividend Builder	\$71.85	No Cap	27/03/2019	\$72.67	\$10.67	99%	0.47	\$62.00
CBA	CBASSA	SSA	UBS Share Builder	\$38.2673	No Cap	8/06/2018	\$72.67	\$34.65	53%	1.00	\$38.02
CBA	CBASSE	SSE	UBS Share Builder	\$45.4502	No Cap	8/06/2018	\$72.67	\$27.52	63%	1.00	\$45.15
CBA	CBASSJ	SSJ	Market Growth Instalment	\$81.808	\$98.50	29/06/2018	\$72.67	\$0.49	113%	0.02	\$72.18
CBA	CBASSJ	SSJ	Market Growth Instalment	\$81.827	\$98.50	29/06/2018	\$72.67	\$0.34	113%	0.02	\$72.33
CBA	CBASSL	SSL	UBS Share Builder	\$40.1755	No Cap	8/06/2018	\$72.67	\$32.76	55%	1.00	\$39.91
CBA	CBASSY	SSY	UBS Share Builder	\$86.40	No Cap	2/05/2018	\$72.67	\$0.06	119%	0.00	\$72.61
CBA	CBASSZ	SSZ	UBS Share Builder	\$41.3414	No Cap	8/06/2018	\$72.67	\$31.61	57%	1.00	\$41.06
CCL	CCLISI	ISI	UBS Dividend Builder	\$5.0496	No Cap	8/06/2018	\$8.92	\$3.91	57%	1.00	\$5.01
CCL	CCLISK	ISK	UBS Dividend Builder	\$5.1917	No Cap	8/06/2018	\$8.92	\$3.77	58%	1.00	\$5.15
CCL	CCLISSA	SSA	UBS Share Builder	\$4.4575	No Cap	8/06/2018	\$8.92	\$4.50	50%	1.00	\$4.42
CCL	CCL SSE	SSE	UBS Share Builder	\$5.1459	No Cap	8/06/2018	\$8.92	\$3.81	58%	1.00	\$5.11
CCL	CCLSSZ	SSZ	UBS Share Builder	\$5.0115	No Cap	8/06/2018	\$8.92	\$3.95	56%	1.00	\$4.97
CGF	CGFISK	ISK	UBS Dividend Builder	\$5.3972	No Cap	8/06/2018	\$10.68	\$5.32	51%	1.00	\$5.36
CGF	CGFSSC	SSC	UBS Share Builder	\$3.7678	No Cap	8/06/2018	\$10.68	\$6.94	35%	1.00	\$3.74



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24-Apr-18

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Based On Assumed Underlying Security Price

Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
CGF	CGFSSE	SSE	UBS Share Builder	\$5.4901	No Cap	8/06/2018	\$10.68	\$5.23	51%	1.00	\$5.45
CLW	CLWISO	ISO	UBS Dividend Builder	\$2.5409	No Cap	8/06/2018	\$4.00	\$1.48	64%	1.00	\$2.52
CLW	CLWISP	ISP	UBS Dividend Builder	\$3.2102	No Cap	8/06/2018	\$4.00	\$0.82	80%	1.00	\$3.18
COH	COHSSZ	SSZ	UBS Share Builder	\$60.2414	No Cap	8/06/2018	\$182.54	\$122.70	33%	1.00	\$59.84
CPU	CPUISK	ISK	UBS Dividend Builder	\$6.2392	No Cap	8/06/2018	\$16.75	\$10.56	37%	1.00	\$6.19
CPU	CPUSSSE	SSE	UBS Share Builder	\$6.3476	No Cap	8/06/2018	\$16.75	\$10.45	38%	1.00	\$6.30
CSL	CSLISH	ISH	Capped Instalment	\$158.00	\$191.00	27/03/2019	\$159.54	\$18.13	99%	0.37	\$141.41
CSL	CSLISI	ISI	UBS Dividend Builder	\$42.9038	No Cap	8/06/2018	\$159.54	\$116.92	27%	1.00	\$42.62
CSL	CSLISK	ISK	UBS Dividend Builder	\$67.4694	No Cap	8/06/2018	\$159.54	\$92.51	42%	1.00	\$67.03
CSL	CSLISU	ISU	UBS Dividend Builder	\$138.80	No Cap	28/09/2018	\$159.54	\$25.67	87%	0.85	\$133.87
CSL	CSLISV	ISV	UBS Dividend Builder	\$156.00	No Cap	27/03/2019	\$159.54	\$22.26	98%	0.59	\$137.28
CSL	CSLSSA	SSA	UBS Share Builder	\$45.6962	No Cap	8/06/2018	\$159.54	\$114.14	29%	1.00	\$45.40
CSL	CSLSSSE	SSE	UBS Share Builder	\$70.8357	No Cap	8/06/2018	\$159.54	\$89.16	44%	1.00	\$70.38
CSL	CSLSSI	SSI	Market Growth Instalment	\$140.6743	\$168.96	29/06/2018	\$159.54	\$18.98	88%	0.64	\$140.56
CSL	CSLSSJ	SSJ	Market Growth Instalment	\$140.6573	\$168.96	29/06/2018	\$159.54	\$18.74	88%	0.64	\$140.80
CSL	CSLSSL	SSL	UBS Share Builder	\$55.1585	No Cap	8/06/2018	\$159.54	\$104.74	35%	1.00	\$54.80
CSL	CSLSSY	SSY	UBS Share Builder	\$137.2797	No Cap	2/05/2018	\$159.54	\$22.41	86%	1.00	\$137.13
CSL	CSLSSZ	SSZ	UBS Share Builder	\$61.4232	No Cap	8/06/2018	\$159.54	\$98.53	39%	1.00	\$61.01
CWN	CWNISI	ISI	UBS Dividend Builder	\$7.27	No Cap	8/06/2018	\$12.83	\$5.61	57%	1.00	\$7.22
CWN	CWNISK	ISK	UBS Dividend Builder	\$6.2037	No Cap	8/06/2018	\$12.83	\$6.67	48%	1.00	\$6.16
CWN	CWNSSA	SSA	UBS Share Builder	\$7.1872	No Cap	8/06/2018	\$12.83	\$5.69	56%	1.00	\$7.14
CWN	CWNSSSE	SSE	UBS Share Builder	\$5.822	No Cap	8/06/2018	\$12.83	\$7.05	45%	1.00	\$5.78
CWN	CWNSSY	SSY	UBS Share Builder	\$12.60	No Cap	2/05/2018	\$12.83	\$0.32	98%	0.72	\$12.51
DXS	DXSISK	ISK	UBS Dividend Builder	\$5.0229	No Cap	8/06/2018	\$9.17	\$4.18	55%	1.00	\$4.99
DXS	DXSSSE	SSE	UBS Share Builder	\$5.1093	No Cap	8/06/2018	\$9.17	\$4.10	56%	1.00	\$5.07
FMG	FMGISJ	ISJ	UBS Dividend Builder	\$1.3541	No Cap	8/06/2018	\$4.68	\$3.34	29%	1.00	\$1.34
FMG	FMGISK	ISK	UBS Dividend Builder	\$1.7801	No Cap	8/06/2018	\$4.68	\$2.92	38%	1.00	\$1.76
FMG	FMGSSSE	SSE	UBS Share Builder	\$1.3299	No Cap	8/06/2018	\$4.68	\$3.36	28%	1.00	\$1.32
GMG	GMGSSJ	SSJ	Market Growth Instalment	\$8.3108	\$9.84	29/06/2018	\$8.75	\$0.61	95%	0.72	\$8.14
GPT	GPTISK	ISK	UBS Dividend Builder	\$3.1793	No Cap	8/06/2018	\$4.61	\$1.46	69%	1.00	\$3.15
GPT	GPTSSA	SSA	UBS Share Builder	\$1.9225	No Cap	8/06/2018	\$4.61	\$2.71	42%	1.00	\$1.90
GPT	GPTSSSE	SSE	UBS Share Builder	\$3.1135	No Cap	8/06/2018	\$4.61	\$1.52	68%	1.00	\$3.09
IAG	IAGISH	ISH	Capped Instalment	\$7.55	\$9.10	27/03/2019	\$7.55	\$1.00	100%	0.34	\$6.55
IAG	IAGISI	ISI	UBS Dividend Builder	\$3.4434	No Cap	8/06/2018	\$7.55	\$4.13	46%	1.00	\$3.42
IAG	IAGISK	ISK	UBS Dividend Builder	\$3.4426	No Cap	8/06/2018	\$7.55	\$4.13	46%	1.00	\$3.42
IAG	IAGISV	ISV	UBS Dividend Builder	\$7.60	No Cap	27/03/2019	\$7.55	\$1.08	101%	0.47	\$6.47
IAG	IAGSSA	SSA	UBS Share Builder	\$3.1872	No Cap	8/06/2018	\$7.55	\$4.39	42%	1.00	\$3.16
IAG	IAGSSSE	SSE	UBS Share Builder	\$3.471	No Cap	8/06/2018	\$7.55	\$4.11	46%	1.00	\$3.44
IAG	IAGSSJ	SSJ	Market Growth Instalment	\$6.4713	\$7.86	29/06/2018	\$7.55	\$1.03	86%	0.60	\$6.52
IAG	IAGSSZ	SSZ	UBS Share Builder	\$3.0091	No Cap	8/06/2018	\$7.55	\$4.57	40%	1.00	\$2.98
IVV	IVVISJ	ISJ	UBS Dividend Builder	\$163.5775	No Cap	8/06/2018	\$350.68	\$188.25	47%	1.00	\$162.43
LLC	LLCISI	ISI	UBS Dividend Builder	\$8.9848	No Cap	8/06/2018	\$17.74	\$8.82	51%	1.00	\$8.92
LLC	LLCISK	ISK	UBS Dividend Builder	\$7.8436	No Cap	8/06/2018	\$17.74	\$9.95	44%	1.00	\$7.79
LLC	LLCSE	SSE	UBS Share Builder	\$7.6818	No Cap	8/06/2018	\$17.74	\$10.11	43%	1.00	\$7.63
MFG	MFGISJ	ISJ	UBS Dividend Builder	\$9.6079	No Cap	8/06/2018	\$22.60	\$13.07	43%	1.00	\$9.53
MFG	MFGISK	ISK	UBS Dividend Builder	\$14.0779	No Cap	8/06/2018	\$22.60	\$8.62	62%	1.00	\$13.98
MFG	MFGSSSE	SSE	UBS Share Builder	\$14.6646	No Cap	8/06/2018	\$22.60	\$8.04	65%	1.00	\$14.56
MGR	MGRISH	ISH	Capped Instalment	\$2.15	\$2.60	15/01/2019	\$2.14	\$0.26	100%	0.36	\$1.88
MGR	MGRISK	ISK	UBS Dividend Builder	\$1.1104	No Cap	8/06/2018	\$2.14	\$1.04	52%	1.00	\$1.10
MGR	MGRISV	ISV	UBS Dividend Builder	\$2.15	No Cap	15/01/2019	\$2.14	\$0.26	100%	0.43	\$1.88
MGR	MGRSSSE	SSE	UBS Share Builder	\$1.1105	No Cap	8/06/2018	\$2.14	\$1.04	52%	1.00	\$1.10
MPL	MPLISI	ISI	UBS Dividend Builder	\$1.2913	No Cap	8/06/2018	\$2.84	\$1.56	45%	1.00	\$1.28
MPL	MPLISK	ISK	UBS Dividend Builder	\$1.8764	No Cap	8/06/2018	\$2.84	\$0.98	66%	1.00	\$1.86
MPL	MPLSSA	SSA	UBS Share Builder	\$1.2074	No Cap	8/06/2018	\$2.84	\$1.65	43%	1.00	\$1.19
MPL	MPLSSSE	SSE	UBS Share Builder	\$1.9159	No Cap	8/06/2018	\$2.84	\$0.94	67%	1.00	\$1.90
MQG	MQGISH	ISH	Capped Instalment	\$104.30	No Cap	30/11/2018	\$105.52	\$12.10	99%	0.38	\$93.42
MQG	MQGISJ	ISJ	UBS Dividend Builder	\$33.2987	No Cap	8/06/2018	\$105.52	\$72.44	32%	1.00	\$33.08
MQG	MQGISK	ISK	UBS Dividend Builder	\$42.6178	No Cap	8/06/2018	\$105.52	\$63.18	40%	1.00	\$42.34
MQG	MQGISS	ISS	UBS Dividend Builder	\$88.65	No Cap	30/05/2018	\$105.52	\$17.44	84%	0.96	\$88.08
MQG	MQGIST	IST	UBS Dividend Builder	\$87.85	No Cap	30/05/2018	\$105.52	\$18.22	83%	0.96	\$87.30
MQG	MQGISU	ISU	UBS Dividend Builder	\$98.70	No Cap	30/05/2018	\$105.52	\$8.40	94%	0.74	\$97.12
MQG	MQGISV	ISV	UBS Dividend Builder	\$102.55	No Cap	30/11/2018	\$105.52	\$13.42	97%	0.51	\$92.10
MQG	MQGSSA	SSA	UBS Share Builder	\$25.059	No Cap	8/06/2018	\$105.52	\$80.63	24%	1.00	\$24.89
MQG	MQGSSSE	SSE	UBS Share Builder	\$42.7653	No Cap	8/06/2018	\$105.52	\$63.03	41%	1.00	\$42.49
MQG	MQGSSI	SSI	Market Growth Instalment	\$91.21	\$106.21	29/06/2018	\$105.52	\$13.51	86%	0.56	\$92.01
MQG	MQGSSJ	SSJ	Market Growth Instalment	\$91.21	\$106.21	29/06/2018	\$105.52	\$13.35	86%	0.56	\$92.17
MQG	MQGSSL	SSL	UBS Share Builder	\$43.7666	No Cap	8/06/2018	\$105.52	\$62.04	41%	1.00	\$43.48
MQG	MQGSSY	SSY	UBS Share Builder	\$92.55	No Cap	2/05/2018	\$105.52	\$13.07	88%	1.00	\$92.45
MQG	MQGSSZ	SSZ	UBS Share Builder	\$36.2279	No Cap	8/06/2018	\$105.52	\$69.54	34%	1.00	\$35.98
NAB	NABISH	ISH	Capped Instalment	\$28.65	\$34.40	30/11/2018	\$28.76	\$3.47	100%	0.35	\$25.29
NAB	NABISI	ISI	UBS Dividend Builder	\$18.0868	No Cap	8/06/2018	\$28.76	\$10.79	63%	1.00	\$17.97
NAB	NABISK	ISK	UBS Dividend Builder	\$16.0143	No Cap	8/06/2018	\$28.76	\$12.85	56%	1.00	\$15.91
NAB	NABISS	ISS	UBS Dividend Builder	\$29.15	No Cap	30/05/2018	\$28.76	\$1.25	101%	0.21	\$27.51
NAB	NABIST	IST	UBS Dividend Builder	\$30.65	No Cap	30/05/2018	\$28.76	\$1.10	107%	0.04	\$27.66
NAB	NABISU	ISU	UBS Dividend Builder	\$32.70	No Cap	30/05/2018	\$28.76	\$1.09	114%	0.00	\$27.67
NAB	NABISV	ISV	UBS Dividend Builder	\$28.65	No Cap	30/11/2018	\$28.76	\$3.51	100%	0.38	\$25.25
NAB	NABSSA	SSA	UBS Share Builder	\$14.443	No Cap	8/06/2018	\$28.76	\$14.41	50%	1.00	\$14.35



Summary List of Instalment Warrants

24-Apr-18

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Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Based On Assumed Underlying Security Price				
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
NAB	NAB SSE	SSE	UBS Share Builder	\$16.2992	No Cap	8/06/2018	\$28.76	\$12.57	57%	1.00	\$16.19
NAB	NAB SSI	SSI	Market Growth Instalment	\$30.041	\$34.98	29/06/2018	\$28.76	\$0.57	104%	0.28	\$28.19
NAB	NAB SSJ	SSJ	Market Growth Instalment	\$30.041	\$34.98	29/06/2018	\$28.76	\$0.51	104%	0.28	\$28.25
NAB	NAB SSL	SSL	UBS Share Builder	\$15.167	No Cap	8/06/2018	\$28.76	\$13.70	53%	1.00	\$15.06
NAB	NAB SSY	SSY	UBS Share Builder	\$33.47	No Cap	2/05/2018	\$28.76	\$0.03	116%	0.00	\$28.73
NAB	NAB SSZ	SSZ	UBS Share Builder	\$13.4682	No Cap	8/06/2018	\$28.76	\$15.39	47%	1.00	\$13.37
NCM	NCM ISK	ISK	UBS Dividend Builder	\$11.326	No Cap	8/06/2018	\$20.55	\$9.30	55%	1.00	\$11.25
NCM	NCM SSE	SSE	UBS Share Builder	\$12.0533	No Cap	8/06/2018	\$20.55	\$8.58	59%	1.00	\$11.97
NCM	NCM SSJ	SSJ	Market Growth Instalment	\$21.0783	\$25.19	29/06/2018	\$20.55	\$0.74	103%	0.40	\$19.81
NUF	NUF SSA	SSA	UBS Share Builder	\$2.4938	No Cap	8/06/2018	\$8.70	\$6.23	29%	1.00	\$2.47
ORG	ORG ISK	ISK	UBS Dividend Builder	\$3.3431	No Cap	8/06/2018	\$9.20	\$5.88	36%	1.00	\$3.32
ORG	ORG SSE	SSE	UBS Share Builder	\$3.7248	No Cap	8/06/2018	\$9.20	\$5.50	40%	1.00	\$3.70
ORI	ORI ISK	ISK	UBS Dividend Builder	\$8.1441	No Cap	8/06/2018	\$19.00	\$10.91	43%	1.00	\$8.09
ORI	ORI SSA	SSA	UBS Share Builder	\$11.6965	No Cap	8/06/2018	\$19.00	\$7.38	62%	1.00	\$11.62
ORI	ORI SSE	SSE	UBS Share Builder	\$8.6886	No Cap	8/06/2018	\$19.00	\$10.37	46%	1.00	\$8.63
PRY	PRY ISI	ISI	UBS Dividend Builder	\$2.5349	No Cap	8/06/2018	\$3.73	\$1.22	68%	1.00	\$2.51
PRY	PRY ISK	ISK	UBS Dividend Builder	\$2.2279	No Cap	8/06/2018	\$3.73	\$1.52	60%	1.00	\$2.21
PRY	PRY SSE	SSE	UBS Share Builder	\$2.3254	No Cap	8/06/2018	\$3.73	\$1.42	62%	1.00	\$2.31
QAN	QAN ISK	ISK	UBS Dividend Builder	\$1.7976	No Cap	8/06/2018	\$5.90	\$4.12	30%	1.00	\$1.78
QAN	QAN SSE	SSE	UBS Share Builder	\$1.7212	No Cap	8/06/2018	\$5.90	\$4.20	29%	1.00	\$1.70
QBE	QBE ISH	ISH	Capped Instalment	\$9.65	\$12.00	27/03/2019	\$9.93	\$1.40	97%	0.36	\$8.53
QBE	QBE ISI	ISI	UBS Dividend Builder	\$6.4865	No Cap	8/06/2018	\$9.93	\$3.49	65%	1.00	\$6.44
QBE	QBE ISK	ISK	UBS Dividend Builder	\$7.2163	No Cap	8/06/2018	\$9.93	\$2.77	73%	1.00	\$7.16
QBE	QBE ISU	ISU	UBS Dividend Builder	\$10.70	No Cap	28/09/2018	\$9.93	\$0.59	108%	0.30	\$9.34
QBE	QBE ISV	ISV	UBS Dividend Builder	\$9.65	No Cap	27/03/2019	\$9.93	\$1.62	97%	0.56	\$8.31
QBE	QBE SSA	SSA	UBS Share Builder	\$6.3062	No Cap	8/06/2018	\$9.93	\$3.67	64%	1.00	\$6.26
QBE	QBE SSE	SSE	UBS Share Builder	\$7.4629	No Cap	8/06/2018	\$9.93	\$2.52	75%	1.00	\$7.41
QBE	QBE SSI	SSI	Market Growth Instalment	\$12.0705	\$14.59	29/06/2018	\$9.93	\$0.08	122%	0.01	\$9.85
QBE	QBE SSJ	SSJ	Market Growth Instalment	\$12.0895	\$15.30	29/06/2018	\$9.93	\$0.05	122%	0.01	\$9.88
QBE	QBE SSL	SSL	UBS Share Builder	\$7.6785	No Cap	8/06/2018	\$9.93	\$2.31	77%	0.99	\$7.62
QBE	QBE SSY	SSY	UBS Share Builder	\$13.24	No Cap	2/05/2018	\$9.93	\$0.01	133%	0.00	\$9.92
QBE	QBE SSZ	SSZ	UBS Share Builder	\$6.562	No Cap	8/06/2018	\$9.93	\$3.42	66%	1.00	\$6.51
RHC	RHC ISI	ISI	UBS Dividend Builder	\$28.189	No Cap	8/06/2018	\$62.70	\$34.70	45%	1.00	\$28.00
RHC	RHC ISK	ISK	UBS Dividend Builder	\$41.8946	No Cap	8/06/2018	\$62.70	\$21.08	67%	1.00	\$41.62
RHC	RHC SSA	SSA	UBS Share Builder	\$30.0232	No Cap	8/06/2018	\$62.70	\$32.87	48%	1.00	\$29.83
RHC	RHC SSE	SSE	UBS Share Builder	\$44.1818	No Cap	8/06/2018	\$62.70	\$18.81	70%	1.00	\$43.89
RIO	RIO ISH	ISH	Capped Instalment	\$74.45	\$93.15	27/03/2019	\$81.66	\$13.91	91%	0.35	\$67.75
RIO	RIO ISK	ISK	UBS Dividend Builder	\$26.4998	No Cap	8/06/2018	\$81.66	\$55.34	32%	1.00	\$26.32
RIO	RIO ISU	ISU	UBS Dividend Builder	\$75.00	No Cap	28/09/2018	\$81.66	\$11.42	92%	0.68	\$70.24
RIO	RIO ISV	ISV	UBS Dividend Builder	\$73.60	No Cap	27/03/2019	\$81.66	\$17.43	90%	0.65	\$64.23
RIO	RIO SSA	SSA	UBS Share Builder	\$38.4296	No Cap	8/06/2018	\$81.66	\$43.48	47%	1.00	\$38.18
RIO	RIO SSE	SSE	UBS Share Builder	\$24.2084	No Cap	8/06/2018	\$81.66	\$57.61	30%	1.00	\$24.05
RIO	RIO SSI	SSI	Market Growth Instalment	\$58.9305	\$75.41	29/06/2018	\$81.66	\$15.47	72%	0.21	\$66.19
RIO	RIO SSJ	SSJ	Market Growth Instalment	\$58.9045	\$77.81	29/06/2018	\$81.66	\$17.20	72%	0.29	\$64.46
RIO	RIO SSL	SSL	UBS Share Builder	\$31.2035	No Cap	8/06/2018	\$81.66	\$50.66	38%	1.00	\$31.00
RIO	RIO SSS	SSS	Rolling Self Funding Instalme	\$30.412	No Cap	22/06/2018	\$81.66	\$51.50	37%	1.00	\$30.16
RIO	RIO SSY	SSY	UBS Share Builder	\$59.2375	No Cap	2/05/2018	\$81.66	\$22.49	73%	1.00	\$59.17
RIO	RIO SSZ	SSZ	UBS Share Builder	\$23.6345	No Cap	8/06/2018	\$81.66	\$58.19	29%	1.00	\$23.47
S32	S32 ISJ	ISJ	UBS Dividend Builder	\$1.6196	No Cap	8/06/2018	\$3.96	\$2.36	41%	1.00	\$1.60
S32	S32 ISK	ISK	UBS Dividend Builder	\$0.8928	No Cap	8/06/2018	\$3.96	\$3.08	23%	1.00	\$0.88
S32	S32 SSE	SSE	UBS Share Builder	\$0.8211	No Cap	8/06/2018	\$3.96	\$3.15	21%	1.00	\$0.81
S32	S32 SSJ	SSJ	Market Growth Instalment	\$2.5389	\$3.1216	29/06/2018	\$3.96	\$0.57	64%	0.07	\$3.39
SCG	SCG ISK	ISK	UBS Dividend Builder	\$2.7164	No Cap	8/06/2018	\$3.89	\$1.20	70%	1.00	\$2.69
SCG	SCG SSA	SSA	UBS Share Builder	\$1.5805	No Cap	8/06/2018	\$3.89	\$2.33	41%	1.00	\$1.56
SCG	SCG SSE	SSE	UBS Share Builder	\$2.7665	No Cap	8/06/2018	\$3.89	\$1.15	71%	1.00	\$2.74
SCG	SCG SSJ	SSJ	Market Growth Instalment	\$4.146	\$4.97	29/06/2018	\$3.89	\$0.05	107%	0.20	\$3.84
SCG	SCG SSL	SSL	UBS Share Builder	\$2.1377	No Cap	8/06/2018	\$3.89	\$1.77	55%	1.00	\$2.12
SGP	SGP ISH	ISH	Capped Instalment	\$3.95	\$4.80	15/01/2019	\$3.91	\$0.52	101%	0.33	\$3.39
SGP	SGP ISK	ISK	UBS Dividend Builder	\$2.6489	No Cap	8/06/2018	\$3.91	\$1.28	68%	1.00	\$2.63
SGP	SGP ISV	ISV	UBS Dividend Builder	\$4.00	No Cap	15/01/2019	\$3.91	\$0.52	102%	0.36	\$3.39
SGP	SGP SSE	SSE	UBS Share Builder	\$2.6616	No Cap	8/06/2018	\$3.91	\$1.27	68%	1.00	\$2.64
SHL	SHL ISK	ISK	UBS Dividend Builder	\$12.6934	No Cap	8/06/2018	\$23.07	\$10.46	55%	1.00	\$12.61
SHL	SHL SSE	SSE	UBS Share Builder	\$13.0344	No Cap	8/06/2018	\$23.07	\$10.12	56%	1.00	\$12.95
SHL	SHL SSZ	SSZ	UBS Share Builder	\$10.2514	No Cap	8/06/2018	\$23.07	\$12.89	44%	1.00	\$10.18
STO	STO ISH	ISH	Capped Instalment	\$5.10	\$6.60	27/03/2019	\$6.01	\$1.07	85%	0.45	\$4.94
STO	STO ISK	ISK	UBS Dividend Builder	\$2.8213	No Cap	8/06/2018	\$6.01	\$3.21	47%	1.00	\$2.80
STO	STO ISV	ISV	UBS Dividend Builder	\$5.15	No Cap	27/03/2019	\$6.01	\$1.28	86%	0.80	\$4.73
STO	STO SSE	SSE	UBS Share Builder	\$2.9974	No Cap	8/06/2018	\$6.01	\$3.04	50%	1.00	\$2.97
STO	STO SSZ	SSZ	UBS Share Builder	\$3.0332	No Cap	8/06/2018	\$6.01	\$3.00	50%	1.00	\$3.01
STW	STW ISI	ISI	UBS Dividend Builder	\$29.0656	No Cap	8/06/2018	\$55.02	\$26.15	53%	1.00	\$28.87
STW	STW ISK	ISK	UBS Dividend Builder	\$29.8559	No Cap	8/06/2018	\$55.02	\$25.36	54%	1.00	\$29.66
STW	STW SSE	SSE	UBS Share Builder	\$29.9173	No Cap	8/06/2018	\$55.02	\$25.30	54%	1.00	\$29.72
STW	STW SSI	SSI	Market Growth Instalment	\$54.2982	\$64.79	29/06/2018	\$55.02	\$2.34	99%	0.61	\$52.68
STW	STW SSJ	SSJ	Market Growth Instalment	\$54.2982	\$64.79	29/06/2018	\$55.02	\$1.89	99%	0.62	\$53.13
STW	STW SSL	SSL	UBS Share Builder	\$27.3576	No Cap	8/06/2018	\$55.02	\$27.84	50%	1.00	\$27.18
STW	STW SSZ	SSZ	UBS Share Builder	\$26.5373	No Cap	8/06/2018	\$55.02	\$28.66	48%	1.00	\$26.36
SUN	SUN ISK	ISK	UBS Dividend Builder	\$7.4082	No Cap	8/06/2018	\$13.65	\$6.29	54%	1.00	\$7.36



Summary List of Instalment Warrants

24-Apr-18

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Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Based On Assumed Underlying Security Price				
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
SUN	SUNSSA	SSA	UBS Share Builder	\$7,3115	No Cap	8/06/2018	\$13.65	\$6.39	54%	1.00	\$7.26
SUN	SUNSSS	SSE	UBS Share Builder	\$7,5274	No Cap	8/06/2018	\$13.65	\$6.18	55%	1.00	\$7.47
SUN	SUNSSJ	SSJ	Market Growth Instalment	\$14,682	\$17.63	29/06/2018	\$13.65	\$0.14	108%	0.17	\$13.51
SUN	SUNSSL	SSL	UBS Share Builder	\$6,8479	No Cap	8/06/2018	\$13.65	\$6.85	50%	1.00	\$6.80
SUN	SUNSSZ	SSZ	UBS Share Builder	\$6,4585	No Cap	8/06/2018	\$13.65	\$7.24	47%	1.00	\$6.41
SYD	SYDISK	ISK	UBS Dividend Builder	\$4,2316	No Cap	8/06/2018	\$6.63	\$2.43	64%	1.00	\$4.20
SYD	SYDSSA	SSA	UBS Share Builder	\$1,8051	No Cap	8/06/2018	\$6.63	\$4.84	27%	1.00	\$1.79
SYD	SYDSSE	SSE	UBS Share Builder	\$4,1969	No Cap	8/06/2018	\$6.63	\$2.47	63%	1.00	\$4.16
SYD	SYDSSJ	SSJ	Market Growth Instalment	\$7,6895	\$9.06	29/06/2018	\$6.63	\$0.05	116%	0.04	\$6.58
SYI	SYIISK	ISK	UBS Dividend Builder	\$15,6466	No Cap	8/06/2018	\$28.02	\$12.48	56%	1.00	\$15.54
SYI	SYISSA	SSA	UBS Share Builder	\$11,1695	No Cap	8/06/2018	\$28.02	\$16.93	40%	1.00	\$11.09
SYI	SYISSB	SSB	UBS Share Builder	\$14,7388	No Cap	8/06/2018	\$28.02	\$13.38	53%	1.00	\$14.64
SYI	SYISSE	SSE	UBS Share Builder	\$15,773	No Cap	8/06/2018	\$28.02	\$12.35	56%	1.00	\$15.67
SYI	SYISSZ	SSZ	UBS Share Builder	\$15,2943	No Cap	8/06/2018	\$28.02	\$12.83	55%	1.00	\$15.19
TAH	TAHISH	ISH	Capped Instalment	\$4.35	\$5.40	27/03/2019	\$4.31	\$0.64	101%	0.33	\$3.67
TAH	TAHISV	ISV	UBS Dividend Builder	\$4.30	No Cap	27/03/2019	\$4.31	\$0.72	100%	0.49	\$3.59
TAH	TAHSSI	SSI	Market Growth Instalment	\$4,5073	\$5.40	29/06/2018	\$4.31	\$0.13	105%	0.35	\$4.18
TCL	TCLISK	ISK	UBS Dividend Builder	\$6,8893	No Cap	8/06/2018	\$11.20	\$4.36	62%	1.00	\$6.84
TCL	TCLSSA	SSA	UBS Share Builder	\$3,7333	No Cap	8/06/2018	\$11.20	\$7.50	33%	1.00	\$3.70
TCL	TCLSSE	SSE	UBS Share Builder	\$7,0605	No Cap	8/06/2018	\$11.20	\$4.19	63%	1.00	\$7.01
TCL	TCLSSI	SSI	Market Growth Instalment	\$12,6633	\$14.96	29/06/2018	\$11.20	\$0.11	113%	0.06	\$11.09
TCL	TCLSSJ	SSJ	Market Growth Instalment	\$12,6633	\$14.96	29/06/2018	\$11.20	\$0.09	113%	0.06	\$11.11
TCL	TCLSSL	SSL	UBS Share Builder	\$5,2684	No Cap	8/06/2018	\$11.20	\$5.97	47%	1.00	\$5.23
TLS	TLSISH	ISH	Capped Instalment	\$3.20	\$3.85	27/03/2019	\$3.09	\$0.39	104%	0.32	\$2.70
TLS	TLSISI	ISI	UBS Dividend Builder	\$3,1633	No Cap	8/06/2018	\$3.09	\$0.07	102%	0.39	\$3.02
TLS	TLSISK	ISK	UBS Dividend Builder	\$3,3578	No Cap	8/06/2018	\$3.09	\$0.03	109%	0.09	\$3.06
TLS	TLSISU	ISU	UBS Dividend Builder	\$3,4644	No Cap	28/09/2018	\$3.09	\$0.15	112%	0.14	\$2.94
TLS	TLSISV	ISV	UBS Dividend Builder	\$3.20	No Cap	27/03/2019	\$3.09	\$0.41	104%	0.41	\$2.68
TLS	TLSISA	SSA	UBS Share Builder	\$2,7112	No Cap	8/06/2018	\$3.09	\$0.41	88%	0.94	\$2.68
TLS	TLSISE	SSE	UBS Share Builder	\$3,4291	No Cap	8/06/2018	\$3.09	\$0.02	111%	0.04	\$3.07
TLS	TLSISS	SSI	Market Growth Instalment	\$4,3112	\$5.145	29/06/2018	\$3.09	\$0.03	140%	0.00	\$3.06
TLS	TLSISJ	SSJ	Market Growth Instalment	\$4,3112	\$5.145	29/06/2018	\$3.09	\$0.02	140%	0.00	\$3.07
TLS	TLSISL	SSL	UBS Share Builder	\$2,9762	No Cap	8/06/2018	\$3.09	\$0.18	96%	0.71	\$2.91
TLS	TLSISU	SSU	Rolling Self Funding Instalment	\$1,4657	No Cap	22/06/2018	\$3.09	\$1.64	47%	1.00	\$1.45
TLS	TLSISY	SSY	UBS Share Builder	\$4,1848	No Cap	2/05/2018	\$3.09	\$0.01	135%	0.00	\$3.08
TLS	TLSISZ	SSZ	UBS Share Builder	\$3,0642	No Cap	8/06/2018	\$3.09	\$0.13	99%	0.57	\$2.96
VCX	VCXSSJ	SSJ	Market Growth Instalment	\$2,8162	\$3.26	29/06/2018	\$2.37	\$0.02	119%	0.00	\$2.35
WBC	WBCISH	ISH	Capped Instalment	\$28.80	\$34.65	30/11/2018	\$28.86	\$3.42	100%	0.36	\$25.44
WBC	WBCISI	ISI	UBS Dividend Builder	\$19,3111	No Cap	8/06/2018	\$28.86	\$9.68	67%	1.00	\$19.18
WBC	WBCISK	ISK	UBS Dividend Builder	\$18,0877	No Cap	8/06/2018	\$28.86	\$10.89	63%	1.00	\$17.97
WBC	WBCISS	ISS	UBS Dividend Builder	\$30.15	No Cap	30/05/2018	\$28.86	\$1.09	104%	0.09	\$27.77
WBC	WBCIST	IST	UBS Dividend Builder	\$32.10	No Cap	30/05/2018	\$28.86	\$1.04	111%	0.01	\$27.82
WBC	WBCISU	ISU	UBS Dividend Builder	\$33.00	No Cap	30/05/2018	\$28.86	\$1.04	114%	0.00	\$27.82
WBC	WBCISV	ISV	UBS Dividend Builder	\$28.60	No Cap	30/11/2018	\$28.86	\$3.54	99%	0.41	\$25.32
WBC	WBCSSA	SSA	UBS Share Builder	\$16,219	No Cap	8/06/2018	\$28.86	\$12.75	56%	1.00	\$16.11
WBC	WBCSSE	SSE	UBS Share Builder	\$18,3963	No Cap	8/06/2018	\$28.86	\$10.59	64%	1.00	\$18.27
WBC	WBCSSI	SSI	Market Growth Instalment	\$30,936	\$36.11	29/06/2018	\$28.86	\$0.40	107%	0.17	\$28.46
WBC	WBCSSJ	SSJ	Market Growth Instalment	\$30,936	\$36.11	29/06/2018	\$28.86	\$0.34	107%	0.17	\$28.52
WBC	WBCSSL	SSL	UBS Share Builder	\$15,6987	No Cap	8/06/2018	\$28.86	\$13.27	54%	1.00	\$15.59
WBC	WBCSSY	SSY	UBS Share Builder	\$34.62	No Cap	2/05/2018	\$28.86	\$0.03	120%	0.00	\$28.83
WBC	WBCSSZ	SSZ	UBS Share Builder	\$16,8949	No Cap	8/06/2018	\$28.86	\$12.08	59%	1.00	\$16.78
WES	WESISH	ISH	Capped Instalment	\$41.80	\$50.20	27/03/2019	\$42.01	\$5.49	100%	0.37	\$36.52
WES	WESISI	ISI	UBS Dividend Builder	\$23,3879	No Cap	8/06/2018	\$42.01	\$18.78	56%	1.00	\$23.23
WES	WESISK	ISK	UBS Dividend Builder	\$23,5549	No Cap	8/06/2018	\$42.01	\$18.61	56%	1.00	\$23.40
WES	WESISU	ISU	UBS Dividend Builder	\$41.80	No Cap	28/09/2018	\$42.01	\$3.26	100%	0.46	\$38.75
WES	WESISV	ISV	UBS Dividend Builder	\$41.55	No Cap	27/03/2019	\$42.01	\$5.89	99%	0.48	\$36.12
WES	WESSA	SSA	UBS Share Builder	\$21,2153	No Cap	8/06/2018	\$42.01	\$20.94	51%	1.00	\$21.07



Summary List of Instalment Warrants

24-Apr-18

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)
WES	WESSSE	SSE	UBS Share Builder	\$24.1122	No Cap	8/06/2018	\$42.01	\$18.06	57%	1.00	\$23.95
WES	WESSSI	SSI	Market Growth Instalment	\$40.44	\$48.70	29/06/2018	\$42.01	\$2.55	96%	0.70	\$39.46
WES	WESSSJ	SSJ	Market Growth Instalment	\$40.44	\$48.70	29/06/2018	\$42.01	\$2.48	96%	0.70	\$39.53
WES	WESSSL	SSL	UBS Share Builder	\$21.9134	No Cap	8/06/2018	\$42.01	\$20.24	52%	1.00	\$21.77
WES	WESSSY	SSY	UBS Share Builder	\$43.12	No Cap	2/05/2018	\$42.01	\$0.08	103%	0.12	\$41.93
WES	WESSSZ	SSZ	UBS Share Builder	\$24.1185	No Cap	8/06/2018	\$42.01	\$18.06	57%	1.00	\$23.95
WFD	WFDISK	ISK	UBS Dividend Builder	\$6.2492	No Cap	8/06/2018	\$8.83	\$2.63	71%	1.00	\$6.20
WFD	WFDSSA	SSA	UBS Share Builder	\$4.1323	No Cap	8/06/2018	\$8.83	\$4.73	47%	1.00	\$4.10
WFD	WFDSSS	SSE	UBS Share Builder	\$6.6168	No Cap	8/06/2018	\$8.83	\$2.26	75%	1.00	\$6.57
WFD	WFDSSJ	SSJ	Market Growth Instalment	\$8.1758	\$9.80	29/06/2018	\$8.83	\$0.76	93%	0.83	\$8.07
WFD	WFDSSL	SSL	UBS Share Builder	\$5.9904	No Cap	8/06/2018	\$8.83	\$2.88	68%	1.00	\$5.95
WFD	WFDSSZ	SSZ	UBS Share Builder	\$6.2558	No Cap	8/06/2018	\$8.83	\$2.62	71%	1.00	\$6.21
WOR	WORISK	ISK	UBS Dividend Builder	\$3.5682	No Cap	8/06/2018	\$15.52	\$11.98	23%	1.00	\$3.54
WOR	WORSSE	SSE	UBS Share Builder	\$3.7335	No Cap	8/06/2018	\$15.52	\$11.82	24%	1.00	\$3.70
WOW	WOWISH	ISH	Capped Instalment	\$26.50	\$31.90	27/03/2019	\$26.74	\$3.30	99%	0.39	\$23.44
WOW	WOWISK	ISK	UBS Dividend Builder	\$12.796	No Cap	8/06/2018	\$26.74	\$14.03	48%	1.00	\$12.71
WOW	WOWISU	ISU	UBS Dividend Builder	\$25.75	No Cap	28/09/2018	\$26.74	\$3.13	96%	0.53	\$23.61
WOW	WOWISV	ISV	UBS Dividend Builder	\$26.35	No Cap	27/03/2019	\$26.74	\$3.60	99%	0.52	\$23.14
WOW	WOWSSE	SSE	UBS Share Builder	\$13.4402	No Cap	8/06/2018	\$26.74	\$13.39	50%	1.00	\$13.35
WOW	WOWSSI	SSI	Market Growth Instalment	\$25.381	\$30.68	29/06/2018	\$26.74	\$1.88	95%	0.75	\$24.86
WOW	WOWSSJ	SSJ	Market Growth Instalment	\$25.381	\$30.68	29/06/2018	\$26.74	\$1.84	95%	0.75	\$24.90
WOW	WOWSSL	SSL	UBS Share Builder	\$16.7546	No Cap	8/06/2018	\$26.74	\$10.10	63%	1.00	\$16.64
WOW	WOWSSU	SSU	Rolling Self Funding Instalme	\$17.3462	No Cap	22/06/2018	\$26.74	\$9.54	65%	1.00	\$17.20
WOW	WOWSSY	SSY	UBS Share Builder	\$26.67	No Cap	2/05/2018	\$26.74	\$0.32	100%	0.55	\$26.42
WOW	WOWSSZ	SSZ	UBS Share Builder	\$13.1971	No Cap	8/06/2018	\$26.74	\$13.64	49%	1.00	\$13.10
WPL	WPLISH	ISH	Capped Instalment	\$29.40	\$36.50	27/03/2019	\$31.41	\$4.92	94%	0.38	\$26.49
WPL	WPLISI	ISI	UBS Dividend Builder	\$26.2324	No Cap	8/06/2018	\$31.41	\$5.40	84%	0.96	\$26.01
WPL	WPLISK	ISK	UBS Dividend Builder	\$15.9981	No Cap	8/06/2018	\$31.41	\$15.52	51%	1.00	\$15.89
WPL	WPLISU	ISU	UBS Dividend Builder	\$30.6237	No Cap	28/09/2018	\$31.41	\$3.06	97%	0.56	\$28.35
WPL	WPLISV	ISV	UBS Dividend Builder	\$29.30	No Cap	27/03/2019	\$31.41	\$5.77	93%	0.62	\$25.64
WPL	WPLSSA	SSA	UBS Share Builder	\$25.0747	No Cap	8/06/2018	\$31.41	\$6.52	80%	0.98	\$24.89
WPL	WPLSSE	SSE	UBS Share Builder	\$16.0023	No Cap	8/06/2018	\$31.41	\$15.52	51%	1.00	\$15.89
WPL	WPLSSJ	SSJ	Market Growth Instalment	\$29.247	\$36.70	29/06/2018	\$31.41	\$2.78	93%	0.75	\$28.63
WPL	WPLSSL	SSL	UBS Share Builder	\$18.829	No Cap	8/06/2018	\$31.41	\$12.71	60%	1.00	\$18.70
WPL	WPLSSY	SSY	UBS Share Builder	\$32.3301	No Cap	2/05/2018	\$31.41	\$0.08	103%	0.15	\$31.33

* "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 20-Jan-00



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								Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**

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