

**UBS Share Builders Price Matrix**  
24-Aug-17

UBS Warrants 1800 633 100

All prices shown are indicative only and may be subject to change.

ASX Code AGLSSE			ASX Code AMCSSA			ASX Code AMCSSE			ASX Code AMCSSL			ASX Code AMPSSA		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$11.3764	Loan Amount		\$6.4684	Loan Amount		\$10.4897	Loan Amount		\$7.8556	Loan Amount		\$2.8287
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$22.80	\$11.906	\$11.916	\$15.76	\$9.561	\$9.571	\$15.76	\$5.756	\$5.766	\$15.76	\$8.235	\$8.245	\$4.76	\$2.056	\$2.066
\$22.85	\$11.956	\$11.966	\$15.81	\$9.611	\$9.621	\$15.81	\$5.804	\$5.814	\$15.81	\$8.284	\$8.294	\$4.81	\$2.105	\$2.115
\$22.90	\$12.006	\$12.016	\$15.86	\$9.661	\$9.671	\$15.86	\$5.853	\$5.863	\$15.86	\$8.334	\$8.344	\$4.86	\$2.154	\$2.164
\$22.95	\$12.056	\$12.066	\$15.91	\$9.711	\$9.721	\$15.91	\$5.901	\$5.911	\$15.91	\$8.384	\$8.394	\$4.91	\$2.203	\$2.213
\$23.00	\$12.106	\$12.116	\$15.96	\$9.761	\$9.771	\$15.96	\$5.950	\$5.960	\$15.96	\$8.434	\$8.444	\$4.96	\$2.253	\$2.263
\$23.05	\$12.156	\$12.166	\$16.01	\$9.811	\$9.821	\$16.01	\$5.999	\$6.009	\$16.01	\$8.484	\$8.494	\$5.01	\$2.302	\$2.312
\$23.10	\$12.206	\$12.216	\$16.06	\$9.861	\$9.871	\$16.06	\$6.048	\$6.058	\$16.06	\$8.534	\$8.544	\$5.06	\$2.352	\$2.362
\$23.15	\$12.256	\$12.266	\$16.11	\$9.911	\$9.921	\$16.11	\$6.096	\$6.106	\$16.11	\$8.584	\$8.594	\$5.11	\$2.401	\$2.411
\$23.20	\$12.305	\$12.315	\$16.16	\$9.961	\$9.971	\$16.16	\$6.145	\$6.155	\$16.16	\$8.634	\$8.644	\$5.16	\$2.451	\$2.461

  

ASX Code AMPSSSE			ASX Code AMPSSL			ASX Code ANZSSA			ASX Code ANZSSE			ASX Code ANZSSL		
Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$3.5631	Loan Amount		\$3.3149	Loan Amount		\$17.3814	Loan Amount		\$16.1530	Loan Amount		\$15.8642
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.76	\$1.401	\$1.411	\$4.76	\$1.615	\$1.625	\$29.70	\$13.096	\$13.106	\$29.70	\$14.251	\$14.261	\$29.70	\$14.524	\$14.534
\$4.81	\$1.447	\$1.457	\$4.81	\$1.662	\$1.672	\$29.75	\$13.145	\$13.155	\$29.75	\$14.301	\$14.311	\$29.75	\$14.574	\$14.584
\$4.86	\$1.493	\$1.503	\$4.86	\$1.710	\$1.720	\$29.80	\$13.195	\$13.205	\$29.80	\$14.350	\$14.360	\$29.80	\$14.623	\$14.633
\$4.91	\$1.539	\$1.549	\$4.91	\$1.757	\$1.767	\$29.85	\$13.244	\$13.254	\$29.85	\$14.400	\$14.410	\$29.85	\$14.673	\$14.683
\$4.96	\$1.585	\$1.595	\$4.96	\$1.805	\$1.815	\$29.90	\$13.293	\$13.303	\$29.90	\$14.449	\$14.459	\$29.90	\$14.723	\$14.733
\$5.01	\$1.632	\$1.642	\$5.01	\$1.853	\$1.863	\$29.95	\$13.343	\$13.353	\$29.95	\$14.499	\$14.509	\$29.95	\$14.772	\$14.782
\$5.06	\$1.679	\$1.689	\$5.06	\$1.901	\$1.911	\$30.00	\$13.392	\$13.402	\$30.00	\$14.549	\$14.559	\$30.00	\$14.822	\$14.832
\$5.11	\$1.726	\$1.736	\$5.11	\$1.949	\$1.959	\$30.05	\$13.441	\$13.451	\$30.05	\$14.598	\$14.608	\$30.05	\$14.872	\$14.882
\$5.16	\$1.773	\$1.783	\$5.16	\$1.998	\$2.008	\$30.10	\$13.490	\$13.500	\$30.10	\$14.648	\$14.658	\$30.10	\$14.921	\$14.931

  

ASX Code ANZSSZ			ASX Code ASXSSE			ASX Code AZJSSE			ASX Code BHPSSSE			ASX Code BHPSSL		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.92
Loan Amount		\$13.3515	Loan Amount		\$28.0179	Loan Amount		\$2.8908	Loan Amount		\$11.8918	Loan Amount		\$18.5231
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.70	\$16.934	\$16.944	\$54.33	\$27.498	\$27.508	\$4.96	\$2.192	\$2.202	\$25.84	\$14.455	\$14.465	\$25.84	\$8.386	\$8.396
\$29.75	\$16.984	\$16.994	\$54.38	\$27.548	\$27.558	\$5.01	\$2.241	\$2.251	\$25.89	\$14.505	\$14.515	\$25.89	\$8.432	\$8.442
\$29.80	\$17.034	\$17.044	\$54.43	\$27.598	\$27.608	\$5.06	\$2.291	\$2.301	\$25.94	\$14.555	\$14.565	\$25.94	\$8.478	\$8.488
\$29.85	\$17.084	\$17.094	\$54.48	\$27.648	\$27.658	\$5.11	\$2.341	\$2.351	\$25.99	\$14.604	\$14.614	\$25.99	\$8.524	\$8.534
\$29.90	\$17.134	\$17.144	\$54.53	\$27.698	\$27.708	\$5.16	\$2.390	\$2.400	\$26.04	\$14.654	\$14.664	\$26.04	\$8.570	\$8.580
\$29.95	\$17.184	\$17.194	\$54.58	\$27.747	\$27.757	\$5.21	\$2.440	\$2.450	\$26.09	\$14.704	\$14.714	\$26.09	\$8.616	\$8.626
\$30.00	\$17.234	\$17.244	\$54.63	\$27.797	\$27.807	\$5.26	\$2.489	\$2.499	\$26.14	\$14.754	\$14.764	\$26.14	\$8.662	\$8.672
\$30.05	\$17.284	\$17.294	\$54.68	\$27.847	\$27.857	\$5.31	\$2.539	\$2.549	\$26.19	\$14.804	\$14.814	\$26.19	\$8.709	\$8.719
\$30.10	\$17.334	\$17.344	\$54.73	\$27.897	\$27.907	\$5.36	\$2.589	\$2.599	\$26.24	\$14.854	\$14.864	\$26.24	\$8.755	\$8.765

**UBS Share Builders Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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ASX Code BHPSSZ			ASX Code BXBSSA			ASX Code BXBSSC			ASX Code BXBSSL			ASX Code CBASSA		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.75	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$10.8425	Loan Amount		\$5.8195	Loan Amount		\$8.3680	Loan Amount		\$6.3961	Loan Amount		\$40.2673
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$25.84	\$15.472	\$15.482	\$9.24	\$3.696	\$3.706	\$9.24	\$1.642	\$1.652	\$9.24	\$3.180	\$3.190	\$78.01	\$39.487	\$39.497
\$25.89	\$15.522	\$15.532	\$9.29	\$3.744	\$3.754	\$9.29	\$1.678	\$1.688	\$9.29	\$3.227	\$3.237	\$78.06	\$39.536	\$39.546
\$25.94	\$15.572	\$15.582	\$9.34	\$3.793	\$3.803	\$9.34	\$1.715	\$1.725	\$9.34	\$3.274	\$3.284	\$78.11	\$39.586	\$39.596
\$25.99	\$15.622	\$15.632	\$9.39	\$3.841	\$3.851	\$9.39	\$1.752	\$1.762	\$9.39	\$3.321	\$3.331	\$78.16	\$39.636	\$39.646
\$26.04	\$15.672	\$15.682	\$9.44	\$3.890	\$3.900	\$9.44	\$1.790	\$1.800	\$9.44	\$3.369	\$3.379	\$78.21	\$39.686	\$39.696
\$26.09	\$15.722	\$15.732	\$9.49	\$3.939	\$3.949	\$9.49	\$1.827	\$1.837	\$9.49	\$3.416	\$3.426	\$78.26	\$39.735	\$39.745
\$26.14	\$15.772	\$15.782	\$9.54	\$3.988	\$3.998	\$9.54	\$1.865	\$1.875	\$9.54	\$3.464	\$3.474	\$78.31	\$39.785	\$39.795
\$26.19	\$15.822	\$15.832	\$9.59	\$4.036	\$4.046	\$9.59	\$1.904	\$1.914	\$9.59	\$3.512	\$3.522	\$78.36	\$39.835	\$39.845
\$26.24	\$15.872	\$15.882	\$9.64	\$4.085	\$4.095	\$9.64	\$1.943	\$1.953	\$9.64	\$3.559	\$3.569	\$78.41	\$39.885	\$39.895

  

ASX Code CBAASSE			ASX Code CBASSL			ASX Code CBASSZ			ASX Code CCLSSA			ASX Code CCLSSE		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.97
Loan Amount		\$47.4502	Loan Amount		\$42.1755	Loan Amount		\$43.3414	Loan Amount		\$4.9275	Loan Amount		\$5.6159
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$78.01	\$32.735	\$32.745	\$78.01	\$37.681	\$37.691	\$78.01	\$36.650	\$36.660	\$8.05	\$3.336	\$3.346	\$8.05	\$2.704	\$2.714
\$78.06	\$32.784	\$32.794	\$78.06	\$37.730	\$37.740	\$78.06	\$36.699	\$36.709	\$8.10	\$3.385	\$3.395	\$8.10	\$2.752	\$2.762
\$78.11	\$32.833	\$32.843	\$78.11	\$37.780	\$37.790	\$78.11	\$36.749	\$36.759	\$8.15	\$3.435	\$3.445	\$8.15	\$2.800	\$2.810
\$78.16	\$32.882	\$32.892	\$78.16	\$37.830	\$37.840	\$78.16	\$36.798	\$36.808	\$8.20	\$3.484	\$3.494	\$8.20	\$2.848	\$2.858
\$78.21	\$32.931	\$32.941	\$78.21	\$37.879	\$37.889	\$78.21	\$36.848	\$36.858	\$8.25	\$3.534	\$3.544	\$8.25	\$2.896	\$2.906
\$78.26	\$32.980	\$32.990	\$78.26	\$37.929	\$37.939	\$78.26	\$36.897	\$36.907	\$8.30	\$3.583	\$3.593	\$8.30	\$2.944	\$2.954
\$78.31	\$33.029	\$33.039	\$78.31	\$37.978	\$37.988	\$78.31	\$36.947	\$36.957	\$8.35	\$3.633	\$3.643	\$8.35	\$2.993	\$2.993
\$78.36	\$33.078	\$33.088	\$78.36	\$38.028	\$38.038	\$78.36	\$36.996	\$37.006	\$8.40	\$3.682	\$3.692	\$8.40	\$3.041	\$3.051
\$78.41	\$33.127	\$33.137	\$78.41	\$38.078	\$38.088	\$78.41	\$37.046	\$37.056	\$8.45	\$3.732	\$3.742	\$8.45	\$3.090	\$3.100

  

ASX Code CCLSSZ			ASX Code CGFSSC			ASX Code CGFSSE			ASX Code COHSSZ			ASX Code CPUSSE		
Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$5.4815	Loan Amount		\$4.1178	Loan Amount		\$5.8401	Loan Amount		\$63.0414	Loan Amount		\$6.5376
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.05	\$2.833	\$2.843	\$12.19	\$8.242	\$8.252	\$12.19	\$6.600	\$6.610	\$154.98	\$94.707	\$94.717	\$13.39	\$7.129	\$7.139
\$8.10	\$2.882	\$2.892	\$12.24	\$8.292	\$8.302	\$12.24	\$6.649	\$6.659	\$155.03	\$94.757	\$94.767	\$13.44	\$7.179	\$7.189
\$8.15	\$2.930	\$2.940	\$12.29	\$8.342	\$8.352	\$12.29	\$6.699	\$6.709	\$155.08	\$94.807	\$94.817	\$13.49	\$7.229	\$7.239
\$8.20	\$2.979	\$2.989	\$12.34	\$8.392	\$8.402	\$12.34	\$6.749	\$6.759	\$155.13	\$94.857	\$94.867	\$13.54	\$7.278	\$7.288
\$8.25	\$3.027	\$3.037	\$12.39	\$8.442	\$8.452	\$12.39	\$6.799	\$6.809	\$155.18	\$94.907	\$94.917	\$13.59	\$7.328	\$7.338
\$8.30	\$3.076	\$3.086	\$12.44	\$8.492	\$8.502	\$12.44	\$6.848	\$6.858	\$155.23	\$94.957	\$94.967	\$13.64	\$7.378	\$7.388
\$8.35	\$3.124	\$3.134	\$12.49	\$8.542	\$8.552	\$12.49	\$6.898	\$6.908	\$155.28	\$95.007	\$95.017	\$13.69	\$7.428	\$7.438
\$8.40	\$3.173	\$3.183	\$12.54	\$8.592	\$8.602	\$12.54	\$6.948	\$6.958	\$155.33	\$95.057	\$95.067	\$13.74	\$7.478	\$7.488
\$8.45	\$3.222	\$3.232	\$12.59	\$8.642	\$8.652	\$12.59	\$6.998	\$7.008	\$155.38	\$95.107	\$95.117	\$13.79	\$7.528	\$7.538



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24-Aug-17

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ASX Code MGRSSE			ASX Code MPLSSA			ASX Code MPLSSE			ASX Code MQGSSA			ASX Code MQGSSE		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.89	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$1.1605	Loan Amount		\$1.3299	Loan Amount		\$2.0384	Loan Amount		\$27.1090	Loan Amount		\$44.8153
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.11	\$0.995	\$1.005	\$2.48	\$1.204	\$1.214	\$2.48	\$0.590	\$0.600	\$87.83	\$61.865	\$61.875	\$87.83	\$44.958	\$44.968
\$2.16	\$1.045	\$1.055	\$2.53	\$1.254	\$1.264	\$2.53	\$0.631	\$0.641	\$87.88	\$61.915	\$61.925	\$87.88	\$45.008	\$45.018
\$2.21	\$1.094	\$1.104	\$2.58	\$1.303	\$1.313	\$2.58	\$0.673	\$0.683	\$87.93	\$61.965	\$61.975	\$87.93	\$45.057	\$45.067
\$2.26	\$1.144	\$1.154	\$2.63	\$1.353	\$1.363	\$2.63	\$0.717	\$0.727	\$87.98	\$62.015	\$62.025	\$87.98	\$45.107	\$45.117
\$2.31	\$1.194	\$1.204	\$2.68	\$1.403	\$1.413	\$2.68	\$0.761	\$0.771	\$88.03	\$62.065	\$62.075	\$88.03	\$45.157	\$45.167
\$2.36	\$1.244	\$1.254	\$2.73	\$1.452	\$1.462	\$2.73	\$0.806	\$0.816	\$88.08	\$62.115	\$62.125	\$88.08	\$45.207	\$45.217
\$2.41	\$1.294	\$1.304	\$2.78	\$1.502	\$1.512	\$2.78	\$0.852	\$0.862	\$88.13	\$62.165	\$62.175	\$88.13	\$45.256	\$45.266
\$2.46	\$1.344	\$1.354	\$2.83	\$1.552	\$1.562	\$2.83	\$0.899	\$0.909	\$88.18	\$62.215	\$62.225	\$88.18	\$45.306	\$45.316
\$2.51	\$1.394	\$1.404	\$2.88	\$1.602	\$1.612	\$2.88	\$0.945	\$0.955	\$88.23	\$62.265	\$62.275	\$88.23	\$45.356	\$45.366

  

ASX Code MQGSSL			ASX Code MQGSZ			ASX Code NABSSA			ASX Code NABSSE			ASX Code NABSSL		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$45.8166	Loan Amount		\$38.2779	Loan Amount		\$15.4330	Loan Amount		\$17.2892	Loan Amount		\$16.1570
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$87.83	\$44.010	\$44.020	\$87.83	\$51.240	\$51.250	\$30.59	\$15.815	\$15.825	\$30.59	\$14.056	\$14.066	\$30.59	\$15.127	\$15.137
\$87.88	\$44.059	\$44.069	\$87.88	\$51.290	\$51.300	\$30.64	\$15.864	\$15.874	\$30.64	\$14.105	\$14.115	\$30.64	\$15.176	\$15.186
\$87.93	\$44.109	\$44.119	\$87.93	\$51.340	\$51.350	\$30.69	\$15.914	\$15.924	\$30.69	\$14.155	\$14.165	\$30.69	\$15.226	\$15.236
\$87.98	\$44.159	\$44.169	\$87.98	\$51.390	\$51.400	\$30.74	\$15.964	\$15.974	\$30.74	\$14.204	\$14.214	\$30.74	\$15.276	\$15.286
\$88.03	\$44.208	\$44.218	\$88.03	\$51.440	\$51.450	\$30.79	\$16.014	\$16.024	\$30.79	\$14.254	\$14.264	\$30.79	\$15.326	\$15.336
\$88.08	\$44.258	\$44.268	\$88.08	\$51.490	\$51.500	\$30.84	\$16.064	\$16.074	\$30.84	\$14.303	\$14.313	\$30.84	\$15.375	\$15.385
\$88.13	\$44.308	\$44.318	\$88.13	\$51.540	\$51.550	\$30.89	\$16.114	\$16.124	\$30.89	\$14.353	\$14.363	\$30.89	\$15.425	\$15.435
\$88.18	\$44.357	\$44.367	\$88.18	\$51.590	\$51.600	\$30.94	\$16.164	\$16.174	\$30.94	\$14.402	\$14.412	\$30.94	\$15.475	\$15.485
\$88.23	\$44.407	\$44.417	\$88.23	\$51.640	\$51.650	\$30.99	\$16.213	\$16.223	\$30.99	\$14.452	\$14.462	\$30.99	\$15.525	\$15.535

  

ASX Code NABSSZ			ASX Code NCMSSSE			ASX Code NUFSSA			ASX Code ORGSSE			ASX Code ORISSA		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.98
Loan Amount		\$14.4582	Loan Amount		\$12.2444	Loan Amount		\$2.9798	Loan Amount		\$3.7248	Loan Amount		\$11.9765
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$30.59	\$16.766	\$16.776	\$21.59	\$9.966	\$9.976	\$8.69	\$5.832	\$5.842	\$7.27	\$3.725	\$3.735	\$19.74	\$8.328	\$8.338
\$30.64	\$16.816	\$16.826	\$21.64	\$10.015	\$10.025	\$8.74	\$5.882	\$5.892	\$7.32	\$3.774	\$3.784	\$19.79	\$8.377	\$8.387
\$30.69	\$16.866	\$16.876	\$21.69	\$10.063	\$10.073	\$8.79	\$5.932	\$5.942	\$7.37	\$3.823	\$3.833	\$19.84	\$8.426	\$8.436
\$30.74	\$16.916	\$16.926	\$21.74	\$10.111	\$10.121	\$8.84	\$5.982	\$5.992	\$7.42	\$3.872	\$3.882	\$19.89	\$8.474	\$8.484
\$30.79	\$16.966	\$16.976	\$21.79	\$10.160	\$10.170	\$8.89	\$6.032	\$6.042	\$7.47	\$3.921	\$3.931	\$19.94	\$8.523	\$8.533
\$30.84	\$17.016	\$17.026	\$21.84	\$10.208	\$10.218	\$8.94	\$6.082	\$6.092	\$7.52	\$3.970	\$3.980	\$19.99	\$8.572	\$8.582
\$30.89	\$17.066	\$17.076	\$21.89	\$10.257	\$10.267	\$8.99	\$6.132	\$6.142	\$7.57	\$4.019	\$4.029	\$20.04	\$8.621	\$8.631
\$30.94	\$17.116	\$17.126	\$21.94	\$10.305	\$10.315	\$9.04	\$6.182	\$6.192	\$7.62	\$4.068	\$4.078	\$20.09	\$8.670	\$8.680
\$30.99	\$17.166	\$17.176	\$21.99	\$10.354	\$10.364	\$9.09	\$6.232	\$6.242	\$7.67	\$4.117	\$4.127	\$20.14	\$8.718	\$8.728

**UBS Share Builders Price Matrix  
24-Aug-17**

**UBS Warrants 1800 633 100**

All prices shown are indicative only and may be subject to change.

ASX Code <b>ORISSE</b>				ASX Code <b>PRYSSE</b>				ASX Code <b>QANSSE</b>				ASX Code <b>QBESSA</b>				ASX Code <b>QBESE</b>			
Maturity/Annual Interest Date			Delta 1.00	Maturity/Annual Interest Date			Delta 0.93	Maturity/Annual Interest Date			Delta 1.00	Maturity/Annual Interest Date			Delta 0.98	Maturity/Annual Interest Date			Delta 0.94
Loan Amount			\$8.9686	Loan Amount			\$2.4344	Loan Amount			\$1.8612	Loan Amount			\$6.3462	Loan Amount			\$7.5029
Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer	
\$19.74	\$11.151	\$11.161		\$3.34	\$1.061	\$1.071		\$5.59	\$3.803	\$3.813		\$10.56	\$4.503	\$4.513		\$10.56	\$3.474	\$3.484	
\$19.79	\$11.201	\$11.211		\$3.39	\$1.106	\$1.116		\$5.64	\$3.853	\$3.863		\$10.61	\$4.552	\$4.562		\$10.61	\$3.520	\$3.530	
\$19.84	\$11.251	\$11.261		\$3.44	\$1.151	\$1.161		\$5.69	\$3.903	\$3.913		\$10.66	\$4.601	\$4.611		\$10.66	\$3.566	\$3.576	
\$19.89	\$11.300	\$11.310		\$3.49	\$1.197	\$1.207		\$5.74	\$3.953	\$3.963		\$10.71	\$4.650	\$4.660		\$10.71	\$3.613	\$3.623	
\$19.94	\$11.350	\$11.360		\$3.54	\$1.243	\$1.253		\$5.79	\$4.003	\$4.013		\$10.76	\$4.699	\$4.709		\$10.76	\$3.660	\$3.670	
\$19.99	\$11.400	\$11.410		\$3.59	\$1.290	\$1.300		\$5.84	\$4.053	\$4.063		\$10.81	\$4.748	\$4.758		\$10.81	\$3.707	\$3.717	
\$20.04	\$11.450	\$11.460		\$3.64	\$1.336	\$1.346		\$5.89	\$4.103	\$4.113		\$10.86	\$4.797	\$4.807		\$10.86	\$3.754	\$3.764	
\$20.09	\$11.500	\$11.510		\$3.69	\$1.383	\$1.393		\$5.94	\$4.153	\$4.163		\$10.91	\$4.846	\$4.856		\$10.91	\$3.801	\$3.811	
\$20.14	\$11.550	\$11.560		\$3.74	\$1.431	\$1.441		\$5.99	\$4.203	\$4.213		\$10.96	\$4.896	\$4.906		\$10.96	\$3.848	\$3.858	

  

ASX Code <b>QBESSL</b>				ASX Code <b>QBESSZ</b>				ASX Code <b>RHCSSA</b>				ASX Code <b>RHCSSB</b>				ASX Code <b>RIOSSA</b>			
Maturity/Annual Interest Date			Delta 0.92	Maturity/Annual Interest Date			Delta 0.98	Maturity/Annual Interest Date			Delta 1.00	Maturity/Annual Interest Date			Delta 0.99	Maturity/Annual Interest Date			Delta 0.95
Loan Amount			\$7.7185	Loan Amount			\$6.6020	Loan Amount			\$31.4132	Loan Amount			\$45.5718	Loan Amount			\$40.7149
Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer	
\$10.56	\$3.292	\$3.302		\$10.56	\$4.279	\$4.289		\$73.88	\$44.003	\$44.013		\$73.88	\$30.513	\$30.523		\$64.77	\$26.230	\$26.240	
\$10.61	\$3.338	\$3.348		\$10.61	\$4.328	\$4.338		\$73.93	\$44.053	\$44.063		\$73.93	\$30.562	\$30.572		\$64.82	\$26.277	\$26.287	
\$10.66	\$3.384	\$3.394		\$10.66	\$4.376	\$4.386		\$73.98	\$44.103	\$44.113		\$73.98	\$30.612	\$30.622		\$64.87	\$26.325	\$26.335	
\$10.71	\$3.430	\$3.440		\$10.71	\$4.425	\$4.435		\$74.03	\$44.153	\$44.163		\$74.03	\$30.661	\$30.671		\$64.92	\$26.372	\$26.382	
\$10.76	\$3.476	\$3.486		\$10.76	\$4.474	\$4.484		\$74.08	\$44.203	\$44.213		\$74.08	\$30.710	\$30.720		\$64.97	\$26.420	\$26.430	
\$10.81	\$3.522	\$3.532		\$10.81	\$4.522	\$4.532		\$74.13	\$44.253	\$44.263		\$74.13	\$30.760	\$30.770		\$65.02	\$26.468	\$26.478	
\$10.86	\$3.568	\$3.578		\$10.86	\$4.571	\$4.581		\$74.18	\$44.303	\$44.313		\$74.18	\$30.809	\$30.819		\$65.07	\$26.515	\$26.525	
\$10.91	\$3.615	\$3.625		\$10.91	\$4.620	\$4.630		\$74.23	\$44.353	\$44.363		\$74.23	\$30.859	\$30.869		\$65.12	\$26.563	\$26.573	
\$10.96	\$3.661	\$3.671		\$10.96	\$4.669	\$4.679		\$74.28	\$44.403	\$44.413		\$74.28	\$30.908	\$30.918		\$65.17	\$26.611	\$26.621	

  

ASX Code <b>RIOSSE</b>				ASX Code <b>RIOSSL</b>				ASX Code <b>RIOSSZ</b>				ASX Code <b>S325SE</b>				ASX Code <b>SCG5SA</b>			
Maturity/Annual Interest Date			Delta 1.00	Maturity/Annual Interest Date			Delta 0.98	Maturity/Annual Interest Date			Delta 1.00	Maturity/Annual Interest Date			Delta 1.00	Maturity/Annual Interest Date			Delta 1.00
Loan Amount			\$26.4937	Loan Amount			\$33.4888	Loan Amount			\$25.9198	Loan Amount			\$0.9947	Loan Amount			\$1.6892
Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer	
\$64.77	\$39.423	\$39.433		\$64.77	\$32.837	\$32.847		\$64.77	\$40.009	\$40.019		\$2.69	\$1.734	\$1.744		\$3.79	\$2.168	\$2.178	
\$64.82	\$39.473	\$39.483		\$64.82	\$32.886	\$32.896		\$64.82	\$40.059	\$40.069		\$2.74	\$1.783	\$1.793		\$3.84	\$2.218	\$2.228	
\$64.87	\$39.523	\$39.533		\$64.87	\$32.935	\$32.945		\$64.87	\$40.109	\$40.119		\$2.79	\$1.833	\$1.843		\$3.89	\$2.268	\$2.278	
\$64.92	\$39.572	\$39.582		\$64.92	\$32.984	\$32.994		\$64.92	\$40.159	\$40.169		\$2.84	\$1.883	\$1.893		\$3.94	\$2.318	\$2.328	
\$64.97	\$39.622	\$39.632		\$64.97	\$33.034	\$33.044		\$64.97	\$40.209	\$40.219		\$2.89	\$1.933	\$1.943		\$3.99	\$2.368	\$2.378	
\$65.02	\$39.672	\$39.682		\$65.02	\$33.083	\$33.093		\$65.02	\$40.258	\$40.268		\$2.94	\$1.983	\$1.993		\$4.04	\$2.418	\$2.428	
\$65.07	\$39.722	\$39.732		\$65.07	\$33.132	\$33.142		\$65.07	\$40.308	\$40.318		\$2.99	\$2.033	\$2.043		\$4.09	\$2.468	\$2.478	
\$65.12	\$39.772	\$39.782		\$65.12	\$33.181	\$33.191		\$65.12	\$40.358	\$40.368		\$3.04	\$2.083	\$2.093		\$4.14	\$2.518	\$2.528	
\$65.17	\$39.822	\$39.832		\$65.17	\$33.231	\$33.241		\$65.17	\$40.408	\$40.418		\$3.09	\$2.133	\$2.143		\$4.19	\$2.568	\$2.578	

**UBS Share Builders Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

All prices shown are indicative only and may be subject to change.

ASX Code SCGSSE				ASX Code SCGSLL				ASX Code SGPSSSE				ASX Code SHLSSE				ASX Code SHLSSZ			
Maturity/Annual Interest Date			Delta 0.94	Maturity/Annual Interest Date			Delta 0.99	Maturity/Annual Interest Date			Delta 0.98	Maturity/Annual Interest Date			Delta 0.99	Maturity/Annual Interest Date			Delta 1.00
Loan Amount			\$2.8752	Loan Amount			\$2.2464	Loan Amount			\$2.7916	Loan Amount			\$13.8144	Loan Amount			\$11.0314
Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer	
\$3.79	\$1.077	\$1.087		\$3.79	\$1.641	\$1.651		\$4.29	\$1.624	\$1.634		\$21.94	\$8.737	\$8.747		\$21.94	\$11.391	\$11.401	
\$3.84	\$1.122	\$1.132		\$3.84	\$1.690	\$1.700		\$4.34	\$1.672	\$1.682		\$21.99	\$8.787	\$8.797		\$21.99	\$11.441	\$11.451	
\$3.89	\$1.168	\$1.178		\$3.89	\$1.740	\$1.750		\$4.39	\$1.721	\$1.731		\$22.04	\$8.836	\$8.846		\$22.04	\$11.491	\$11.501	
\$3.94	\$1.214	\$1.224		\$3.94	\$1.789	\$1.799		\$4.44	\$1.770	\$1.780		\$22.09	\$8.885	\$8.895		\$22.09	\$11.541	\$11.551	
\$3.99	\$1.261	\$1.271		\$3.99	\$1.838	\$1.848		\$4.49	\$1.819	\$1.829		\$22.14	\$8.934	\$8.944		\$22.14	\$11.591	\$11.601	
\$4.04	\$1.308	\$1.318		\$4.04	\$1.888	\$1.898		\$4.54	\$1.868	\$1.878		\$22.19	\$8.984	\$8.994		\$22.19	\$11.641	\$11.651	
\$4.09	\$1.355	\$1.365		\$4.09	\$1.937	\$1.947		\$4.59	\$1.918	\$1.928		\$22.24	\$9.033	\$9.043		\$22.24	\$11.690	\$11.700	
\$4.14	\$1.403	\$1.413		\$4.14	\$1.987	\$1.997		\$4.64	\$1.967	\$1.977		\$22.29	\$9.082	\$9.092		\$22.29	\$11.740	\$11.750	
\$4.19	\$1.451	\$1.461		\$4.19	\$2.037	\$2.047		\$4.69	\$2.016	\$2.026		\$22.34	\$9.132	\$9.142		\$22.34	\$11.790	\$11.800	

  

ASX Code STOSSE				ASX Code STOSSZ				ASX Code STWSSSE				ASX Code STWSSL				ASX Code STWSSZ			
Maturity/Annual Interest Date			Delta 0.73	Maturity/Annual Interest Date			Delta 0.72	Maturity/Annual Interest Date			Delta 0.99	Maturity/Annual Interest Date			Delta 0.99	Maturity/Annual Interest Date			Delta 1.00
Loan Amount			\$2.9974	Loan Amount			\$3.0332	Loan Amount			\$31.7953	Loan Amount			\$29.2356	Loan Amount			\$28.4153
Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer	
\$3.26	\$0.693	\$0.703		\$3.26	\$0.678	\$0.688		\$53.82	\$23.432	\$23.442		\$53.82	\$25.850	\$25.860		\$53.82	\$26.673	\$26.683	
\$3.31	\$0.726	\$0.736		\$3.31	\$0.711	\$0.721		\$53.87	\$23.482	\$23.492		\$53.87	\$25.899	\$25.909		\$53.87	\$26.722	\$26.732	
\$3.36	\$0.761	\$0.771		\$3.36	\$0.745	\$0.755		\$53.92	\$23.531	\$23.541		\$53.92	\$25.949	\$25.959		\$53.92	\$26.772	\$26.782	
\$3.41	\$0.796	\$0.806		\$3.41	\$0.780	\$0.790		\$53.97	\$23.581	\$23.591		\$53.97	\$25.999	\$26.009		\$53.97	\$26.822	\$26.832	
\$3.46	\$0.832	\$0.842		\$3.46	\$0.815	\$0.825		\$54.02	\$23.630	\$23.640		\$54.02	\$26.048	\$26.058		\$54.02	\$26.872	\$26.882	
\$3.51	\$0.869	\$0.879		\$3.51	\$0.852	\$0.862		\$54.07	\$23.679	\$23.689		\$54.07	\$26.098	\$26.108		\$54.07	\$26.921	\$26.931	
\$3.56	\$0.907	\$0.917		\$3.56	\$0.889	\$0.899		\$54.12	\$23.729	\$23.739		\$54.12	\$26.148	\$26.158		\$54.12	\$26.971	\$26.981	
\$3.61	\$0.945	\$0.955		\$3.61	\$0.926	\$0.936		\$54.17	\$23.778	\$23.788		\$54.17	\$26.197	\$26.207		\$54.17	\$27.021	\$27.031	
\$3.66	\$0.984	\$0.994		\$3.66	\$0.965	\$0.975		\$54.22	\$23.828	\$23.838		\$54.22	\$26.247	\$26.257		\$54.22	\$27.071	\$27.081	

  

ASX Code SUNSSA				ASX Code SUNSSE				ASX Code SUNSSL				ASX Code SUNSSZ				ASX Code SYDSSA			
Maturity/Annual Interest Date			Delta 0.99	Maturity/Annual Interest Date			Delta 0.98	Maturity/Annual Interest Date			Delta 0.99	Maturity/Annual Interest Date			Delta 1.00	Maturity/Annual Interest Date			Delta 1.00
Loan Amount			\$7.6415	Loan Amount			\$7.8574	Loan Amount			\$7.1779	Loan Amount			\$6.7885	Loan Amount			\$1.9851
Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer	
\$12.52	\$5.215	\$5.225		\$12.52	\$5.013	\$5.023		\$12.52	\$5.651	\$5.661		\$12.52	\$6.030	\$6.040		\$7.00	\$5.094	\$5.104	
\$12.57	\$5.264	\$5.274		\$12.57	\$5.062	\$5.072		\$12.57	\$5.700	\$5.710		\$12.57	\$6.080	\$6.090		\$7.05	\$5.144	\$5.154	
\$12.62	\$5.313	\$5.323		\$12.62	\$5.111	\$5.121		\$12.62	\$5.750	\$5.760		\$12.62	\$6.130	\$6.140		\$7.10	\$5.194	\$5.204	
\$12.67	\$5.363	\$5.373		\$12.67	\$5.160	\$5.170		\$12.67	\$5.799	\$5.809		\$12.67	\$6.179	\$6.189		\$7.15	\$5.244	\$5.254	
\$12.72	\$5.412	\$5.422		\$12.72	\$5.210	\$5.220		\$12.72	\$5.849	\$5.859		\$12.72	\$6.229	\$6.239		\$7.20	\$5.294	\$5.304	
\$12.77	\$5.461	\$5.471		\$12.77	\$5.259	\$5.269		\$12.77	\$5.899	\$5.909		\$12.77	\$6.279	\$6.289		\$7.25	\$5.344	\$5.354	
\$12.82	\$5.511	\$5.521		\$12.82	\$5.308	\$5.318		\$12.82	\$5.948	\$5.958		\$12.82	\$6.329	\$6.339		\$7.30	\$5.394	\$5.404	
\$12.87	\$5.560	\$5.570		\$12.87	\$5.357	\$5.367		\$12.87	\$5.998	\$6.008		\$12.87	\$6.379	\$6.389		\$7.35	\$5.444	\$5.454	
\$12.92	\$5.610	\$5.620		\$12.92	\$5.407	\$5.417		\$12.92	\$6.048	\$6.058		\$12.92	\$6.428	\$6.438		\$7.40	\$5.494	\$5.504	



**UBS Share Builders Price Matrix  
24-Aug-17**

**UBS Warrants 1800 633 100**

All prices shown are indicative only and may be subject to change.

\$41.32	\$19.353	\$19.363	\$41.32	\$17.300	\$17.310	\$7.35	\$3.258	\$3.268	\$7.35	\$1.204	\$1.214	\$7.35	\$1.654	\$1.664
\$41.37	\$19.403	\$19.413	\$41.37	\$17.349	\$17.359	\$7.40	\$3.307	\$3.317	\$7.40	\$1.239	\$1.249	\$7.40	\$1.695	\$1.705
\$41.42	\$19.453	\$19.463	\$41.42	\$17.399	\$17.409	\$7.45	\$3.356	\$3.366	\$7.45	\$1.275	\$1.285	\$7.45	\$1.736	\$1.746
\$41.47	\$19.503	\$19.513	\$41.47	\$17.448	\$17.458	\$7.50	\$3.404	\$3.414	\$7.50	\$1.311	\$1.321	\$7.50	\$1.778	\$1.788
\$41.52	\$19.553	\$19.563	\$41.52	\$17.498	\$17.508	\$7.55	\$3.453	\$3.463	\$7.55	\$1.348	\$1.358	\$7.55	\$1.820	\$1.830
\$41.57	\$19.602	\$19.612	\$41.57	\$17.548	\$17.558	\$7.60	\$3.502	\$3.512	\$7.60	\$1.385	\$1.395	\$7.60	\$1.863	\$1.873
\$41.62	\$19.652	\$19.662	\$41.62	\$17.597	\$17.607	\$7.65	\$3.551	\$3.561	\$7.65	\$1.423	\$1.433	\$7.65	\$1.905	\$1.915
\$41.67	\$19.702	\$19.712	\$41.67	\$17.647	\$17.657	\$7.70	\$3.600	\$3.610	\$7.70	\$1.461	\$1.471	\$7.70	\$1.948	\$1.958
\$41.72	\$19.752	\$19.762	\$41.72	\$17.696	\$17.706	\$7.75	\$3.649	\$3.659	\$7.75	\$1.500	\$1.510	\$7.75	\$1.991	\$2.001

ASX Code WFDSSZ			ASX Code WORSSE			ASX Code WOWSSE			ASX Code WOWSSL			ASX Code WOWSSZ		
Maturity/Annual Interest Date		Delta 0.80	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$6.4184	Loan Amount		\$3.9668	Loan Amount		\$14.3702	Loan Amount		\$17.6846	Loan Amount		\$14.1271
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$7.35	\$1.465	\$1.475	\$12.52	\$8.717	\$8.727	\$26.74	\$12.980	\$12.990	\$26.74	\$9.858	\$9.868	\$26.74	\$13.234	\$13.244
\$7.40	\$1.504	\$1.514	\$12.57	\$8.767	\$8.777	\$26.79	\$13.030	\$13.040	\$26.79	\$9.907	\$9.917	\$26.79	\$13.284	\$13.294
\$7.45	\$1.543	\$1.553	\$12.62	\$8.817	\$8.827	\$26.84	\$13.080	\$13.090	\$26.84	\$9.956	\$9.966	\$26.84	\$13.334	\$13.344
\$7.50	\$1.582	\$1.592	\$12.67	\$8.867	\$8.877	\$26.89	\$13.130	\$13.140	\$26.89	\$10.004	\$10.014	\$26.89	\$13.384	\$13.394
\$7.55	\$1.622	\$1.632	\$12.72	\$8.917	\$8.927	\$26.94	\$13.180	\$13.190	\$26.94	\$10.053	\$10.063	\$26.94	\$13.434	\$13.444
\$7.60	\$1.663	\$1.673	\$12.77	\$8.967	\$8.977	\$26.99	\$13.230	\$13.240	\$26.99	\$10.102	\$10.112	\$26.99	\$13.484	\$13.494
\$7.65	\$1.704	\$1.714	\$12.82	\$9.017	\$9.027	\$27.04	\$13.280	\$13.290	\$27.04	\$10.151	\$10.161	\$27.04	\$13.534	\$13.544
\$7.70	\$1.745	\$1.755	\$12.87	\$9.067	\$9.077	\$27.09	\$13.329	\$13.339	\$27.09	\$10.200	\$10.210	\$27.09	\$13.583	\$13.593
\$7.75	\$1.787	\$1.797	\$12.92	\$9.117	\$9.127	\$27.14	\$13.379	\$13.389	\$27.14	\$10.249	\$10.259	\$27.14	\$13.633	\$13.643

ASX Code WPLSSA			ASX Code WPLSSE			ASX Code WPLSSL		
Maturity/Annual Interest Date		Delta 0.78	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.96
Loan Amount		\$25.8711	Loan Amount		\$16.7987	Loan Amount		\$19.6254
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.54	\$5.787	\$5.797	\$29.54	\$13.500	\$13.510	\$29.54	\$10.902	\$10.912
\$29.59	\$5.825	\$5.835	\$29.59	\$13.549	\$13.559	\$29.59	\$10.950	\$10.960
\$29.64	\$5.864	\$5.874	\$29.64	\$13.598	\$13.608	\$29.64	\$10.998	\$11.008
\$29.69	\$5.903	\$5.913	\$29.69	\$13.647	\$13.657	\$29.69	\$11.046	\$11.056
\$29.74	\$5.942	\$5.952	\$29.74	\$13.697	\$13.707	\$29.74	\$11.093	\$11.103
\$29.79	\$5.981	\$5.991	\$29.79	\$13.746	\$13.756	\$29.79	\$11.141	\$11.151
\$29.84	\$6.020	\$6.030	\$29.84	\$13.795	\$13.805	\$29.84	\$11.189	\$11.199
\$29.89	\$6.059	\$6.069	\$29.89	\$13.844	\$13.854	\$29.89	\$11.237	\$11.247
\$29.94	\$6.099	\$6.109	\$29.94	\$13.894	\$13.904	\$29.94	\$11.285	\$11.295

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**UBS Share Builders Price Matrix**  
**24-Aug-17**

**UBS Warrants 1800 633 100**

**All prices shown are indicative only and may be subject to change.**

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