

**UBS Share Builders Price Matrix**  
28-Jun-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 AMCSSC			ASX Code AMCSSL			ASX Code AMPSSA																	
Maturity/Annual Interest Date		Delta 1.00 8/06/2018	Maturity/Annual Interest Date		Delta 1.00 8/06/2018	Maturity/Annual Interest Date		Delta 0.97 8/06/2018	Maturity/Annual Interest Date		Delta 1.00 8/06/2018	Maturity/Annual Interest Date		Delta 0.98 8/06/2018															
Loan Amount			\$11.8764			Loan Amount			\$6.4684			Loan Amount			\$10.4897			Loan Amount			\$7.8556			Loan Amount			\$2.9737		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer												
\$25.75	\$14.476	\$14.486	\$16.22	\$10.075	\$10.085	\$16.22	\$6.320	\$6.330	\$16.22	\$8.763	\$8.773	\$5.00	\$2.190	\$2.200															
\$25.80	\$14.526	\$14.536	\$16.27	\$10.125	\$10.135	\$16.27	\$6.368	\$6.378	\$16.27	\$8.813	\$8.823	\$5.05	\$2.238	\$2.248															
\$25.85	\$14.576	\$14.586	\$16.32	\$10.175	\$10.185	\$16.32	\$6.416	\$6.426	\$16.32	\$8.863	\$8.873	\$5.10	\$2.287	\$2.297															
\$25.90	\$14.626	\$14.636	\$16.37	\$10.225	\$10.235	\$16.37	\$6.465	\$6.475	\$16.37	\$8.913	\$8.923	\$5.15	\$2.336	\$2.346															
\$25.95	\$14.676	\$14.686	\$16.42	\$10.275	\$10.285	\$16.42	\$6.513	\$6.523	\$16.42	\$8.962	\$8.972	\$5.20	\$2.385	\$2.395															
\$26.00	\$14.726	\$14.736	\$16.47	\$10.325	\$10.335	\$16.47	\$6.562	\$6.572	\$16.47	\$9.012	\$9.022	\$5.25	\$2.434	\$2.444															
\$26.05	\$14.776	\$14.786	\$16.52	\$10.375	\$10.385	\$16.52	\$6.610	\$6.620	\$16.52	\$9.062	\$9.072	\$5.30	\$2.483	\$2.493															
\$26.10	\$14.826	\$14.836	\$16.57	\$10.425	\$10.435	\$16.57	\$6.659	\$6.669	\$16.57	\$9.112	\$9.122	\$5.35	\$2.532	\$2.542															
\$26.15	\$14.876	\$14.886	\$16.62	\$10.475	\$10.485	\$16.62	\$6.708	\$6.718	\$16.62	\$9.162	\$9.172	\$5.40	\$2.582	\$2.592															

  

ASX Code AMPSSC			ASX Code AMPSSL			ASX Code ANZSSA			ASX Code ANZSSC			ASX Code ANZSSL																	
Maturity/Annual Interest Date		Delta 0.92 8/06/2018	Maturity/Annual Interest Date		Delta 0.95 8/06/2018	Maturity/Annual Interest Date		Delta 0.97 8/06/2018	Maturity/Annual Interest Date		Delta 0.98 8/06/2018	Maturity/Annual Interest Date		Delta 0.98 8/06/2018															
Loan Amount			\$3.7081			Loan Amount			\$3.4599			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	Price	Bid	Offer												
\$5.00	\$1.553	\$1.563	\$5.00	\$1.761	\$1.771	\$27.83	\$11.454	\$11.464	\$27.83	\$12.570	\$12.580	\$27.83	\$12.835	\$12.845															
\$5.05	\$1.598	\$1.608	\$5.05	\$1.807	\$1.817	\$27.88	\$11.503	\$11.513	\$27.88	\$12.619	\$12.629	\$27.88	\$12.884	\$12.894															
\$5.10	\$1.643	\$1.653	\$5.10	\$1.854	\$1.864	\$27.93	\$11.551	\$11.561	\$27.93	\$12.668	\$12.678	\$27.93	\$12.933	\$12.943															
\$5.15	\$1.689	\$1.699	\$5.15	\$1.901	\$1.911	\$27.98	\$11.599	\$11.609	\$27.98	\$12.717	\$12.727	\$27.98	\$12.982	\$12.992															
\$5.20	\$1.734	\$1.744	\$5.20	\$1.948	\$1.958	\$28.03	\$11.647	\$11.657	\$28.03	\$12.766	\$12.776	\$28.03	\$13.031	\$13.041															
\$5.25	\$1.781	\$1.791	\$5.25	\$1.996	\$2.006	\$28.08	\$11.696	\$11.706	\$28.08	\$12.815	\$12.825	\$28.08	\$13.080	\$13.090															
\$5.30	\$1.827	\$1.837	\$5.30	\$2.043	\$2.053	\$28.13	\$11.744	\$11.754	\$28.13	\$12.864	\$12.874	\$28.13	\$13.129	\$13.139															
\$5.35	\$1.874	\$1.884	\$5.35	\$2.091	\$2.101	\$28.18	\$11.792	\$11.802	\$28.18	\$12.913	\$12.923	\$28.18	\$13.178	\$13.188															
\$5.40	\$1.920	\$1.930	\$5.40	\$2.139	\$2.149	\$28.23	\$11.841	\$11.851	\$28.23	\$12.962	\$12.972	\$28.23	\$13.228	\$13.238															

  

ASX Code ANZSSZ			ASX Code ASXSSE			ASX Code AZJSSE			ASX Code BHPSSC			ASX Code BHPSSL																	
Maturity/Annual Interest Date		Delta 0.99 8/06/2018	Maturity/Annual Interest Date		Delta 1.00 8/06/2018	Maturity/Annual Interest Date		Delta 0.99 8/06/2018	Maturity/Annual Interest Date		Delta 0.98 8/06/2018	Maturity/Annual Interest Date		Delta 0.80 8/06/2018															
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	Price	Bid	Offer												
\$27.83	\$15.195	\$15.205	\$52.73	\$26.142	\$26.152	\$5.26	\$2.516	\$2.526	\$22.26	\$11.034	\$11.044	\$22.26	\$5.571	\$5.581															
\$27.88	\$15.245	\$15.255	\$52.78	\$26.191	\$26.201	\$5.31	\$2.565	\$2.575	\$22.31	\$11.083	\$11.093	\$22.31	\$5.610	\$5.620															
\$27.93	\$15.295	\$15.305	\$52.83	\$26.241	\$26.251	\$5.36	\$2.615	\$2.625	\$22.36	\$11.132	\$11.142	\$22.36	\$5.650	\$5.660															
\$27.98	\$15.344	\$15.354	\$52.88	\$26.291	\$26.301	\$5.41	\$2.665	\$2.675	\$22.41	\$11.181	\$11.191	\$22.41	\$5.690	\$5.700															
\$28.03	\$15.394	\$15.404	\$52.93	\$26.341	\$26.351	\$5.46	\$2.714	\$2.724	\$22.46	\$11.230	\$11.240	\$22.46	\$5.730	\$5.740															
\$28.08	\$15.444	\$15.454	\$52.98	\$26.391	\$26.401	\$5.51	\$2.764	\$2.774	\$22.51	\$11.279	\$11.289	\$22.51	\$5.770	\$5.780															
\$28.13	\$15.493	\$15.503	\$53.03	\$26.441	\$26.451	\$5.56	\$2.814	\$2.824	\$22.56	\$11.328	\$11.338	\$22.56	\$5.810	\$5.820															
\$28.18	\$15.543	\$15.553	\$53.08	\$26.491	\$26.501	\$5.61	\$2.863	\$2.873	\$22.61	\$11.377	\$11.387	\$22.61	\$5.851	\$5.861															
\$28.23	\$15.593	\$15.603	\$53.13	\$26.540	\$26.550	\$5.66	\$2.913	\$2.923	\$22.66	\$11.426	\$11.436	\$22.66	\$5.891	\$5.901															

ASX Code BHPSSZ			ASX Code BXBSSA			ASX Code BXBSS E			ASX Code BXBSSL			ASX Code CBASSA		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.82	Maturity/Annual Interest Date		Delta 0.96	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		\$42.5673
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$22.26	\$12.019	\$12.029	\$9.84	\$4.338	\$4.348	\$9.84	\$2.219	\$2.229	\$9.84	\$3.818	\$3.828	\$81.88	\$41.536	\$41.546
\$22.31	\$12.068	\$12.078	\$9.89	\$4.386	\$4.396	\$9.89	\$2.258	\$2.268	\$9.89	\$3.866	\$3.876	\$81.93	\$41.586	\$41.596
\$22.36	\$12.117	\$12.127	\$9.94	\$4.435	\$4.445	\$9.94	\$2.299	\$2.309	\$9.94	\$3.914	\$3.924	\$81.98	\$41.636	\$41.646
\$22.41	\$12.167	\$12.177	\$9.99	\$4.484	\$4.494	\$9.99	\$2.339	\$2.349	\$9.99	\$3.962	\$3.972	\$82.03	\$41.685	\$41.695
\$22.46	\$12.216	\$12.226	\$10.04	\$4.533	\$4.543	\$10.04	\$2.380	\$2.390	\$10.04	\$4.010	\$4.020	\$82.08	\$41.735	\$41.745
\$22.51	\$12.266	\$12.276	\$10.09	\$4.582	\$4.592	\$10.09	\$2.421	\$2.431	\$10.09	\$4.059	\$4.069	\$82.13	\$41.784	\$41.794
\$22.56	\$12.315	\$12.325	\$10.14	\$4.632	\$4.642	\$10.14	\$2.462	\$2.472	\$10.14	\$4.107	\$4.117	\$82.18	\$41.834	\$41.844
\$22.61	\$12.365	\$12.375	\$10.19	\$4.681	\$4.691	\$10.19	\$2.503	\$2.513	\$10.19	\$4.155	\$4.165	\$82.23	\$41.884	\$41.894
\$22.66	\$12.414	\$12.424	\$10.24	\$4.730	\$4.740	\$10.24	\$2.545	\$2.555	\$10.24	\$4.204	\$4.214	\$82.28	\$41.933	\$41.943

ASX Code CBASSE			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 0.98
Loan Amount		\$49.7502	Loan Amount		\$44.4755	Loan Amount		\$45.6414	Loan Amount		\$4.9275	Loan Amount		\$5.6159
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$81.88	\$34.877	\$34.887	\$81.88	\$39.754	\$39.764	\$81.88	\$38.755	\$38.765	\$8.86	\$4.185	\$4.195	\$8.86	\$3.550	\$3.560
\$81.93	\$34.925	\$34.935	\$81.93	\$39.803	\$39.813	\$81.93	\$38.805	\$38.815	\$8.91	\$4.235	\$4.245	\$8.91	\$3.599	\$3.609
\$81.98	\$34.974	\$34.984	\$81.98	\$39.853	\$39.863	\$81.98	\$38.854	\$38.864	\$8.96	\$4.285	\$4.295	\$8.96	\$3.648	\$3.658
\$82.03	\$35.023	\$35.033	\$82.03	\$39.902	\$39.912	\$82.03	\$38.903	\$38.913	\$9.01	\$4.334	\$4.344	\$9.01	\$3.697	\$3.707
\$82.08	\$35.072	\$35.082	\$82.08	\$39.952	\$39.962	\$82.08	\$38.953	\$38.963	\$9.06	\$4.384	\$4.394	\$9.06	\$3.746	\$3.756
\$82.13	\$35.121	\$35.131	\$82.13	\$40.001	\$40.011	\$82.13	\$39.002	\$39.012	\$9.11	\$4.433	\$4.443	\$9.11	\$3.794	\$3.804
\$82.18	\$35.170	\$35.180	\$82.18	\$40.051	\$40.061	\$82.18	\$39.051	\$39.061	\$9.16	\$4.483	\$4.493	\$9.16	\$3.843	\$3.853
\$82.23	\$35.218	\$35.228	\$82.23	\$40.100	\$40.110	\$82.23	\$39.101	\$39.111	\$9.21	\$4.533	\$4.543	\$9.21	\$3.892	\$3.902
\$82.28	\$35.267	\$35.277	\$82.28	\$40.150	\$40.160	\$82.28	\$39.150	\$39.160	\$9.26	\$4.583	\$4.593	\$9.26	\$3.942	\$3.952

ASX Code CCLSSZ			ASX Code CGFSSC			ASX Code CGFSSE			ASX Code COHSSZ			ASX Code CPUSSE		
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	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		\$6.7276
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.86	\$3.683	\$3.693	\$13.13	\$9.217	\$9.227	\$13.13	\$7.589	\$7.599	\$158.22	\$98.498	\$98.508	\$14.03	\$7.646	\$7.656
\$8.91	\$3.732	\$3.742	\$13.18	\$9.266	\$9.276	\$13.18	\$7.638	\$7.648	\$158.27	\$98.548	\$98.558	\$14.08	\$7.696	\$7.706
\$8.96	\$3.781	\$3.791	\$13.23	\$9.316	\$9.326	\$13.23	\$7.688	\$7.698	\$158.32	\$98.598	\$98.608	\$14.13	\$7.746	\$7.756
\$9.01	\$3.830	\$3.840	\$13.28	\$9.366	\$9.376	\$13.28	\$7.738	\$7.748	\$158.37	\$98.648	\$98.658	\$14.18	\$7.796	\$7.806
\$9.06	\$3.879	\$3.889	\$13.33	\$9.416	\$9.426	\$13.33	\$7.788	\$7.798	\$158.42	\$98.698	\$98.708	\$14.23	\$7.846	\$7.856
\$9.11	\$3.928	\$3.938	\$13.38	\$9.466	\$9.476	\$13.38	\$7.837	\$7.847	\$158.47	\$98.748	\$98.758	\$14.28	\$7.895	\$7.905
\$9.16	\$3.978	\$3.988	\$13.43	\$9.516	\$9.526	\$13.43	\$7.887	\$7.897	\$158.52	\$98.798	\$98.808	\$14.33	\$7.945	\$7.955
\$9.21	\$4.027	\$4.037	\$13.48	\$9.566	\$9.576	\$13.48	\$7.937	\$7.947	\$158.57	\$98.848	\$98.858	\$14.38	\$7.995	\$8.005
\$9.26	\$4.076	\$4.086	\$13.53	\$9.616	\$9.626	\$13.53	\$7.987	\$7.997	\$158.62	\$98.898	\$98.908	\$14.43	\$8.045	\$8.055

ASX Code CSLSSA			ASX Code CSLSSE			ASX Code CSLSSL			ASX Code CSLSSZ			ASX Code CWNSSA		
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	Maturity/Annual Interest Date		Delta 0.97
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$47.6165			Loan Amount \$72.7560			Loan Amount \$57.0788			Loan Amount \$63.3435			Loan Amount \$7.7872		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$140.60	\$95.395	\$95.405	\$140.60	\$71.585	\$71.595	\$140.60	\$86.417	\$86.427	\$140.60	\$80.598	\$80.608	\$12.41	\$5.063	\$5.073
\$140.65	\$95.445	\$95.455	\$140.65	\$71.635	\$71.645	\$140.65	\$86.467	\$86.477	\$140.65	\$80.648	\$80.658	\$12.46	\$5.112	\$5.122
\$140.70	\$95.495	\$95.505	\$140.70	\$71.685	\$71.695	\$140.70	\$86.517	\$86.527	\$140.70	\$80.698	\$80.708	\$12.51	\$5.160	\$5.170
\$140.75	\$95.545	\$95.555	\$140.75	\$71.734	\$71.744	\$140.75	\$86.567	\$86.577	\$140.75	\$80.748	\$80.758	\$12.56	\$5.208	\$5.218
\$140.80	\$95.595	\$95.605	\$140.80	\$71.784	\$71.794	\$140.80	\$86.617	\$86.627	\$140.80	\$80.798	\$80.808	\$12.61	\$5.257	\$5.267
\$140.85	\$95.645	\$95.655	\$140.85	\$71.834	\$71.844	\$140.85	\$86.666	\$86.676	\$140.85	\$80.848	\$80.858	\$12.66	\$5.306	\$5.316
\$140.90	\$95.695	\$95.705	\$140.90	\$71.884	\$71.894	\$140.90	\$86.716	\$86.726	\$140.90	\$80.898	\$80.908	\$12.71	\$5.354	\$5.364
\$140.95	\$95.745	\$95.755	\$140.95	\$71.934	\$71.944	\$140.95	\$86.766	\$86.776	\$140.95	\$80.948	\$80.958	\$12.76	\$5.403	\$5.413
\$141.00	\$95.795	\$95.805	\$141.00	\$71.983	\$71.993	\$141.00	\$86.816	\$86.826	\$141.00	\$80.998	\$81.008	\$12.81	\$5.452	\$5.462

ASX Code CWNSSC			ASX Code DXSSSE			ASX Code FMGSSC			ASX Code GPTSSA			ASX Code GPTSSC		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$6.4220			Loan Amount \$5.5839			Loan Amount \$1.6899			Loan Amount \$2.1685			Loan Amount \$3.3595		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$12.41	\$6.320	\$6.330	\$9.83	\$4.540	\$4.550	\$4.67	\$3.100	\$3.110	\$4.86	\$2.797	\$2.807	\$4.86	\$1.688	\$1.698
\$12.46	\$6.369	\$6.379	\$9.88	\$4.590	\$4.600	\$4.72	\$3.148	\$3.158	\$4.91	\$2.847	\$2.857	\$4.91	\$1.736	\$1.746
\$12.51	\$6.419	\$6.429	\$9.93	\$4.639	\$4.649	\$4.77	\$3.197	\$3.207	\$4.96	\$2.897	\$2.907	\$4.96	\$1.784	\$1.794
\$12.56	\$6.469	\$6.479	\$9.98	\$4.688	\$4.698	\$4.82	\$3.246	\$3.256	\$5.01	\$2.947	\$2.957	\$5.01	\$1.832	\$1.842
\$12.61	\$6.518	\$6.528	\$10.03	\$4.738	\$4.748	\$4.87	\$3.295	\$3.305	\$5.06	\$2.997	\$3.007	\$5.06	\$1.881	\$1.891
\$12.66	\$6.568	\$6.578	\$10.08	\$4.787	\$4.797	\$4.92	\$3.344	\$3.354	\$5.11	\$3.047	\$3.057	\$5.11	\$1.929	\$1.939
\$12.71	\$6.618	\$6.628	\$10.13	\$4.837	\$4.847	\$4.97	\$3.393	\$3.403	\$5.16	\$3.097	\$3.107	\$5.16	\$1.978	\$1.988
\$12.76	\$6.667	\$6.677	\$10.18	\$4.886	\$4.896	\$5.02	\$3.442	\$3.452	\$5.21	\$3.147	\$3.157	\$5.21	\$2.027	\$2.037
\$12.81	\$6.717	\$6.727	\$10.23	\$4.936	\$4.946	\$5.07	\$3.491	\$3.501	\$5.26	\$3.197	\$3.207	\$5.26	\$2.076	\$2.086

ASX Code IAGSSA			ASX Code IAGSSE			ASX Code IAGSSZ			ASX Code LLCSSC			ASX Code MFGSSC		
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 0.99	Maturity/Annual Interest Date		Delta 0.97
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$3.5272			Loan Amount \$3.8110			Loan Amount \$3.3491			Loan Amount \$8.3518			Loan Amount \$15.5816		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$6.35	\$3.005	\$3.015	\$6.35	\$2.742	\$2.752	\$6.35	\$3.177	\$3.187	\$16.12	\$8.214	\$8.224	\$28.39	\$13.730	\$13.740
\$6.40	\$3.054	\$3.064	\$6.40	\$2.791	\$2.801	\$6.40	\$3.227	\$3.237	\$16.17	\$8.263	\$8.273	\$28.44	\$13.778	\$13.788
\$6.45	\$3.104	\$3.114	\$6.45	\$2.840	\$2.850	\$6.45	\$3.277	\$3.287	\$16.22	\$8.312	\$8.322	\$28.49	\$13.827	\$13.837
\$6.50	\$3.153	\$3.163	\$6.50	\$2.890	\$2.900	\$6.50	\$3.326	\$3.336	\$16.27	\$8.362	\$8.372	\$28.54	\$13.875	\$13.885
\$6.55	\$3.203	\$3.213	\$6.55	\$2.939	\$2.949	\$6.55	\$3.376	\$3.386	\$16.32	\$8.411	\$8.421	\$28.59	\$13.924	\$13.934
\$6.60	\$3.252	\$3.262	\$6.60	\$2.988	\$2.998	\$6.60	\$3.426	\$3.436	\$16.37	\$8.461	\$8.471	\$28.64	\$13.973	\$13.983
\$6.65	\$3.302	\$3.312	\$6.65	\$3.037	\$3.047	\$6.65	\$3.476	\$3.486	\$16.42	\$8.510	\$8.520	\$28.69	\$14.021	\$14.031
\$6.70	\$3.352	\$3.362	\$6.70	\$3.087	\$3.097	\$6.70	\$3.525	\$3.535	\$16.47	\$8.559	\$8.569	\$28.74	\$14.070	\$14.080
\$6.75	\$3.401	\$3.411	\$6.75	\$3.136	\$3.146	\$6.75	\$3.575	\$3.585	\$16.52	\$8.609	\$8.619	\$28.79	\$14.118	\$14.128

ASX Code MGRSSE			ASX Code MPLSSA			ASX Code MPLSSE			ASX Code MQGSSA			ASX Code MQGSSE		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.89	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$1.2155			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
\$2.05	\$0.895	\$0.905	\$2.54	\$1.277	\$1.287	\$2.54	\$0.672	\$0.682	\$88.31	\$62.572	\$62.582	\$88.31	\$45.851	\$45.861
\$2.10	\$0.944	\$0.954	\$2.59	\$1.326	\$1.336	\$2.59	\$0.714	\$0.724	\$88.36	\$62.622	\$62.632	\$88.36	\$45.901	\$45.911
\$2.15	\$0.993	\$1.003	\$2.64	\$1.375	\$1.385	\$2.64	\$0.756	\$0.766	\$88.41	\$62.672	\$62.682	\$88.41	\$45.951	\$45.961
\$2.20	\$1.043	\$1.053	\$2.69	\$1.425	\$1.435	\$2.69	\$0.800	\$0.810	\$88.46	\$62.722	\$62.732	\$88.46	\$46.000	\$46.010
\$2.25	\$1.093	\$1.103	\$2.74	\$1.475	\$1.485	\$2.74	\$0.844	\$0.854	\$88.51	\$62.772	\$62.782	\$88.51	\$46.050	\$46.060
\$2.30	\$1.142	\$1.152	\$2.79	\$1.524	\$1.534	\$2.79	\$0.889	\$0.899	\$88.56	\$62.822	\$62.832	\$88.56	\$46.099	\$46.109
\$2.35	\$1.192	\$1.202	\$2.84	\$1.574	\$1.584	\$2.84	\$0.935	\$0.945	\$88.61	\$62.872	\$62.882	\$88.61	\$46.149	\$46.159
\$2.40	\$1.242	\$1.252	\$2.89	\$1.624	\$1.634	\$2.89	\$0.981	\$0.991	\$88.66	\$62.922	\$62.932	\$88.66	\$46.198	\$46.208
\$2.45	\$1.292	\$1.302	\$2.94	\$1.674	\$1.684	\$2.94	\$1.028	\$1.038	\$88.71	\$62.972	\$62.982	\$88.71	\$46.248	\$46.258

ASX Code MQGSSL			ASX Code MQGSSZ			ASX Code NABSSA			ASX Code NABSSSE			ASX Code NABSSL		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
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
\$88.31	\$44.917	\$44.927	\$88.31	\$52.066	\$52.076	\$28.95	\$14.331	\$14.341	\$28.95	\$12.620	\$12.630	\$28.95	\$13.659	\$13.669
\$88.36	\$44.967	\$44.977	\$88.36	\$52.116	\$52.126	\$29.00	\$14.380	\$14.390	\$29.00	\$12.669	\$12.679	\$29.00	\$13.709	\$13.719
\$88.41	\$45.016	\$45.026	\$88.41	\$52.166	\$52.176	\$29.05	\$14.430	\$14.440	\$29.05	\$12.717	\$12.727	\$29.05	\$13.758	\$13.768
\$88.46	\$45.066	\$45.076	\$88.46	\$52.216	\$52.226	\$29.10	\$14.479	\$14.489	\$29.10	\$12.766	\$12.776	\$29.10	\$13.807	\$13.817
\$88.51	\$45.115	\$45.125	\$88.51	\$52.266	\$52.276	\$29.15	\$14.529	\$14.539	\$29.15	\$12.815	\$12.825	\$29.15	\$13.856	\$13.866
\$88.56	\$45.165	\$45.175	\$88.56	\$52.315	\$52.325	\$29.20	\$14.578	\$14.588	\$29.20	\$12.864	\$12.874	\$29.20	\$13.906	\$13.916
\$88.61	\$45.214	\$45.224	\$88.61	\$52.365	\$52.375	\$29.25	\$14.628	\$14.638	\$29.25	\$12.913	\$12.923	\$29.25	\$13.955	\$13.965
\$88.66	\$45.264	\$45.274	\$88.66	\$52.415	\$52.425	\$29.30	\$14.677	\$14.687	\$29.30	\$12.962	\$12.972	\$29.30	\$14.004	\$14.014
\$88.71	\$45.313	\$45.323	\$88.71	\$52.465	\$52.475	\$29.35	\$14.727	\$14.737	\$29.35	\$13.010	\$13.020	\$29.35	\$14.054	\$14.064

ASX Code NABSSZ			ASX Code NCMSSSE			ASX Code NUFSSA			ASX Code ORGSSE			ASX Code ORISSA		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.97
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
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
\$28.95	\$15.268	\$15.278	\$20.79	\$9.518	\$9.528	\$9.53	\$6.697	\$6.707	\$6.62	\$3.147	\$3.157	\$20.06	\$8.782	\$8.792
\$29.00	\$15.318	\$15.328	\$20.84	\$9.564	\$9.574	\$9.58	\$6.747	\$6.757	\$6.67	\$3.194	\$3.204	\$20.11	\$8.831	\$8.841
\$29.05	\$15.368	\$15.378	\$20.89	\$9.611	\$9.621	\$9.63	\$6.797	\$6.807	\$6.72	\$3.242	\$3.252	\$20.16	\$8.879	\$8.889
\$29.10	\$15.417	\$15.427	\$20.94	\$9.657	\$9.667	\$9.68	\$6.847	\$6.857	\$6.77	\$3.289	\$3.299	\$20.21	\$8.927	\$8.937
\$29.15	\$15.467	\$15.477	\$20.99	\$9.704	\$9.714	\$9.73	\$6.897	\$6.907	\$6.82	\$3.337	\$3.347	\$20.26	\$8.976	\$8.986
\$29.20	\$15.517	\$15.527	\$21.04	\$9.750	\$9.760	\$9.78	\$6.947	\$6.957	\$6.87	\$3.385	\$3.395	\$20.31	\$9.024	\$9.034
\$29.25	\$15.566	\$15.576	\$21.09	\$9.797	\$9.807	\$9.83	\$6.997	\$7.007	\$6.92	\$3.433	\$3.443	\$20.36	\$9.073	\$9.083
\$29.30	\$15.616	\$15.626	\$21.14	\$9.844	\$9.854	\$9.88	\$7.047	\$7.057	\$6.97	\$3.481	\$3.491	\$20.41	\$9.121	\$9.131
\$29.35	\$15.666	\$15.676	\$21.19	\$9.890	\$9.900	\$9.93	\$7.097	\$7.107	\$7.02	\$3.529	\$3.539	\$20.46	\$9.170	\$9.180

ASX Code	ORISSE		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$8.9686		
Price	Bid	Offer	
\$20.06	\$11.552	\$11.562	
\$20.11	\$11.602	\$11.612	
\$20.16	\$11.651	\$11.661	
\$20.21	\$11.701	\$11.711	
\$20.26	\$11.751	\$11.761	
\$20.31	\$11.801	\$11.811	
\$20.36	\$11.851	\$11.861	
\$20.41	\$11.900	\$11.910	
\$20.46	\$11.950	\$11.960	

ASX Code	PRYSSE		Delta 0.94
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$2.4344		
Price	Bid	Offer	
\$3.57	\$1.304	\$1.314	
\$3.62	\$1.350	\$1.360	
\$3.67	\$1.396	\$1.406	
\$3.72	\$1.443	\$1.453	
\$3.77	\$1.489	\$1.499	
\$3.82	\$1.537	\$1.547	
\$3.87	\$1.584	\$1.594	
\$3.92	\$1.632	\$1.642	
\$3.97	\$1.679	\$1.689	

ASX Code	QANSSE		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$1.8612		
Price	Bid	Offer	
\$5.43	\$3.659	\$3.669	
\$5.48	\$3.709	\$3.719	
\$5.53	\$3.759	\$3.769	
\$5.58	\$3.809	\$3.819	
\$5.63	\$3.859	\$3.869	
\$5.68	\$3.909	\$3.919	
\$5.73	\$3.958	\$3.968	
\$5.78	\$4.008	\$4.018	
\$5.83	\$4.058	\$4.068	

ASX Code	QBESSA		Delta 0.98
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$6.5662		
Price	Bid	Offer	
\$11.57	\$5.356	\$5.366	
\$11.62	\$5.405	\$5.415	
\$11.67	\$5.454	\$5.464	
\$11.72	\$5.504	\$5.514	
\$11.77	\$5.553	\$5.563	
\$11.82	\$5.602	\$5.612	
\$11.87	\$5.651	\$5.661	
\$11.92	\$5.701	\$5.711	
\$11.97	\$5.750	\$5.760	

ASX Code	QBESSE		Delta 0.95
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$7.7229		
Price	Bid	Offer	
\$11.57	\$4.324	\$4.334	
\$11.62	\$4.371	\$4.381	
\$11.67	\$4.418	\$4.428	
\$11.72	\$4.466	\$4.476	
\$11.77	\$4.513	\$4.523	
\$11.82	\$4.561	\$4.571	
\$11.87	\$4.608	\$4.618	
\$11.92	\$4.656	\$4.666	
\$11.97	\$4.704	\$4.714	

ASX Code	QBESSL		Delta 0.94
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$7.9385		
Price	Bid	Offer	
\$11.57	\$4.139	\$4.149	
\$11.62	\$4.186	\$4.196	
\$11.67	\$4.233	\$4.243	
\$11.72	\$4.280	\$4.290	
\$11.77	\$4.327	\$4.337	
\$11.82	\$4.374	\$4.384	
\$11.87	\$4.421	\$4.431	
\$11.92	\$4.468	\$4.478	
\$11.97	\$4.516	\$4.526	

ASX Code	QBESSZ		Delta 0.98
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$6.8220		
Price	Bid	Offer	
\$11.57	\$5.135	\$5.145	
\$11.62	\$5.184	\$5.194	
\$11.67	\$5.233	\$5.243	
\$11.72	\$5.282	\$5.292	
\$11.77	\$5.331	\$5.341	
\$11.82	\$5.380	\$5.390	
\$11.87	\$5.429	\$5.439	
\$11.92	\$5.478	\$5.488	
\$11.97	\$5.527	\$5.537	

ASX Code	RHCSA		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$31.4132		
Price	Bid	Offer	
\$74.14	\$44.317	\$44.327	
\$74.19	\$44.367	\$44.377	
\$74.24	\$44.417	\$44.427	
\$74.29	\$44.466	\$44.476	
\$74.34	\$44.516	\$44.526	
\$74.39	\$44.566	\$44.576	
\$74.44	\$44.616	\$44.626	
\$74.49	\$44.666	\$44.676	
\$74.54	\$44.716	\$44.726	

ASX Code	RHCSSE		Delta 0.98
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$45.5718		
Price	Bid	Offer	
\$74.14	\$30.998	\$31.008	
\$74.19	\$31.047	\$31.057	
\$74.24	\$31.096	\$31.106	
\$74.29	\$31.145	\$31.155	
\$74.34	\$31.194	\$31.204	
\$74.39	\$31.244	\$31.254	
\$74.44	\$31.293	\$31.303	
\$74.49	\$31.342	\$31.352	
\$74.54	\$31.391	\$31.401	

ASX Code	RIOSSA		Delta 0.89
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$42.0921		
Price	Bid	Offer	
\$59.65	\$20.893	\$20.903	
\$59.70	\$20.937	\$20.947	
\$59.75	\$20.982	\$20.992	
\$59.80	\$21.027	\$21.037	
\$59.85	\$21.071	\$21.081	
\$59.90	\$21.116	\$21.126	
\$59.95	\$21.161	\$21.171	
\$60.00	\$21.206	\$21.216	
\$60.05	\$21.251	\$21.261	

ASX Code	RIOSSE		Delta 0.99
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$27.8709		
Price	Bid	Offer	
\$59.65	\$33.300	\$33.310	
\$59.70	\$33.349	\$33.359	
\$59.75	\$33.399	\$33.409	
\$59.80	\$33.448	\$33.458	
\$59.85	\$33.498	\$33.508	
\$59.90	\$33.547	\$33.557	
\$59.95	\$33.596	\$33.606	
\$60.00	\$33.646	\$33.656	
\$60.05	\$33.695	\$33.705	

ASX Code	RIOSSL		Delta 0.96
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$34.8660		
Price	Bid	Offer	
\$59.65	\$26.984	\$26.994	
\$59.70	\$27.032	\$27.042	
\$59.75	\$27.080	\$27.090	
\$59.80	\$27.128	\$27.138	
\$59.85	\$27.176	\$27.186	
\$59.90	\$27.224	\$27.234	
\$59.95	\$27.272	\$27.282	
\$60.00	\$27.320	\$27.330	
\$60.05	\$27.368	\$27.378	

ASX Code	RIOSSZ		Delta 0.99
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$27.2970		
Price	Bid	Offer	
\$59.65	\$33.882	\$33.892	
\$59.70	\$33.932	\$33.942	
\$59.75	\$33.981	\$33.991	
\$59.80	\$34.031	\$34.041	
\$59.85	\$34.080	\$34.090	
\$59.90	\$34.129	\$34.139	
\$59.95	\$34.179	\$34.189	
\$60.00	\$34.228	\$34.238	
\$60.05	\$34.278	\$34.288	

ASX Code	S32SSE		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$0.9947		
Price	Bid	Offer	
\$2.43	\$1.484	\$1.494	
\$2.48	\$1.533	\$1.543	
\$2.53	\$1.583	\$1.593	
\$2.58	\$1.633	\$1.643	
\$2.63	\$1.682	\$1.692	
\$2.68	\$1.732	\$1.742	
\$2.73	\$1.782	\$1.792	
\$2.78	\$1.832	\$1.842	
\$2.83	\$1.882	\$1.892	

ASX Code	SCGSSA		Delta 1.00
Maturity/Annual Interest Date	8/06/2018		
Loan Amount	\$1.7978		
Price	Bid	Offer	
\$3.94	\$2.230	\$2.240	
\$3.99	\$2.280	\$2.290	
\$4.04	\$2.330	\$2.340	
\$4.09	\$2.380	\$2.390	
\$4.14	\$2.430	\$2.440	
\$4.19	\$2.480	\$2.490	
\$4.24	\$2.529	\$2.539	
\$4.29	\$2.579	\$2.589	
\$4.34	\$2.629	\$2.639	

ASX Code			SCGSSE		
Maturity/Annual Interest Date			Delta 0.92		
Loan Amount			8/06/2018		
Loan Amount			\$2.9838		
Price	Bid	Offer			
\$3.94	\$1.163	\$1.173			
\$3.99	\$1.208	\$1.218			
\$4.04	\$1.253	\$1.263			
\$4.09	\$1.299	\$1.309			
\$4.14	\$1.345	\$1.355			
\$4.19	\$1.391	\$1.401			
\$4.24	\$1.438	\$1.448			
\$4.29	\$1.485	\$1.495			
\$4.34	\$1.532	\$1.542			

ASX Code			SCGSSL		
Maturity/Annual Interest Date			Delta 0.98		
Loan Amount			8/06/2018		
Loan Amount			\$2.3550		
Price	Bid	Offer			
\$3.94	\$1.713	\$1.723			
\$3.99	\$1.762	\$1.772			
\$4.04	\$1.811	\$1.821			
\$4.09	\$1.860	\$1.870			
\$4.14	\$1.909	\$1.919			
\$4.19	\$1.958	\$1.968			
\$4.24	\$2.007	\$2.017			
\$4.29	\$2.056	\$2.066			
\$4.34	\$2.106	\$2.116			

ASX Code			SGPSSE		
Maturity/Annual Interest Date			Delta 0.98		
Loan Amount			8/06/2018		
Loan Amount			\$2.9206		
Price	Bid	Offer			
\$4.50	\$1.742	\$1.752			
\$4.55	\$1.790	\$1.800			
\$4.60	\$1.838	\$1.848			
\$4.65	\$1.887	\$1.897			
\$4.70	\$1.936	\$1.946			
\$4.75	\$1.984	\$1.994			
\$4.80	\$2.033	\$2.043			
\$4.85	\$2.082	\$2.092			
\$4.90	\$2.132	\$2.142			

ASX Code			SHLSSE		
Maturity/Annual Interest Date			Delta 0.99		
Loan Amount			8/06/2018		
Loan Amount			\$13.8144		
Price	Bid	Offer			
\$24.05	\$10.948	\$10.958			
\$24.10	\$10.998	\$11.008			
\$24.15	\$11.048	\$11.058			
\$24.20	\$11.097	\$11.107			
\$24.25	\$11.147	\$11.157			
\$24.30	\$11.196	\$11.206			
\$24.35	\$11.246	\$11.256			
\$24.40	\$11.296	\$11.306			
\$24.45	\$11.345	\$11.355			

ASX Code			SHLSSZ		
Maturity/Annual Interest Date			Delta 1.00		
Loan Amount			8/06/2018		
Loan Amount			\$11.0314		
Price	Bid	Offer			
\$24.05	\$13.596	\$13.606			
\$24.10	\$13.646	\$13.656			
\$24.15	\$13.696	\$13.706			
\$24.20	\$13.746	\$13.756			
\$24.25	\$13.796	\$13.806			
\$24.30	\$13.845	\$13.855			
\$24.35	\$13.895	\$13.905			
\$24.40	\$13.945	\$13.955			
\$24.45	\$13.995	\$14.005			

ASX Code			STOSSE		
Maturity/Annual Interest Date			Delta 0.58		
Loan Amount			8/06/2018		
Loan Amount			\$2.9974		
Price	Bid	Offer			
\$2.76	\$0.455	\$0.465			
\$2.81	\$0.481	\$0.491			
\$2.86	\$0.507	\$0.517			
\$2.91	\$0.535	\$0.545			
\$2.96	\$0.563	\$0.573			
\$3.01	\$0.593	\$0.603			
\$3.06	\$0.623	\$0.633			
\$3.11	\$0.654	\$0.664			
\$3.16	\$0.686	\$0.696			

ASX Code			STOSSZ		
Maturity/Annual Interest Date			Delta 0.57		
Loan Amount			8/06/2018		
Loan Amount			\$3.0332		
Price	Bid	Offer			
\$2.76	\$0.448	\$0.458			
\$2.81	\$0.473	\$0.483			
\$2.86	\$0.499	\$0.509			
\$2.91	\$0.526	\$0.536			
\$2.96	\$0.554	\$0.564			
\$3.01	\$0.583	\$0.593			
\$3.06	\$0.612	\$0.622			
\$3.11	\$0.643	\$0.653			
\$3.16	\$0.675	\$0.685			

ASX Code			STWSSE		
Maturity/Annual Interest Date			Delta 0.98		
Loan Amount			8/06/2018		
Loan Amount			\$32.3663		
Price	Bid	Offer			
\$53.79	\$23.165	\$23.175			
\$53.84	\$23.214	\$23.224			
\$53.89	\$23.263	\$23.273			
\$53.94	\$23.312	\$23.322			
\$53.99	\$23.361	\$23.371			
\$54.04	\$23.410	\$23.420			
\$54.09	\$23.459	\$23.469			
\$54.14	\$23.509	\$23.519			
\$54.19	\$23.558	\$23.568			

ASX Code			STWSSL		
Maturity/Annual Interest Date			Delta 0.99		
Loan Amount			8/06/2018		
Loan Amount			\$29.8066		
Price	Bid	Offer			
\$53.79	\$25.544	\$25.554			
\$53.84	\$25.594	\$25.604			
\$53.89	\$25.643	\$25.653			
\$53.94	\$25.693	\$25.703			
\$53.99	\$25.742	\$25.752			
\$54.04	\$25.792	\$25.802			
\$54.09	\$25.841	\$25.851			
\$54.14	\$25.891	\$25.901			
\$54.19	\$25.941	\$25.951			

ASX Code			STWSSZ		
Maturity/Annual Interest Date			Delta 0.99		
Loan Amount			8/06/2018		
Loan Amount			\$28.9863		
Price	Bid	Offer			
\$53.79	\$26.366	\$26.376			
\$53.84	\$26.416	\$26.426			
\$53.89	\$26.466	\$26.476			
\$53.94	\$26.515	\$26.525			
\$53.99	\$26.565	\$26.575			
\$54.04	\$26.615	\$26.625			
\$54.09	\$26.664	\$26.674			
\$54.14	\$26.714	\$26.724			
\$54.19	\$26.763	\$26.773			

ASX Code			SUNSSA		
Maturity/Annual Interest Date			Delta 0.99		
Loan Amount			8/06/2018		
Loan Amount			\$8.0415		
Price	Bid	Offer			
\$14.49	\$6.863	\$6.873			
\$14.54	\$6.913	\$6.923			
\$14.59	\$6.962	\$6.972			
\$14.64	\$7.012	\$7.022			
\$14.69	\$7.062	\$7.072			
\$14.74	\$7.111	\$7.121			
\$14.79	\$7.161	\$7.171			
\$14.84	\$7.211	\$7.221			
\$14.89	\$7.260	\$7.270			

ASX Code			SUNSSSE		
Maturity/Annual Interest Date			Delta 0.99		
Loan Amount			8/06/2018		
Loan Amount			\$8.2574		
Price	Bid	Offer			
\$14.49	\$6.662	\$6.672			
\$14.54	\$6.711	\$6.721			
\$14.59	\$6.761	\$6.771			
\$14.64	\$6.810	\$6.820			
\$14.69	\$6.860	\$6.870			
\$14.74	\$6.909	\$6.919			
\$14.79	\$6.959	\$6.969			
\$14.84	\$7.008	\$7.018			
\$14.89	\$7.058	\$7.068			

ASX Code			SUNSSL		
Maturity/Annual Interest Date			Delta 1.00		
Loan Amount			8/06/2018		
Loan Amount			\$7.5779		
Price	Bid	Offer			
\$14.49	\$7.298	\$7.308			
\$14.54	\$7.348	\$7.358			
\$14.59	\$7.398	\$7.408			
\$14.64	\$7.448	\$7.458			
\$14.69	\$7.497	\$7.507			
\$14.74	\$7.547	\$7.557			
\$14.79	\$7.597	\$7.607			
\$14.84	\$7.647	\$7.657			
\$14.89	\$7.697	\$7.707			

ASX Code			SUNSSZ		
Maturity/Annual Interest Date			Delta 1.00		
Loan Amount			8/06/2018		
Loan Amount			\$7.1885		
Price	Bid	Offer			
\$14.49	\$7.679	\$7.689			
\$14.54	\$7.729	\$7.739			
\$14.59	\$7.779	\$7.789			
\$14.64	\$7.828	\$7.838			
\$14.69	\$7.878	\$7.888			
\$14.74	\$7.928	\$7.938			
\$14.79	\$7.978	\$7.988			
\$14.84	\$8.028	\$8.038			
\$14.89	\$8.078	\$8.088			

ASX Code			SYDSSA		
Maturity/Annual Interest Date			Delta 1.00		
Loan Amount			8/06/2018		
Loan Amount			\$2.1501		
Price	Bid	Offer			
\$7.35	\$5.304	\$5.314			
\$7.40	\$5.354	\$5.364			
\$7.45	\$5.404	\$5.414			
\$7.50	\$5.454	\$5.464			
\$7.55	\$5.504	\$5.514			
\$7.60	\$5.554	\$5.564			
\$7.65	\$5.604	\$5.614			
\$7.70	\$5.654	\$5.664			
\$7.75	\$5.704	\$5.714			

ASX Code SYDSSE			ASX Code SYISSA			ASX Code SYISSB			ASX Code SYISSE			ASX Code SYISSZ		
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 1.00	Maturity/Annual Interest Date		Delta 1.00
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$4.5419			Loan Amount \$12.5380			Loan Amount \$16.1073			Loan Amount \$17.1415			Loan Amount \$16.6628		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$7.35	\$3.041	\$3.051	\$28.86	\$16.953	\$16.963	\$28.86	\$13.568	\$13.578	\$28.86	\$12.591	\$12.601	\$28.86	\$13.075	\$13.085
\$7.40	\$3.091	\$3.101	\$28.91	\$17.003	\$17.013	\$28.91	\$13.618	\$13.628	\$28.91	\$12.641	\$12.651	\$28.91	\$13.125	\$13.135
\$7.45	\$3.140	\$3.150	\$28.96	\$17.053	\$17.063	\$28.96	\$13.668	\$13.678	\$28.96	\$12.691	\$12.701	\$28.96	\$13.174	\$13.184
\$7.50	\$3.190	\$3.200	\$29.01	\$17.103	\$17.113	\$29.01	\$13.718	\$13.728	\$29.01	\$12.741	\$12.751	\$29.01	\$13.224	\$13.234
\$7.55	\$3.239	\$3.249	\$29.06	\$17.153	\$17.163	\$29.06	\$13.768	\$13.778	\$29.06	\$12.791	\$12.801	\$29.06	\$13.274	\$13.284
\$7.60	\$3.289	\$3.299	\$29.11	\$17.203	\$17.213	\$29.11	\$13.818	\$13.828	\$29.11	\$12.841	\$12.850	\$29.11	\$13.324	\$13.334
\$7.65	\$3.338	\$3.348	\$29.16	\$17.253	\$17.263	\$29.16	\$13.868	\$13.878	\$29.16	\$12.890	\$12.900	\$29.16	\$13.374	\$13.384
\$7.70	\$3.388	\$3.398	\$29.21	\$17.303	\$17.313	\$29.21	\$13.918	\$13.928	\$29.21	\$12.940	\$12.950	\$29.21	\$13.424	\$13.434
\$7.75	\$3.438	\$3.448	\$29.26	\$17.353	\$17.363	\$29.26	\$13.968	\$13.978	\$29.26	\$12.990	\$13.000	\$29.26	\$13.474	\$13.484

ASX Code TCLSSA			ASX Code TCLSSE			ASX Code TCLSSL			ASX Code TLSSSA			ASX Code TLSSSE		
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 0.96	Maturity/Annual Interest Date		Delta 0.81
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$4.3698			Loan Amount \$7.6970			Loan Amount \$5.9049			Loan Amount \$2.9765			Loan Amount \$3.6944		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$12.34	\$8.187	\$8.197	\$12.34	\$5.043	\$5.053	\$12.34	\$6.730	\$6.740	\$4.12	\$1.321	\$1.331	\$4.12	\$0.756	\$0.766
\$12.39	\$8.237	\$8.247	\$12.39	\$5.092	\$5.102	\$12.39	\$6.780	\$6.790	\$4.17	\$1.368	\$1.378	\$4.17	\$0.794	\$0.804
\$12.44	\$8.287	\$8.297	\$12.44	\$5.141	\$5.151	\$12.44	\$6.830	\$6.840	\$4.22	\$1.415	\$1.425	\$4.22	\$0.832	\$0.842
\$12.49	\$8.337	\$8.347	\$12.49	\$5.191	\$5.201	\$12.49	\$6.880	\$6.890	\$4.27	\$1.462	\$1.472	\$4.27	\$0.872	\$0.882
\$12.54	\$8.387	\$8.397	\$12.54	\$5.240	\$5.250	\$12.54	\$6.930	\$6.940	\$4.32	\$1.510	\$1.520	\$4.32	\$0.912	\$0.922
\$12.59	\$8.437	\$8.447	\$12.59	\$5.290	\$5.300	\$12.59	\$6.980	\$6.990	\$4.37	\$1.558	\$1.568	\$4.37	\$0.953	\$0.963
\$12.64	\$8.487	\$8.497	\$12.64	\$5.339	\$5.349	\$12.64	\$7.030	\$7.040	\$4.42	\$1.606	\$1.616	\$4.42	\$0.995	\$1.005
\$12.69	\$8.537	\$8.547	\$12.69	\$5.389	\$5.399	\$12.69	\$7.080	\$7.090	\$4.47	\$1.654	\$1.664	\$4.47	\$1.037	\$1.047
\$12.74	\$8.587	\$8.597	\$12.74	\$5.438	\$5.448	\$12.74	\$7.130	\$7.140	\$4.52	\$1.703	\$1.713	\$4.52	\$1.080	\$1.090

ASX Code TLSSSL			ASX Code TLSSSZ			ASX Code TTSSSA			ASX Code TTSSSE			ASX Code WBCSSA		
Maturity/Annual Interest Date		Delta 0.92	Maturity/Annual Interest Date		Delta 0.90	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.98
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$3.2415			Loan Amount \$3.3295			Loan Amount \$1.7182			Loan Amount \$2.5183			Loan Amount \$17.1590		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.12	\$1.097	\$1.107	\$4.12	\$1.033	\$1.043	\$3.95	\$2.314	\$2.324	\$3.95	\$1.569	\$1.579	\$29.89	\$13.661	\$13.671
\$4.17	\$1.142	\$1.152	\$4.17	\$1.076	\$1.086	\$4.00	\$2.364	\$2.374	\$4.00	\$1.617	\$1.627	\$29.94	\$13.710	\$13.720
\$4.22	\$1.187	\$1.197	\$4.22	\$1.120	\$1.130	\$4.05	\$2.414	\$2.424	\$4.05	\$1.666	\$1.676	\$29.99	\$13.760	\$13.770
\$4.27	\$1.232	\$1.242	\$4.27	\$1.165	\$1.175	\$4.10	\$2.464	\$2.474	\$4.10	\$1.715	\$1.725	\$30.04	\$13.809	\$13.819
\$4.32	\$1.278	\$1.288	\$4.32	\$1.210	\$1.220	\$4.15	\$2.514	\$2.524	\$4.15	\$1.764	\$1.774	\$30.09	\$13.858	\$13.868
\$4.37	\$1.324	\$1.334	\$4.37	\$1.255	\$1.265	\$4.20	\$2.564	\$2.574	\$4.20	\$1.813	\$1.823	\$30.14	\$13.907	\$13.917
\$4.42	\$1.371	\$1.381	\$4.42	\$1.301	\$1.311	\$4.25	\$2.614	\$2.624	\$4.25	\$1.862	\$1.872	\$30.19	\$13.956	\$13.966
\$4.47	\$1.417	\$1.427	\$4.47	\$1.347	\$1.357	\$4.30	\$2.664	\$2.674	\$4.30	\$1.911	\$1.921	\$30.24	\$14.005	\$14.015
\$4.52	\$1.465	\$1.475	\$4.52	\$1.394	\$1.404	\$4.35	\$2.714	\$2.724	\$4.35	\$1.960	\$1.970	\$30.29	\$14.054	\$14.064

ASX Code WBCSSE			ASX Code WBCSSL			ASX Code WBCSSZ			ASX Code WESSSA			ASX Code WESSSE		
Maturity/Annual Interest Date		Delta 0.96	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 0.98
Loan Amount		\$19.3363	Loan Amount		\$16.6387	Loan Amount		\$17.8349	Loan Amount		\$23.4453	Loan Amount		\$26.3422
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.89	\$11.687	\$11.697	\$29.89	\$14.141	\$14.151	\$29.89	\$13.076	\$13.086	\$40.38	\$18.146	\$18.156	\$40.38	\$15.457	\$15.467
\$29.94	\$11.735	\$11.745	\$29.94	\$14.191	\$14.201	\$29.94	\$13.125	\$13.135	\$40.43	\$18.196	\$18.206	\$40.43	\$15.506	\$15.516
\$29.99	\$11.783	\$11.793	\$29.99	\$14.240	\$14.250	\$29.99	\$13.173	\$13.183	\$40.48	\$18.245	\$18.255	\$40.48	\$15.555	\$15.565
\$30.04	\$11.831	\$11.841	\$30.04	\$14.289	\$14.299	\$30.04	\$13.222	\$13.232	\$40.53	\$18.295	\$18.305	\$40.53	\$15.604	\$15.614
\$30.09	\$11.879	\$11.889	\$30.09	\$14.338	\$14.348	\$30.09	\$13.271	\$13.281	\$40.58	\$18.345	\$18.355	\$40.58	\$15.653	\$15.663
\$30.14	\$11.927	\$11.937	\$30.14	\$14.388	\$14.398	\$30.14	\$13.320	\$13.330	\$40.63	\$18.394	\$18.404	\$40.63	\$15.701	\$15.711
\$30.19	\$11.975	\$11.985	\$30.19	\$14.437	\$14.447	\$30.19	\$13.369	\$13.379	\$40.68	\$18.444	\$18.454	\$40.68	\$15.750	\$15.760
\$30.24	\$12.023	\$12.033	\$30.24	\$14.486	\$14.496	\$30.24	\$13.418	\$13.428	\$40.73	\$18.494	\$18.504	\$40.73	\$15.799	\$15.809
\$30.29	\$12.071	\$12.081	\$30.29	\$14.536	\$14.546	\$30.29	\$13.467	\$13.477	\$40.78	\$18.543	\$18.553	\$40.78	\$15.848	\$15.858

ASX Code WESSSL			ASX Code WESSSZ			ASX Code WFDSSA			ASX Code WFDSSSE			ASX Code WFDSSL		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.79	Maturity/Annual Interest Date		Delta 0.87
Loan Amount		\$24.1434	Loan Amount		\$26.3485	Loan Amount		\$4.4565	Loan Amount		\$6.9410	Loan Amount		\$6.3145
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$40.38	\$17.493	\$17.503	\$40.38	\$15.501	\$15.511	\$7.97	\$3.764	\$3.774	\$7.97	\$1.693	\$1.703	\$7.97	\$2.164	\$2.174
\$40.43	\$17.543	\$17.553	\$40.43	\$15.550	\$15.560	\$8.02	\$3.813	\$3.823	\$8.02	\$1.732	\$1.742	\$8.02	\$2.206	\$2.216
\$40.48	\$17.592	\$17.602	\$40.48	\$15.599	\$15.609	\$8.07	\$3.862	\$3.872	\$8.07	\$1.770	\$1.780	\$8.07	\$2.249	\$2.259
\$40.53	\$17.642	\$17.652	\$40.53	\$15.648	\$15.658	\$8.12	\$3.911	\$3.921	\$8.12	\$1.810	\$1.820	\$8.12	\$2.292	\$2.302
\$40.58	\$17.691	\$17.701	\$40.58	\$15.697	\$15.707	\$8.17	\$3.960	\$3.970	\$8.17	\$1.849	\$1.859	\$8.17	\$2.336	\$2.346
\$40.63	\$17.741	\$17.751	\$40.63	\$15.745	\$15.755	\$8.22	\$4.008	\$4.018	\$8.22	\$1.889	\$1.899	\$8.22	\$2.379	\$2.389
\$40.68	\$17.790	\$17.800	\$40.68	\$15.794	\$15.804	\$8.27	\$4.057	\$4.067	\$8.27	\$1.929	\$1.939	\$8.27	\$2.423	\$2.433
\$40.73	\$17.840	\$17.850	\$40.73	\$15.843	\$15.853	\$8.32	\$4.106	\$4.116	\$8.32	\$1.970	\$1.980	\$8.32	\$2.467	\$2.477
\$40.78	\$17.889	\$17.899	\$40.78	\$15.892	\$15.902	\$8.37	\$4.156	\$4.166	\$8.37	\$2.011	\$2.021	\$8.37	\$2.512	\$2.522

ASX Code WFDSSZ			ASX Code WORSSSE			ASX Code WOWSSSE			ASX Code WOWSSL			ASX Code WOWSSZ		
Maturity/Annual Interest Date		Delta 0.84	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$6.5800	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
\$7.97	\$1.971	\$1.981	\$10.80	\$7.036	\$7.046	\$25.37	\$11.753	\$11.763	\$25.37	\$8.738	\$8.748	\$25.37	\$12.007	\$12.017
\$8.02	\$2.012	\$2.022	\$10.85	\$7.086	\$7.096	\$25.42	\$11.803	\$11.813	\$25.42	\$8.786	\$8.796	\$25.42	\$12.056	\$12.066
\$8.07	\$2.053	\$2.063	\$10.90	\$7.135	\$7.145	\$25.47	\$11.852	\$11.862	\$25.47	\$8.833	\$8.843	\$25.47	\$12.106	\$12.116
\$8.12	\$2.094	\$2.104	\$10.95	\$7.185	\$7.195	\$25.52	\$11.902	\$11.912	\$25.52	\$8.880	\$8.890	\$25.52	\$12.155	\$12.165
\$8.17	\$2.136	\$2.146	\$11.00	\$7.235	\$7.245	\$25.57	\$11.951	\$11.961	\$25.57	\$8.928	\$8.938	\$25.57	\$12.205	\$12.215
\$8.22	\$2.179	\$2.189	\$11.05	\$7.285	\$7.295	\$25.62	\$12.001	\$12.011	\$25.62	\$8.975	\$8.985	\$25.62	\$12.254	\$12.264
\$8.27	\$2.221	\$2.231	\$11.10	\$7.335	\$7.345	\$25.67	\$12.050	\$12.060	\$25.67	\$9.023	\$9.033	\$25.67	\$12.304	\$12.314
\$8.32	\$2.264	\$2.274	\$11.15	\$7.385	\$7.395	\$25.72	\$12.100	\$12.110	\$25.72	\$9.070	\$9.080	\$25.72	\$12.354	\$12.364
\$8.37	\$2.307	\$2.317	\$11.20	\$7.434	\$7.444	\$25.77	\$12.149	\$12.159	\$25.77	\$9.118	\$9.128	\$25.77	\$12.403	\$12.413



ASX Code WPLSSA			ASX Code WPLSSE			ASX Code WPLSSL		
Maturity/Annual Interest Date		Delta 0.72	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.93
Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
		\$26.4951			\$17.4227			\$20.2494
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.16	\$5.578	\$5.588	\$29.16	\$12.758	\$12.768	\$29.16	\$10.278	\$10.288
\$29.21	\$5.613	\$5.623	\$29.21	\$12.806	\$12.816	\$29.21	\$10.324	\$10.334
\$29.26	\$5.649	\$5.659	\$29.26	\$12.854	\$12.864	\$29.26	\$10.371	\$10.381
\$29.31	\$5.685	\$5.695	\$29.31	\$12.903	\$12.913	\$29.31	\$10.417	\$10.427
\$29.36	\$5.721	\$5.731	\$29.36	\$12.951	\$12.961	\$29.36	\$10.463	\$10.473
\$29.41	\$5.757	\$5.767	\$29.41	\$12.999	\$13.009	\$29.41	\$10.509	\$10.519
\$29.46	\$5.793	\$5.803	\$29.46	\$13.048	\$13.058	\$29.46	\$10.556	\$10.566
\$29.51	\$5.829	\$5.839	\$29.51	\$13.096	\$13.106	\$29.51	\$10.602	\$10.612
\$29.56	\$5.865	\$5.875	\$29.56	\$13.145	\$13.155	\$29.56	\$10.649	\$10.659

#### IMPORTANT INFORMATION

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