

UBS Share Builders Price Matrix
14-Aug-18

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 0.99 7/06/2019 | Maturity/Annual Interest Date | | Delta 1.00 7/06/2019 | Maturity/Annual Interest Date | | Delta 0.94 7/06/2019 | Maturity/Annual Interest Date | | Delta 1.00 7/06/2019 | Maturity/Annual Interest Date | | Delta 0.76 7/06/2019 |
| Loan Amount \$11.5371 | | | Loan Amount \$6.2618 | | | Loan Amount \$10.7167 | | | Loan Amount \$7.7438 | | | Loan Amount \$3.0058 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$20.59 | \$9.601 | \$9.611 | \$14.06 | \$8.084 | \$8.094 | \$14.06 | \$3.934 | \$3.944 | \$14.06 | \$6.674 | \$6.684 | \$3.19 | \$0.505 | \$0.515 |
| \$20.64 | \$9.650 | \$9.660 | \$14.11 | \$8.134 | \$8.144 | \$14.11 | \$3.981 | \$3.991 | \$14.11 | \$6.723 | \$6.733 | \$3.24 | \$0.538 | \$0.548 |
| \$20.69 | \$9.700 | \$9.710 | \$14.16 | \$8.184 | \$8.194 | \$14.16 | \$4.027 | \$4.037 | \$14.16 | \$6.773 | \$6.783 | \$3.29 | \$0.573 | \$0.583 |
| \$20.74 | \$9.749 | \$9.759 | \$14.21 | \$8.234 | \$8.244 | \$14.21 | \$4.074 | \$4.084 | \$14.21 | \$6.823 | \$6.833 | \$3.34 | \$0.609 | \$0.619 |
| \$20.79 | \$9.799 | \$9.809 | \$14.26 | \$8.284 | \$8.294 | \$14.26 | \$4.121 | \$4.131 | \$14.26 | \$6.873 | \$6.883 | \$3.39 | \$0.646 | \$0.656 |
| \$20.84 | \$9.848 | \$9.858 | \$14.31 | \$8.334 | \$8.344 | \$14.31 | \$4.168 | \$4.178 | \$14.31 | \$6.923 | \$6.933 | \$3.44 | \$0.685 | \$0.695 |
| \$20.89 | \$9.898 | \$9.908 | \$14.36 | \$8.384 | \$8.394 | \$14.36 | \$4.215 | \$4.225 | \$14.36 | \$6.973 | \$6.983 | \$3.49 | \$0.724 | \$0.734 |
| \$20.94 | \$9.948 | \$9.958 | \$14.41 | \$8.434 | \$8.444 | \$14.41 | \$4.262 | \$4.272 | \$14.41 | \$7.023 | \$7.033 | \$3.54 | \$0.764 | \$0.774 |
| \$20.99 | \$9.997 | \$10.007 | \$14.46 | \$8.484 | \$8.494 | \$14.46 | \$4.310 | \$4.320 | \$14.46 | \$7.073 | \$7.083 | \$3.59 | \$0.805 | \$0.815 |

| ASX Code ANZSSA | | | ASX Code ANZSSE | | | ASX Code ANZSSL | | | ASX Code ANZSSZ | | | ASX Code ASXSSE | | |
|-------------------------------|----------|-------------------------|-------------------------------|----------|-------------------------|-------------------------------|----------|-------------------------|-------------------------------|----------|-------------------------|-------------------------------|----------|-------------------------|
| Maturity/Annual Interest Date | | Delta 0.98 7/06/2019 | Maturity/Annual Interest Date | | Delta 0.99 7/06/2019 | Maturity/Annual Interest Date | | Delta 0.99 7/06/2019 | Maturity/Annual Interest Date | | Delta 1.00 7/06/2019 | Maturity/Annual Interest Date | | Delta 1.00 7/06/2019 |
| Loan Amount \$16.9702 | | | Loan Amount \$15.5842 | | | Loan Amount \$15.2620 | | | Loan Amount \$12.5034 | | | Loan Amount \$27.4942 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$28.97 | \$12.843 | \$12.853 | \$28.97 | \$14.138 | \$14.148 | \$28.97 | \$14.440 | \$14.450 | \$28.97 | \$17.068 | \$17.078 | \$66.98 | \$40.755 | \$40.765 |
| \$29.02 | \$12.892 | \$12.902 | \$29.02 | \$14.187 | \$14.197 | \$29.02 | \$14.490 | \$14.500 | \$29.02 | \$17.118 | \$17.128 | \$67.03 | \$40.805 | \$40.815 |
| \$29.07 | \$12.941 | \$12.951 | \$29.07 | \$14.237 | \$14.247 | \$29.07 | \$14.539 | \$14.549 | \$29.07 | \$17.168 | \$17.178 | \$67.08 | \$40.855 | \$40.865 |
| \$29.12 | \$12.990 | \$13.000 | \$29.12 | \$14.286 | \$14.296 | \$29.12 | \$14.589 | \$14.599 | \$29.12 | \$17.218 | \$17.228 | \$67.13 | \$40.905 | \$40.915 |
| \$29.17 | \$13.040 | \$13.050 | \$29.17 | \$14.336 | \$14.346 | \$29.17 | \$14.638 | \$14.648 | \$29.17 | \$17.267 | \$17.277 | \$67.18 | \$40.955 | \$40.965 |
| \$29.22 | \$13.089 | \$13.099 | \$29.22 | \$14.385 | \$14.395 | \$29.22 | \$14.688 | \$14.698 | \$29.22 | \$17.317 | \$17.327 | \$67.23 | \$41.005 | \$41.015 |
| \$29.27 | \$13.138 | \$13.148 | \$29.27 | \$14.435 | \$14.445 | \$29.27 | \$14.737 | \$14.747 | \$29.27 | \$17.367 | \$17.377 | \$67.28 | \$41.055 | \$41.065 |
| \$29.32 | \$13.187 | \$13.197 | \$29.32 | \$14.484 | \$14.494 | \$29.32 | \$14.787 | \$14.797 | \$29.32 | \$17.417 | \$17.427 | \$67.33 | \$41.105 | \$41.115 |
| \$29.37 | \$13.236 | \$13.246 | \$29.37 | \$14.534 | \$14.544 | \$29.37 | \$14.837 | \$14.847 | \$29.37 | \$17.467 | \$17.477 | \$67.38 | \$41.155 | \$41.165 |

| ASX Code AZJSSE | | | ASX Code BHPSSSE | | | ASX Code BHPSSL | | | ASX Code BHPSSZ | | | ASX Code BXBSSA | | |
|-------------------------------|---------|-------------------------|-------------------------------|----------|-------------------------|-------------------------------|----------|-------------------------|-------------------------------|----------|-------------------------|-------------------------------|---------|-------------------------|
| Maturity/Annual Interest Date | | Delta 0.98 7/06/2019 | Maturity/Annual Interest Date | | Delta 1.00 7/06/2019 | Maturity/Annual Interest Date | | Delta 0.98 7/06/2019 | Maturity/Annual Interest Date | | Delta 1.00 7/06/2019 | Maturity/Annual Interest Date | | Delta 0.99 7/06/2019 |
| Loan Amount \$2.8796 | | | Loan Amount \$11.3000 | | | Loan Amount \$18.4964 | | | Loan Amount \$10.1835 | | | Loan Amount \$5.9099 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$4.28 | \$1.547 | \$1.557 | \$33.11 | \$22.330 | \$22.340 | \$33.11 | \$15.549 | \$15.559 | \$33.11 | \$23.411 | \$23.421 | \$9.50 | \$3.872 | \$3.882 |
| \$4.33 | \$1.595 | \$1.605 | \$33.16 | \$22.380 | \$22.390 | \$33.16 | \$15.598 | \$15.608 | \$33.16 | \$23.461 | \$23.471 | \$9.55 | \$3.921 | \$3.931 |
| \$4.38 | \$1.643 | \$1.653 | \$33.21 | \$22.430 | \$22.440 | \$33.21 | \$15.647 | \$15.657 | \$33.21 | \$23.511 | \$23.521 | \$9.60 | \$3.971 | \$3.981 |
| \$4.43 | \$1.692 | \$1.702 | \$33.26 | \$22.480 | \$22.490 | \$33.26 | \$15.696 | \$15.706 | \$33.26 | \$23.561 | \$23.571 | \$9.65 | \$4.020 | \$4.030 |
| \$4.48 | \$1.740 | \$1.750 | \$33.31 | \$22.530 | \$22.540 | \$33.31 | \$15.745 | \$15.755 | \$33.31 | \$23.611 | \$23.621 | \$9.70 | \$4.069 | \$4.079 |
| \$4.53 | \$1.789 | \$1.799 | \$33.36 | \$22.580 | \$22.590 | \$33.36 | \$15.794 | \$15.804 | \$33.36 | \$23.661 | \$23.671 | \$9.75 | \$4.119 | \$4.129 |
| \$4.58 | \$1.838 | \$1.848 | \$33.41 | \$22.630 | \$22.640 | \$33.41 | \$15.843 | \$15.853 | \$33.41 | \$23.711 | \$23.721 | \$9.80 | \$4.168 | \$4.178 |
| \$4.63 | \$1.887 | \$1.897 | \$33.46 | \$22.680 | \$22.690 | \$33.46 | \$15.892 | \$15.902 | \$33.46 | \$23.761 | \$23.771 | \$9.85 | \$4.218 | \$4.228 |
| \$4.68 | \$1.936 | \$1.946 | \$33.51 | \$22.730 | \$22.740 | \$33.51 | \$15.942 | \$15.952 | \$33.51 | \$23.811 | \$23.821 | \$9.90 | \$4.267 | \$4.277 |

| ASX Code BXBSSE | | | ASX Code BXBSL | | | ASX Code CBASSA | | | ASX Code CBASSE | | | ASX Code CBASSL | | |
|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|
| Maturity/Annual Interest Date | | Delta 0.76 | Maturity/Annual Interest Date | | Delta 0.97 | Maturity/Annual Interest Date | | Delta 0.99 | Maturity/Annual Interest Date | | Delta 0.97 | Maturity/Annual Interest Date | | Delta 0.99 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount \$8.7500 | | | Loan Amount \$6.5762 | | | Loan Amount \$40.9283 | | | Loan Amount \$49.0886 | | | Loan Amount \$43.0586 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$9.50 | \$1.486 | \$1.496 | \$9.50 | \$3.258 | \$3.268 | \$74.74 | \$35.780 | \$35.790 | \$74.74 | \$28.175 | \$28.185 | \$74.74 | \$33.780 | \$33.790 |
| \$9.55 | \$1.523 | \$1.533 | \$9.55 | \$3.306 | \$3.316 | \$74.79 | \$35.829 | \$35.839 | \$74.79 | \$28.223 | \$28.233 | \$74.79 | \$33.829 | \$33.839 |
| \$9.60 | \$1.560 | \$1.570 | \$9.60 | \$3.355 | \$3.365 | \$74.84 | \$35.879 | \$35.889 | \$74.84 | \$28.272 | \$28.282 | \$74.84 | \$33.878 | \$33.888 |
| \$9.65 | \$1.597 | \$1.607 | \$9.65 | \$3.403 | \$3.413 | \$74.89 | \$35.928 | \$35.938 | \$74.89 | \$28.320 | \$28.330 | \$74.89 | \$33.928 | \$33.938 |
| \$9.70 | \$1.635 | \$1.645 | \$9.70 | \$3.451 | \$3.461 | \$74.94 | \$35.978 | \$35.988 | \$74.94 | \$28.369 | \$28.379 | \$74.94 | \$33.977 | \$33.987 |
| \$9.75 | \$1.673 | \$1.683 | \$9.75 | \$3.500 | \$3.510 | \$74.99 | \$36.027 | \$36.037 | \$74.99 | \$28.417 | \$28.427 | \$74.99 | \$34.026 | \$34.036 |
| \$9.80 | \$1.712 | \$1.722 | \$9.80 | \$3.549 | \$3.559 | \$75.04 | \$36.077 | \$36.087 | \$75.04 | \$28.466 | \$28.476 | \$75.04 | \$34.076 | \$34.086 |
| \$9.85 | \$1.751 | \$1.761 | \$9.85 | \$3.597 | \$3.607 | \$75.09 | \$36.126 | \$36.136 | \$75.09 | \$28.514 | \$28.524 | \$75.09 | \$34.125 | \$34.135 |
| \$9.90 | \$1.791 | \$1.801 | \$9.90 | \$3.646 | \$3.656 | \$75.14 | \$36.176 | \$36.186 | \$75.14 | \$28.563 | \$28.573 | \$75.14 | \$34.174 | \$34.184 |

| ASX Code CBASSZ | | | ASX Code CCLSSA | | | ASX Code CCLSSE | | | ASX Code CCLSSZ | | | ASX Code CGFSSC | | |
|-------------------------------|----------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|
| 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 1.00 | Maturity/Annual Interest Date | | Delta 1.00 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount \$44.3716 | | | Loan Amount \$4.7277 | | | Loan Amount \$5.4714 | | | Loan Amount \$5.3248 | | | Loan Amount \$3.9935 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$74.74 | \$32.624 | \$32.634 | \$9.15 | \$4.637 | \$4.647 | \$9.15 | \$3.932 | \$3.942 | \$9.15 | \$4.079 | \$4.089 | \$12.25 | \$8.437 | \$8.447 |
| \$74.79 | \$32.673 | \$32.683 | \$9.20 | \$4.687 | \$4.697 | \$9.20 | \$3.982 | \$3.992 | \$9.20 | \$4.129 | \$4.139 | \$12.30 | \$8.487 | \$8.497 |
| \$74.84 | \$32.722 | \$32.732 | \$9.25 | \$4.737 | \$4.747 | \$9.25 | \$4.032 | \$4.042 | \$9.25 | \$4.179 | \$4.189 | \$12.35 | \$8.537 | \$8.547 |
| \$74.89 | \$32.771 | \$32.781 | \$9.30 | \$4.787 | \$4.797 | \$9.30 | \$4.081 | \$4.091 | \$9.30 | \$4.229 | \$4.239 | \$12.40 | \$8.587 | \$8.597 |
| \$74.94 | \$32.821 | \$32.831 | \$9.35 | \$4.837 | \$4.847 | \$9.35 | \$4.131 | \$4.141 | \$9.35 | \$4.279 | \$4.289 | \$12.45 | \$8.637 | \$8.647 |
| \$74.99 | \$32.870 | \$32.880 | \$9.40 | \$4.887 | \$4.897 | \$9.40 | \$4.181 | \$4.191 | \$9.40 | \$4.328 | \$4.338 | \$12.50 | \$8.687 | \$8.697 |
| \$75.04 | \$32.919 | \$32.929 | \$9.45 | \$4.937 | \$4.947 | \$9.45 | \$4.231 | \$4.241 | \$9.45 | \$4.378 | \$4.388 | \$12.55 | \$8.737 | \$8.747 |
| \$75.09 | \$32.968 | \$32.978 | \$9.50 | \$4.987 | \$4.997 | \$9.50 | \$4.280 | \$4.290 | \$9.50 | \$4.428 | \$4.438 | \$12.60 | \$8.787 | \$8.797 |
| \$75.14 | \$33.017 | \$33.027 | \$9.55 | \$5.037 | \$5.047 | \$9.55 | \$4.330 | \$4.340 | \$9.55 | \$4.478 | \$4.488 | \$12.65 | \$8.837 | \$8.847 |

| ASX Code CGFSSE | | | ASX Code COHSSZ | | | ASX Code CPUSSE | | | ASX Code CSLSSA | | | ASX Code CSLSSE | | |
|-------------------------------|---------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|
| 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 1.00 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount \$5.8364 | | | Loan Amount \$63.8311 | | | Loan Amount \$6.7264 | | | Loan Amount \$48.4178 | | | Loan Amount \$75.0812 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$12.25 | \$6.686 | \$6.696 | \$198.58 | \$137.81 | \$137.82 | \$17.90 | \$11.481 | \$11.491 | \$202.10 | \$155.92 | \$155.93 | \$202.10 | \$130.50 | \$130.51 |
| \$12.30 | \$6.736 | \$6.746 | \$198.63 | \$137.86 | \$137.87 | \$17.95 | \$11.531 | \$11.541 | \$202.15 | \$155.97 | \$155.98 | \$202.15 | \$130.55 | \$130.56 |
| \$12.35 | \$6.785 | \$6.795 | \$198.68 | \$137.91 | \$137.92 | \$18.00 | \$11.581 | \$11.591 | \$202.20 | \$156.02 | \$156.03 | \$202.20 | \$130.60 | \$130.61 |
| \$12.40 | \$6.835 | \$6.845 | \$198.73 | \$137.96 | \$137.97 | \$18.05 | \$11.631 | \$11.641 | \$202.25 | \$156.07 | \$156.08 | \$202.25 | \$130.65 | \$130.66 |
| \$12.45 | \$6.885 | \$6.895 | \$198.78 | \$138.01 | \$138.02 | \$18.10 | \$11.681 | \$11.691 | \$202.30 | \$156.12 | \$156.13 | \$202.30 | \$130.70 | \$130.71 |
| \$12.50 | \$6.935 | \$6.945 | \$198.83 | \$138.06 | \$138.07 | \$18.15 | \$11.731 | \$11.741 | \$202.35 | \$156.17 | \$156.18 | \$202.35 | \$130.75 | \$130.76 |
| \$12.55 | \$6.984 | \$6.994 | \$198.88 | \$138.11 | \$138.12 | \$18.20 | \$11.781 | \$11.791 | \$202.40 | \$156.22 | \$156.23 | \$202.40 | \$130.80 | \$130.81 |
| \$12.60 | \$7.034 | \$7.044 | \$198.93 | \$138.16 | \$138.17 | \$18.25 | \$11.831 | \$11.841 | \$202.45 | \$156.27 | \$156.28 | \$202.45 | \$130.85 | \$130.86 |
| \$12.65 | \$7.084 | \$7.094 | \$198.98 | \$138.21 | \$138.22 | \$18.30 | \$11.881 | \$11.891 | \$202.50 | \$156.32 | \$156.33 | \$202.50 | \$130.90 | \$130.91 |

| ASX Code CSLSL | | | ASX Code CSLSZ | | | ASX Code CWNSSA | | | ASX Code CWNSSSE | | | ASX Code DXSSSE | | | |
|-------------------------------|----------|------------|-------------------------------|-------------|------------|-------------------------------|----------|-------------|-------------------------------|---------|------------|-------------------------------|---------|------------|---------|
| 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 1.00 | |
| 7/06/2019 | | \$58.4461 | 7/06/2019 | | \$65.0890 | 7/06/2019 | | \$7.6446 | 7/06/2019 | | \$6.1739 | 7/06/2019 | | \$5.1879 | |
| Loan Amount | Price | Bid | Offer | Loan Amount | Price | Bid | Offer | Loan Amount | Price | Bid | Offer | Loan Amount | Price | Bid | Offer |
| \$202.10 | \$146.36 | \$146.36 | \$146.37 | \$202.10 | \$140.13 | \$140.14 | \$140.14 | \$13.99 | \$6.698 | \$6.708 | \$6.708 | \$13.99 | \$8.098 | \$8.108 | \$8.108 |
| \$202.15 | \$146.41 | \$146.41 | \$146.42 | \$202.15 | \$140.18 | \$140.19 | \$140.19 | \$14.04 | \$6.748 | \$6.758 | \$6.758 | \$14.04 | \$8.148 | \$8.158 | \$8.158 |
| \$202.20 | \$146.46 | \$146.46 | \$146.47 | \$202.20 | \$140.23 | \$140.24 | \$140.24 | \$14.09 | \$6.798 | \$6.808 | \$6.808 | \$14.09 | \$8.198 | \$8.208 | \$8.208 |
| \$202.25 | \$146.51 | \$146.51 | \$146.52 | \$202.25 | \$140.28 | \$140.29 | \$140.29 | \$14.14 | \$6.848 | \$6.858 | \$6.858 | \$14.14 | \$8.248 | \$8.258 | \$8.258 |
| \$202.30 | \$146.56 | \$146.56 | \$146.57 | \$202.30 | \$140.33 | \$140.34 | \$140.34 | \$14.19 | \$6.897 | \$6.907 | \$6.907 | \$14.19 | \$8.298 | \$8.308 | \$8.308 |
| \$202.35 | \$146.61 | \$146.61 | \$146.62 | \$202.35 | \$140.38 | \$140.39 | \$140.39 | \$14.24 | \$6.947 | \$6.957 | \$6.957 | \$14.24 | \$8.347 | \$8.357 | \$8.357 |
| \$202.40 | \$146.66 | \$146.66 | \$146.67 | \$202.40 | \$140.43 | \$140.44 | \$140.44 | \$14.29 | \$6.997 | \$7.007 | \$7.007 | \$14.29 | \$8.397 | \$8.407 | \$8.407 |
| \$202.45 | \$146.71 | \$146.71 | \$146.72 | \$202.45 | \$140.48 | \$140.49 | \$140.49 | \$14.34 | \$7.047 | \$7.057 | \$7.057 | \$14.34 | \$8.447 | \$8.457 | \$8.457 |
| \$202.50 | \$146.76 | \$146.76 | \$146.77 | \$202.50 | \$140.53 | \$140.54 | \$140.54 | \$14.39 | \$7.097 | \$7.107 | \$7.107 | \$14.39 | \$8.497 | \$8.507 | \$8.507 |

| ASX Code FMGSSE | | | ASX Code GPTSSA | | | ASX Code GPTSSE | | | ASX Code IAGSSA | | | ASX Code IAGSSE | | | |
|-------------------------------|---------|------------|-------------------------------|-------------|------------|-------------------------------|---------|-------------|-------------------------------|---------|------------|-------------------------------|---------|------------|---------|
| 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 1.00 | |
| 7/06/2019 | | \$1.4136 | 7/06/2019 | | \$1.9113 | 7/06/2019 | | \$3.1972 | 7/06/2019 | | \$3.3786 | 7/06/2019 | | \$3.6810 | |
| Loan Amount | Price | Bid | Offer | Loan Amount | Price | Bid | Offer | Loan Amount | Price | Bid | Offer | Loan Amount | Price | Bid | Offer |
| \$4.13 | \$2.778 | \$2.778 | \$2.788 | \$5.08 | \$3.252 | \$3.262 | \$3.262 | \$5.08 | \$2.031 | \$2.041 | \$2.041 | \$8.11 | \$4.884 | \$4.894 | \$4.894 |
| \$4.18 | \$2.828 | \$2.828 | \$2.838 | \$5.13 | \$3.302 | \$3.312 | \$3.312 | \$5.13 | \$2.081 | \$2.091 | \$2.091 | \$8.16 | \$4.934 | \$4.944 | \$4.944 |
| \$4.23 | \$2.878 | \$2.878 | \$2.888 | \$5.18 | \$3.352 | \$3.362 | \$3.362 | \$5.18 | \$2.130 | \$2.140 | \$2.140 | \$8.21 | \$4.984 | \$4.994 | \$4.994 |
| \$4.28 | \$2.928 | \$2.928 | \$2.938 | \$5.23 | \$3.402 | \$3.412 | \$3.412 | \$5.23 | \$2.180 | \$2.190 | \$2.190 | \$8.26 | \$5.034 | \$5.044 | \$5.044 |
| \$4.33 | \$2.978 | \$2.978 | \$2.988 | \$5.28 | \$3.452 | \$3.462 | \$3.462 | \$5.28 | \$2.229 | \$2.239 | \$2.239 | \$8.31 | \$5.084 | \$5.094 | \$5.094 |
| \$4.38 | \$3.027 | \$3.027 | \$3.037 | \$5.33 | \$3.502 | \$3.512 | \$3.512 | \$5.33 | \$2.279 | \$2.289 | \$2.289 | \$8.36 | \$5.134 | \$5.144 | \$5.144 |
| \$4.43 | \$3.077 | \$3.077 | \$3.087 | \$5.38 | \$3.552 | \$3.562 | \$3.562 | \$5.38 | \$2.329 | \$2.339 | \$2.339 | \$8.41 | \$5.184 | \$5.194 | \$5.194 |
| \$4.48 | \$3.127 | \$3.127 | \$3.137 | \$5.43 | \$3.602 | \$3.612 | \$3.612 | \$5.43 | \$2.378 | \$2.388 | \$2.388 | \$8.46 | \$5.234 | \$5.244 | \$5.244 |
| \$4.53 | \$3.177 | \$3.177 | \$3.187 | \$5.48 | \$3.652 | \$3.662 | \$3.662 | \$5.48 | \$2.428 | \$2.438 | \$2.438 | \$8.51 | \$5.284 | \$5.294 | \$5.294 |

| ASX Code IAGSSZ | | | ASX Code LLCSSE | | | ASX Code MFGSSE | | | ASX Code MGRSSE | | | ASX Code MPLSSA | | | |
|-------------------------------|---------|------------|-------------------------------|-------------|------------|-------------------------------|----------|-------------|-------------------------------|----------|------------|-------------------------------|---------|------------|---------|
| 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 | Maturity/Annual Interest Date | | Delta 1.00 | |
| 7/06/2019 | | \$3.1892 | 7/06/2019 | | \$8.1473 | 7/06/2019 | | \$15.2403 | 7/06/2019 | | \$1.1195 | 7/06/2019 | | \$1.2810 | |
| Loan Amount | Price | Bid | Offer | Loan Amount | Price | Bid | Offer | Loan Amount | Price | Bid | Offer | Loan Amount | Price | Bid | Offer |
| \$8.11 | \$5.069 | \$5.069 | \$5.079 | \$20.95 | \$13.176 | \$13.186 | \$13.186 | \$27.76 | \$13.302 | \$13.312 | \$13.312 | \$2.17 | \$1.098 | \$1.108 | \$1.108 |
| \$8.16 | \$5.119 | \$5.119 | \$5.129 | \$21.00 | \$13.226 | \$13.236 | \$13.236 | \$27.81 | \$13.351 | \$13.361 | \$13.361 | \$2.22 | \$1.148 | \$1.158 | \$1.158 |
| \$8.21 | \$5.169 | \$5.169 | \$5.179 | \$21.05 | \$13.276 | \$13.286 | \$13.286 | \$27.86 | \$13.400 | \$13.410 | \$13.410 | \$2.27 | \$1.198 | \$1.208 | \$1.208 |
| \$8.26 | \$5.219 | \$5.219 | \$5.229 | \$21.10 | \$13.326 | \$13.336 | \$13.336 | \$27.91 | \$13.449 | \$13.459 | \$13.459 | \$2.32 | \$1.248 | \$1.258 | \$1.258 |
| \$8.31 | \$5.269 | \$5.269 | \$5.279 | \$21.15 | \$13.376 | \$13.386 | \$13.386 | \$27.96 | \$13.498 | \$13.508 | \$13.508 | \$2.37 | \$1.297 | \$1.307 | \$1.307 |
| \$8.36 | \$5.319 | \$5.319 | \$5.329 | \$21.20 | \$13.426 | \$13.436 | \$13.436 | \$28.01 | \$13.547 | \$13.557 | \$13.557 | \$2.42 | \$1.347 | \$1.357 | \$1.357 |
| \$8.41 | \$5.369 | \$5.369 | \$5.379 | \$21.25 | \$13.476 | \$13.486 | \$13.486 | \$28.06 | \$13.596 | \$13.606 | \$13.606 | \$2.47 | \$1.397 | \$1.407 | \$1.407 |
| \$8.46 | \$5.419 | \$5.419 | \$5.429 | \$21.30 | \$13.526 | \$13.536 | \$13.536 | \$28.11 | \$13.645 | \$13.655 | \$13.655 | \$2.52 | \$1.447 | \$1.457 | \$1.457 |
| \$8.51 | \$5.469 | \$5.469 | \$5.479 | \$21.35 | \$13.576 | \$13.586 | \$13.586 | \$28.16 | \$13.694 | \$13.704 | \$13.704 | \$2.57 | \$1.497 | \$1.507 | \$1.507 |

| ASX Code MPLSSE | | | ASX Code MQGSSA | | | ASX Code MQGSSE | | | ASX Code MQGSSL | | | ASX Code MQGSSZ | | |
|-------------------------------|---------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|
| 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 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount \$2.0729 | | | Loan Amount \$23.1639 | | | Loan Amount \$41.9956 | | | Loan Amount \$43.0663 | | | Loan Amount \$35.0245 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$3.03 | \$1.061 | \$1.071 | \$122.28 | \$100.19 | \$100.20 | \$122.28 | \$82.267 | \$82.277 | \$122.28 | \$81.252 | \$81.262 | \$122.28 | \$88.946 | \$88.956 |
| \$3.08 | \$1.109 | \$1.119 | \$122.33 | \$100.24 | \$100.25 | \$122.33 | \$82.317 | \$82.327 | \$122.33 | \$81.301 | \$81.311 | \$122.33 | \$88.996 | \$89.006 |
| \$3.13 | \$1.157 | \$1.167 | \$122.38 | \$100.29 | \$100.30 | \$122.38 | \$82.367 | \$82.377 | \$122.38 | \$81.351 | \$81.361 | \$122.38 | \$89.046 | \$89.056 |
| \$3.18 | \$1.206 | \$1.216 | \$122.43 | \$100.34 | \$100.35 | \$122.43 | \$82.417 | \$82.427 | \$122.43 | \$81.401 | \$81.411 | \$122.43 | \$89.096 | \$89.106 |
| \$3.23 | \$1.255 | \$1.265 | \$122.48 | \$100.39 | \$100.40 | \$122.48 | \$82.466 | \$82.476 | \$122.48 | \$81.451 | \$81.461 | \$122.48 | \$89.146 | \$89.156 |
| \$3.28 | \$1.304 | \$1.314 | \$122.53 | \$100.44 | \$100.45 | \$122.53 | \$82.516 | \$82.526 | \$122.53 | \$81.501 | \$81.511 | \$122.53 | \$89.196 | \$89.206 |
| \$3.33 | \$1.353 | \$1.363 | \$122.58 | \$100.49 | \$100.50 | \$122.58 | \$82.566 | \$82.576 | \$122.58 | \$81.551 | \$81.561 | \$122.58 | \$89.246 | \$89.256 |
| \$3.38 | \$1.402 | \$1.412 | \$122.63 | \$100.54 | \$100.55 | \$122.63 | \$82.616 | \$82.626 | \$122.63 | \$81.601 | \$81.611 | \$122.63 | \$89.296 | \$89.306 |
| \$3.43 | \$1.452 | \$1.462 | \$122.68 | \$100.59 | \$100.60 | \$122.68 | \$82.666 | \$82.676 | \$122.68 | \$81.651 | \$81.661 | \$122.68 | \$89.346 | \$89.356 |

| ASX Code NABSSA | | | ASX Code NABSSE | | | ASX Code NABSSL | | | ASX Code NABSSZ | | | ASX Code NCMSSSE | | |
|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|---------|------------|
| 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 0.98 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount \$14.3815 | | | Loan Amount \$16.4688 | | | Loan Amount \$15.1886 | | | Loan Amount \$13.3065 | | | Loan Amount \$12.9406 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$27.74 | \$14.044 | \$14.054 | \$27.74 | \$12.092 | \$12.102 | \$27.74 | \$13.286 | \$13.296 | \$27.74 | \$15.080 | \$15.090 | \$20.85 | \$8.569 | \$8.579 |
| \$27.79 | \$14.093 | \$14.103 | \$27.79 | \$12.141 | \$12.151 | \$27.79 | \$13.335 | \$13.345 | \$27.79 | \$15.130 | \$15.140 | \$20.90 | \$8.618 | \$8.628 |
| \$27.84 | \$14.143 | \$14.153 | \$27.84 | \$12.190 | \$12.200 | \$27.84 | \$13.384 | \$13.394 | \$27.84 | \$15.179 | \$15.189 | \$20.95 | \$8.667 | \$8.677 |
| \$27.89 | \$14.192 | \$14.202 | \$27.89 | \$12.239 | \$12.249 | \$27.89 | \$13.434 | \$13.444 | \$27.89 | \$15.229 | \$15.239 | \$21.00 | \$8.715 | \$8.725 |
| \$27.94 | \$14.242 | \$14.252 | \$27.94 | \$12.288 | \$12.298 | \$27.94 | \$13.483 | \$13.493 | \$27.94 | \$15.279 | \$15.289 | \$21.05 | \$8.764 | \$8.774 |
| \$27.99 | \$14.292 | \$14.302 | \$27.99 | \$12.337 | \$12.347 | \$27.99 | \$13.533 | \$13.543 | \$27.99 | \$15.329 | \$15.339 | \$21.10 | \$8.813 | \$8.823 |
| \$28.04 | \$14.341 | \$14.351 | \$28.04 | \$12.386 | \$12.396 | \$28.04 | \$13.582 | \$13.592 | \$28.04 | \$15.378 | \$15.388 | \$21.15 | \$8.862 | \$8.872 |
| \$28.09 | \$14.391 | \$14.401 | \$28.09 | \$12.435 | \$12.445 | \$28.09 | \$13.632 | \$13.642 | \$28.09 | \$15.428 | \$15.438 | \$21.20 | \$8.911 | \$8.921 |
| \$28.14 | \$14.441 | \$14.451 | \$28.14 | \$12.484 | \$12.494 | \$28.14 | \$13.681 | \$13.691 | \$28.14 | \$15.478 | \$15.488 | \$21.25 | \$8.959 | \$8.969 |

| ASX Code NUFSSA | | | ASX Code ORGSSE | | | ASX Code ORISSA | | | ASX Code ORISSE | | | ASX Code PRYSSE | | |
|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|
| Maturity/Annual Interest Date | | Delta 1.00 | 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 0.84 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount \$2.6423 | | | Loan Amount \$3.9609 | | | Loan Amount \$12.3663 | | | Loan Amount \$9.0080 | | | Loan Amount \$2.5156 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$6.35 | \$3.826 | \$3.836 | \$9.50 | \$5.724 | \$5.734 | \$16.78 | \$5.132 | \$5.142 | \$16.78 | \$8.193 | \$8.203 | \$2.95 | \$0.669 | \$0.679 |
| \$6.40 | \$3.876 | \$3.886 | \$9.55 | \$5.774 | \$5.784 | \$16.83 | \$5.178 | \$5.188 | \$16.83 | \$8.243 | \$8.253 | \$3.00 | \$0.707 | \$0.717 |
| \$6.45 | \$3.926 | \$3.936 | \$9.60 | \$5.824 | \$5.834 | \$16.88 | \$5.225 | \$5.235 | \$16.88 | \$8.292 | \$8.302 | \$3.05 | \$0.748 | \$0.758 |
| \$6.50 | \$3.976 | \$3.986 | \$9.65 | \$5.874 | \$5.884 | \$16.93 | \$5.271 | \$5.281 | \$16.93 | \$8.342 | \$8.352 | \$3.10 | \$0.788 | \$0.798 |
| \$6.55 | \$4.026 | \$4.036 | \$9.70 | \$5.924 | \$5.934 | \$16.98 | \$5.318 | \$5.328 | \$16.98 | \$8.392 | \$8.402 | \$3.15 | \$0.830 | \$0.840 |
| \$6.60 | \$4.076 | \$4.086 | \$9.75 | \$5.973 | \$5.983 | \$17.03 | \$5.364 | \$5.374 | \$17.03 | \$8.442 | \$8.452 | \$3.20 | \$0.872 | \$0.882 |
| \$6.65 | \$4.126 | \$4.136 | \$9.80 | \$6.023 | \$6.033 | \$17.08 | \$5.411 | \$5.421 | \$17.08 | \$8.491 | \$8.501 | \$3.25 | \$0.915 | \$0.925 |
| \$6.70 | \$4.176 | \$4.186 | \$9.85 | \$6.073 | \$6.083 | \$17.13 | \$5.458 | \$5.468 | \$17.13 | \$8.541 | \$8.551 | \$3.30 | \$0.959 | \$0.969 |
| \$6.75 | \$4.226 | \$4.236 | \$9.90 | \$6.123 | \$6.133 | \$17.18 | \$5.505 | \$5.515 | \$17.18 | \$8.591 | \$8.601 | \$3.35 | \$1.004 | \$1.014 |

| ASX Code QANSSE | | | ASX Code QBESSA | | | ASX Code QBESSE | | | ASX Code QBESSL | | | ASX Code QBESSZ | | |
|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|
| Maturity/Annual Interest Date | | Delta 1.00 | Maturity/Annual Interest Date | | Delta 0.97 | Maturity/Annual Interest Date | | Delta 0.86 | Maturity/Annual Interest Date | | Delta 0.82 | Maturity/Annual Interest Date | | Delta 0.96 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount | | \$1.8238 | Loan Amount | | \$6.8405 | Loan Amount | | \$8.4080 | Loan Amount | | \$8.7423 | Loan Amount | | \$7.1620 |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$6.41 | \$4.666 | \$4.676 | \$10.04 | \$3.550 | \$3.560 | \$10.04 | \$2.225 | \$2.235 | \$10.04 | \$1.976 | \$1.986 | \$10.04 | \$3.274 | \$3.284 |
| \$6.46 | \$4.716 | \$4.726 | \$10.09 | \$3.598 | \$3.608 | \$10.09 | \$2.267 | \$2.277 | \$10.09 | \$2.016 | \$2.026 | \$10.09 | \$3.321 | \$3.331 |
| \$6.51 | \$4.766 | \$4.776 | \$10.14 | \$3.646 | \$3.656 | \$10.14 | \$2.309 | \$2.319 | \$10.14 | \$2.056 | \$2.066 | \$10.14 | \$3.369 | \$3.379 |
| \$6.56 | \$4.816 | \$4.826 | \$10.19 | \$3.695 | \$3.705 | \$10.19 | \$2.352 | \$2.362 | \$10.19 | \$2.096 | \$2.106 | \$10.19 | \$3.417 | \$3.427 |
| \$6.61 | \$4.866 | \$4.876 | \$10.24 | \$3.743 | \$3.753 | \$10.24 | \$2.394 | \$2.404 | \$10.24 | \$2.137 | \$2.147 | \$10.24 | \$3.464 | \$3.474 |
| \$6.66 | \$4.916 | \$4.926 | \$10.29 | \$3.792 | \$3.802 | \$10.29 | \$2.438 | \$2.448 | \$10.29 | \$2.178 | \$2.188 | \$10.29 | \$3.512 | \$3.522 |
| \$6.71 | \$4.966 | \$4.976 | \$10.34 | \$3.840 | \$3.850 | \$10.34 | \$2.481 | \$2.491 | \$10.34 | \$2.220 | \$2.230 | \$10.34 | \$3.560 | \$3.570 |
| \$6.76 | \$5.016 | \$5.026 | \$10.39 | \$3.889 | \$3.899 | \$10.39 | \$2.524 | \$2.534 | \$10.39 | \$2.261 | \$2.271 | \$10.39 | \$3.608 | \$3.618 |
| \$6.81 | \$5.066 | \$5.076 | \$10.44 | \$3.938 | \$3.948 | \$10.44 | \$2.568 | \$2.578 | \$10.44 | \$2.303 | \$2.313 | \$10.44 | \$3.656 | \$3.666 |

| ASX Code RHCSSA | | | ASX Code RHCSSE | | | ASX Code RIOSSA | | | ASX Code RIOSSE | | | ASX Code RIOSSL | | |
|-------------------------------|----------|------------|-------------------------------|---------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|
| Maturity/Annual Interest Date | | Delta 0.98 | Maturity/Annual Interest Date | | Delta 0.73 | Maturity/Annual Interest Date | | Delta 0.98 | Maturity/Annual Interest Date | | Delta 1.00 | Maturity/Annual Interest Date | | Delta 1.00 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount | | \$31.9067 | Loan Amount | | \$48.6275 | Loan Amount | | \$39.2169 | Loan Amount | | \$23.9523 | Loan Amount | | \$31.4119 |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$53.56 | \$23.224 | \$23.234 | \$53.56 | \$9.438 | \$9.448 | \$74.00 | \$36.749 | \$36.759 | \$74.00 | \$51.156 | \$51.166 | \$74.00 | \$44.070 | \$44.080 |
| \$53.61 | \$23.273 | \$23.283 | \$53.61 | \$9.474 | \$9.484 | \$74.05 | \$36.798 | \$36.808 | \$74.05 | \$51.206 | \$51.216 | \$74.05 | \$44.120 | \$44.130 |
| \$53.66 | \$23.322 | \$23.332 | \$53.66 | \$9.511 | \$9.521 | \$74.10 | \$36.847 | \$36.857 | \$74.10 | \$51.256 | \$51.266 | \$74.10 | \$44.170 | \$44.180 |
| \$53.71 | \$23.372 | \$23.382 | \$53.71 | \$9.547 | \$9.557 | \$74.15 | \$36.896 | \$36.906 | \$74.15 | \$51.306 | \$51.316 | \$74.15 | \$44.220 | \$44.230 |
| \$53.76 | \$23.421 | \$23.431 | \$53.76 | \$9.584 | \$9.594 | \$74.20 | \$36.945 | \$36.955 | \$74.20 | \$51.356 | \$51.366 | \$74.20 | \$44.270 | \$44.280 |
| \$53.81 | \$23.470 | \$23.480 | \$53.81 | \$9.621 | \$9.631 | \$74.25 | \$36.995 | \$37.005 | \$74.25 | \$51.406 | \$51.416 | \$74.25 | \$44.320 | \$44.330 |
| \$53.86 | \$23.519 | \$23.529 | \$53.86 | \$9.657 | \$9.667 | \$74.30 | \$37.044 | \$37.054 | \$74.30 | \$51.456 | \$51.466 | \$74.30 | \$44.369 | \$44.379 |
| \$53.91 | \$23.568 | \$23.578 | \$53.91 | \$9.694 | \$9.704 | \$74.35 | \$37.093 | \$37.103 | \$74.35 | \$51.506 | \$51.516 | \$74.35 | \$44.419 | \$44.429 |
| \$53.96 | \$23.618 | \$23.628 | \$53.96 | \$9.731 | \$9.741 | \$74.40 | \$37.142 | \$37.152 | \$74.40 | \$51.556 | \$51.566 | \$74.40 | \$44.469 | \$44.479 |

| ASX Code RIOSSZ | | | ASX Code S32SSE | | | ASX Code SCGSSA | | | ASX Code SCGSSE | | | ASX Code SCGSSL | | |
|-------------------------------|----------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|
| 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 0.98 | Maturity/Annual Interest Date | | Delta 1.00 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount | | \$23.3425 | Loan Amount | | \$0.8704 | Loan Amount | | \$1.5647 | Loan Amount | | \$2.8690 | Loan Amount | | \$2.1627 |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$74.00 | \$51.775 | \$51.785 | \$3.35 | \$2.515 | \$2.525 | \$4.16 | \$2.663 | \$2.673 | \$4.16 | \$1.433 | \$1.443 | \$4.16 | \$2.094 | \$2.104 |
| \$74.05 | \$51.825 | \$51.835 | \$3.40 | \$2.565 | \$2.575 | \$4.21 | \$2.713 | \$2.723 | \$4.21 | \$1.481 | \$1.491 | \$4.21 | \$2.144 | \$2.154 |
| \$74.10 | \$51.875 | \$51.885 | \$3.45 | \$2.615 | \$2.625 | \$4.26 | \$2.763 | \$2.773 | \$4.26 | \$1.530 | \$1.540 | \$4.26 | \$2.194 | \$2.204 |
| \$74.15 | \$51.925 | \$51.935 | \$3.50 | \$2.665 | \$2.675 | \$4.31 | \$2.813 | \$2.823 | \$4.31 | \$1.578 | \$1.588 | \$4.31 | \$2.243 | \$2.253 |
| \$74.20 | \$51.975 | \$51.985 | \$3.55 | \$2.715 | \$2.725 | \$4.36 | \$2.863 | \$2.873 | \$4.36 | \$1.627 | \$1.637 | \$4.36 | \$2.293 | \$2.303 |
| \$74.25 | \$52.025 | \$52.035 | \$3.60 | \$2.765 | \$2.775 | \$4.41 | \$2.913 | \$2.923 | \$4.41 | \$1.676 | \$1.686 | \$4.41 | \$2.343 | \$2.353 |
| \$74.30 | \$52.075 | \$52.085 | \$3.65 | \$2.815 | \$2.825 | \$4.46 | \$2.963 | \$2.973 | \$4.46 | \$1.725 | \$1.735 | \$4.46 | \$2.393 | \$2.403 |
| \$74.35 | \$52.125 | \$52.135 | \$3.70 | \$2.865 | \$2.875 | \$4.51 | \$3.013 | \$3.023 | \$4.51 | \$1.775 | \$1.785 | \$4.51 | \$2.443 | \$2.453 |
| \$74.40 | \$52.175 | \$52.185 | \$3.75 | \$2.915 | \$2.925 | \$4.56 | \$3.063 | \$3.073 | \$4.56 | \$1.824 | \$1.834 | \$4.56 | \$2.493 | \$2.503 |

| ASX Code SGP SSE | | | ASX Code SHL SSE | | | ASX Code SHL S SZ | | | ASX Code STOS SE | | | ASX Code STOS SZ | | |
|-------------------------------|---------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|
| 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 0.99 | Maturity/Annual Interest Date | | Delta 0.99 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount \$2.7250 | | | Loan Amount \$13.8415 | | | Loan Amount \$10.8652 | | | Loan Amount \$3.2029 | | | Loan Amount \$3.2430 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$3.94 | \$1.351 | \$1.361 | \$25.61 | \$12.409 | \$12.419 | \$25.61 | \$15.261 | \$15.271 | \$6.21 | \$3.155 | \$3.165 | \$6.21 | \$3.123 | \$3.133 |
| \$3.99 | \$1.399 | \$1.409 | \$25.66 | \$12.459 | \$12.469 | \$25.66 | \$15.311 | \$15.321 | \$6.26 | \$3.205 | \$3.215 | \$6.26 | \$3.172 | \$3.182 |
| \$4.04 | \$1.447 | \$1.457 | \$25.71 | \$12.509 | \$12.519 | \$25.71 | \$15.361 | \$15.371 | \$6.31 | \$3.254 | \$3.264 | \$6.31 | \$3.222 | \$3.232 |
| \$4.09 | \$1.496 | \$1.506 | \$25.76 | \$12.559 | \$12.569 | \$25.76 | \$15.411 | \$15.421 | \$6.36 | \$3.304 | \$3.314 | \$6.36 | \$3.272 | \$3.282 |
| \$4.14 | \$1.545 | \$1.555 | \$25.81 | \$12.609 | \$12.619 | \$25.81 | \$15.461 | \$15.471 | \$6.41 | \$3.354 | \$3.364 | \$6.41 | \$3.321 | \$3.331 |
| \$4.19 | \$1.594 | \$1.604 | \$25.86 | \$12.659 | \$12.669 | \$25.86 | \$15.511 | \$15.521 | \$6.46 | \$3.404 | \$3.414 | \$6.46 | \$3.371 | \$3.381 |
| \$4.24 | \$1.643 | \$1.653 | \$25.91 | \$12.709 | \$12.719 | \$25.91 | \$15.561 | \$15.571 | \$6.51 | \$3.453 | \$3.463 | \$6.51 | \$3.421 | \$3.431 |
| \$4.29 | \$1.692 | \$1.702 | \$25.96 | \$12.759 | \$12.769 | \$25.96 | \$15.611 | \$15.621 | \$6.56 | \$3.503 | \$3.513 | \$6.56 | \$3.471 | \$3.481 |
| \$4.34 | \$1.741 | \$1.751 | \$26.01 | \$12.809 | \$12.819 | \$26.01 | \$15.661 | \$15.671 | \$6.61 | \$3.553 | \$3.563 | \$6.61 | \$3.520 | \$3.530 |

| ASX Code STW SSE | | | ASX Code STW S SL | | | ASX Code STW S SZ | | | ASX Code SUN SSA | | | ASX Code SUN SSE | | |
|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|
| 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 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount \$31.4505 | | | Loan Amount \$28.6816 | | | Loan Amount \$27.7987 | | | Loan Amount \$7.7645 | | | Loan Amount \$7.9982 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$58.37 | \$28.420 | \$28.430 | \$58.37 | \$31.037 | \$31.047 | \$58.37 | \$31.919 | \$31.929 | \$15.46 | \$8.051 | \$8.061 | \$15.46 | \$7.829 | \$7.839 |
| \$58.42 | \$28.470 | \$28.480 | \$58.42 | \$31.087 | \$31.097 | \$58.42 | \$31.969 | \$31.979 | \$15.51 | \$8.101 | \$8.111 | \$15.51 | \$7.879 | \$7.889 |
| \$58.47 | \$28.520 | \$28.530 | \$58.47 | \$31.136 | \$31.146 | \$58.47 | \$32.018 | \$32.028 | \$15.56 | \$8.151 | \$8.161 | \$15.56 | \$7.929 | \$7.939 |
| \$58.52 | \$28.569 | \$28.579 | \$58.52 | \$31.186 | \$31.196 | \$58.52 | \$32.068 | \$32.078 | \$15.61 | \$8.201 | \$8.211 | \$15.61 | \$7.979 | \$7.989 |
| \$58.57 | \$28.619 | \$28.629 | \$58.57 | \$31.236 | \$31.246 | \$58.57 | \$32.118 | \$32.128 | \$15.66 | \$8.251 | \$8.261 | \$15.66 | \$8.029 | \$8.039 |
| \$58.62 | \$28.668 | \$28.678 | \$58.62 | \$31.286 | \$31.296 | \$58.62 | \$32.168 | \$32.178 | \$15.71 | \$8.301 | \$8.311 | \$15.71 | \$8.079 | \$8.089 |
| \$58.67 | \$28.718 | \$28.728 | \$58.67 | \$31.336 | \$31.346 | \$58.67 | \$32.218 | \$32.228 | \$15.76 | \$8.351 | \$8.361 | \$15.76 | \$8.128 | \$8.138 |
| \$58.72 | \$28.768 | \$28.778 | \$58.72 | \$31.385 | \$31.395 | \$58.72 | \$32.268 | \$32.278 | \$15.81 | \$8.401 | \$8.411 | \$15.81 | \$8.178 | \$8.188 |
| \$58.77 | \$28.817 | \$28.827 | \$58.77 | \$31.435 | \$31.445 | \$58.77 | \$32.318 | \$32.328 | \$15.86 | \$8.451 | \$8.461 | \$15.86 | \$8.228 | \$8.238 |

| ASX Code SUN SSL | | | ASX Code SUN S SZ | | | ASX Code SYD SSA | | | ASX Code SYD SSE | | | ASX Code SYI SSA | | |
|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|----------|------------|
| 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 0.99 | Maturity/Annual Interest Date | | Delta 1.00 |
| 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | | 7/06/2019 | | |
| Loan Amount \$7.2658 | | | Loan Amount \$6.8491 | | | Loan Amount \$1.7276 | | | Loan Amount \$4.2841 | | | Loan Amount \$11.5268 | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$15.46 | \$8.526 | \$8.536 | \$15.46 | \$8.935 | \$8.945 | \$6.97 | \$5.317 | \$5.327 | \$6.97 | \$2.885 | \$2.895 | \$29.31 | \$18.313 | \$18.323 |
| \$15.51 | \$8.576 | \$8.586 | \$15.51 | \$8.985 | \$8.995 | \$7.02 | \$5.367 | \$5.377 | \$7.02 | \$2.935 | \$2.945 | \$29.36 | \$18.363 | \$18.373 |
| \$15.56 | \$8.626 | \$8.636 | \$15.56 | \$9.035 | \$9.045 | \$7.07 | \$5.417 | \$5.427 | \$7.07 | \$2.984 | \$2.994 | \$29.41 | \$18.413 | \$18.423 |
| \$15.61 | \$8.676 | \$8.686 | \$15.61 | \$9.085 | \$9.095 | \$7.12 | \$5.467 | \$5.477 | \$7.12 | \$3.034 | \$3.044 | \$29.46 | \$18.463 | \$18.473 |
| \$15.66 | \$8.726 | \$8.736 | \$15.66 | \$9.135 | \$9.145 | \$7.17 | \$5.517 | \$5.527 | \$7.17 | \$3.084 | \$3.094 | \$29.51 | \$18.513 | \$18.523 |
| \$15.71 | \$8.776 | \$8.786 | \$15.71 | \$9.185 | \$9.195 | \$7.22 | \$5.567 | \$5.577 | \$7.22 | \$3.133 | \$3.143 | \$29.56 | \$18.563 | \$18.573 |
| \$15.76 | \$8.826 | \$8.836 | \$15.76 | \$9.235 | \$9.245 | \$7.27 | \$5.617 | \$5.627 | \$7.27 | \$3.183 | \$3.193 | \$29.61 | \$18.613 | \$18.623 |
| \$15.81 | \$8.876 | \$8.886 | \$15.81 | \$9.285 | \$9.295 | \$7.32 | \$5.667 | \$5.677 | \$7.32 | \$3.233 | \$3.243 | \$29.66 | \$18.663 | \$18.673 |
| \$15.86 | \$8.926 | \$8.936 | \$15.86 | \$9.335 | \$9.345 | \$7.37 | \$5.717 | \$5.727 | \$7.37 | \$3.282 | \$3.292 | \$29.71 | \$18.713 | \$18.723 |

| ASX Code SYISSE | | | ASX Code SYISSZ | | | ASX Code TCLSSA | | | ASX Code TCLSSE | | | ASX Code TCLSSL | | |
|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|
| 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 0.99 | Maturity/Annual Interest Date | | Delta 1.00 |
| Loan Amount | | \$16.4044 | Loan Amount | | \$15.8972 | Loan Amount | | \$3.6756 | Loan Amount | | \$7.2335 | Loan Amount | | \$5.3034 |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$29.31 | \$13.661 | \$13.671 | \$29.31 | \$14.171 | \$14.181 | \$11.65 | \$8.140 | \$8.150 | \$11.65 | \$4.752 | \$4.762 | \$11.65 | \$6.588 | \$6.598 |
| \$29.36 | \$13.711 | \$13.721 | \$29.36 | \$14.221 | \$14.231 | \$11.70 | \$8.190 | \$8.200 | \$11.70 | \$4.802 | \$4.812 | \$11.70 | \$6.638 | \$6.648 |
| \$29.41 | \$13.761 | \$13.771 | \$29.41 | \$14.271 | \$14.281 | \$11.75 | \$8.240 | \$8.250 | \$11.75 | \$4.852 | \$4.862 | \$11.75 | \$6.688 | \$6.698 |
| \$29.46 | \$13.811 | \$13.821 | \$29.46 | \$14.321 | \$14.331 | \$11.80 | \$8.290 | \$8.300 | \$11.80 | \$4.901 | \$4.911 | \$11.80 | \$6.737 | \$6.747 |
| \$29.51 | \$13.861 | \$13.871 | \$29.51 | \$14.371 | \$14.381 | \$11.85 | \$8.340 | \$8.350 | \$11.85 | \$4.951 | \$4.961 | \$11.85 | \$6.787 | \$6.797 |
| \$29.56 | \$13.911 | \$13.921 | \$29.56 | \$14.421 | \$14.431 | \$11.90 | \$8.390 | \$8.400 | \$11.90 | \$5.001 | \$5.011 | \$11.90 | \$6.837 | \$6.847 |
| \$29.61 | \$13.961 | \$13.971 | \$29.61 | \$14.471 | \$14.481 | \$11.95 | \$8.440 | \$8.450 | \$11.95 | \$5.051 | \$5.061 | \$11.95 | \$6.887 | \$6.897 |
| \$29.66 | \$14.011 | \$14.021 | \$29.66 | \$14.521 | \$14.531 | \$12.00 | \$8.490 | \$8.500 | \$12.00 | \$5.100 | \$5.110 | \$12.00 | \$6.937 | \$6.947 |
| \$29.71 | \$14.061 | \$14.071 | \$29.71 | \$14.571 | \$14.581 | \$12.05 | \$8.540 | \$8.550 | \$12.05 | \$5.150 | \$5.160 | \$12.05 | \$6.987 | \$6.997 |

| ASX Code TLSSSF | | | ASX Code WBCSSA | | | ASX Code WBCSSC | | | ASX Code WBCSSL | | | ASX Code WBCSSZ | | |
|-------------------------------|---------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|
| Maturity/Annual Interest Date | | Delta 0.93 | Maturity/Annual Interest Date | | Delta 0.99 | Maturity/Annual Interest Date | | Delta 0.97 | Maturity/Annual Interest Date | | Delta 0.99 | Maturity/Annual Interest Date | | Delta 0.98 |
| Loan Amount | | \$2.0500 | Loan Amount | | \$16.3810 | Loan Amount | | \$18.8767 | Loan Amount | | \$15.7979 | Loan Amount | | \$17.1453 |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$2.64 | \$0.723 | \$0.733 | \$29.21 | \$13.628 | \$13.638 | \$29.21 | \$11.319 | \$11.329 | \$29.21 | \$14.174 | \$14.184 | \$29.21 | \$12.944 | \$12.954 |
| \$2.69 | \$0.766 | \$0.776 | \$29.26 | \$13.677 | \$13.687 | \$29.26 | \$11.367 | \$11.377 | \$29.26 | \$14.223 | \$14.233 | \$29.26 | \$12.993 | \$13.003 |
| \$2.74 | \$0.811 | \$0.821 | \$29.31 | \$13.727 | \$13.737 | \$29.31 | \$11.416 | \$11.426 | \$29.31 | \$14.273 | \$14.283 | \$29.31 | \$13.042 | \$13.052 |
| \$2.79 | \$0.857 | \$0.867 | \$29.36 | \$13.776 | \$13.786 | \$29.36 | \$11.464 | \$11.474 | \$29.36 | \$14.322 | \$14.332 | \$29.36 | \$13.091 | \$13.101 |
| \$2.84 | \$0.903 | \$0.913 | \$29.41 | \$13.825 | \$13.835 | \$29.41 | \$11.512 | \$11.522 | \$29.41 | \$14.372 | \$14.382 | \$29.41 | \$13.140 | \$13.150 |
| \$2.89 | \$0.950 | \$0.960 | \$29.46 | \$13.875 | \$13.885 | \$29.46 | \$11.561 | \$11.571 | \$29.46 | \$14.421 | \$14.431 | \$29.46 | \$13.189 | \$13.199 |
| \$2.94 | \$0.997 | \$1.007 | \$29.51 | \$13.924 | \$13.934 | \$29.51 | \$11.609 | \$11.619 | \$29.51 | \$14.471 | \$14.481 | \$29.51 | \$13.238 | \$13.248 |
| \$2.99 | \$1.044 | \$1.054 | \$29.56 | \$13.973 | \$13.983 | \$29.56 | \$11.658 | \$11.668 | \$29.56 | \$14.520 | \$14.530 | \$29.56 | \$13.287 | \$13.297 |
| \$3.04 | \$1.092 | \$1.102 | \$29.61 | \$14.023 | \$14.033 | \$29.61 | \$11.706 | \$11.716 | \$29.61 | \$14.570 | \$14.580 | \$29.61 | \$13.337 | \$13.347 |

| ASX Code WESSSA | | | ASX Code WESSSE | | | ASX Code WESSSL | | | ASX Code WESSSZ | | | ASX Code WORSSE | | |
|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|
| 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 1.00 |
| Loan Amount | | \$22.4841 | Loan Amount | | \$25.5710 | Loan Amount | | \$23.2263 | Loan Amount | | \$25.5778 | Loan Amount | | \$3.9563 |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer |
| \$50.09 | \$28.644 | \$28.654 | \$50.09 | \$25.701 | \$25.711 | \$50.09 | \$27.936 | \$27.946 | \$50.09 | \$25.737 | \$25.747 | \$18.10 | \$14.322 | \$14.332 |
| \$50.14 | \$28.693 | \$28.703 | \$50.14 | \$25.751 | \$25.761 | \$50.14 | \$27.986 | \$27.996 | \$50.14 | \$25.787 | \$25.797 | \$18.15 | \$14.372 | \$14.382 |
| \$50.19 | \$28.743 | \$28.753 | \$50.19 | \$25.801 | \$25.811 | \$50.19 | \$28.036 | \$28.046 | \$50.19 | \$25.837 | \$25.847 | \$18.20 | \$14.422 | \$14.432 |
| \$50.24 | \$28.793 | \$28.803 | \$50.24 | \$25.851 | \$25.861 | \$50.24 | \$28.086 | \$28.096 | \$50.24 | \$25.887 | \$25.897 | \$18.25 | \$14.472 | \$14.482 |
| \$50.29 | \$28.843 | \$28.853 | \$50.29 | \$25.901 | \$25.911 | \$50.29 | \$28.136 | \$28.146 | \$50.29 | \$25.937 | \$25.947 | \$18.30 | \$14.522 | \$14.532 |
| \$50.34 | \$28.893 | \$28.903 | \$50.34 | \$25.951 | \$25.961 | \$50.34 | \$28.186 | \$28.196 | \$50.34 | \$25.986 | \$25.996 | \$18.35 | \$14.572 | \$14.582 |
| \$50.39 | \$28.943 | \$28.953 | \$50.39 | \$26.001 | \$26.011 | \$50.39 | \$28.236 | \$28.246 | \$50.39 | \$26.036 | \$26.046 | \$18.40 | \$14.622 | \$14.632 |
| \$50.44 | \$28.993 | \$29.003 | \$50.44 | \$26.051 | \$26.061 | \$50.44 | \$28.286 | \$28.296 | \$50.44 | \$26.086 | \$26.096 | \$18.45 | \$14.672 | \$14.682 |
| \$50.49 | \$29.043 | \$29.053 | \$50.49 | \$26.101 | \$26.111 | \$50.49 | \$28.336 | \$28.346 | \$50.49 | \$26.136 | \$26.146 | \$18.50 | \$14.722 | \$14.732 |

| ASX Code | | | WOWSSE | | | ASX Code | | | WOWSSL | | | ASX Code | | | WOWSSZ | | | ASX Code | | | WPLSSA | | | ASX Code | | | WPLSSE | | | |
|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|-------------------------------|----------|------------|---------|----------|----------|--|
| 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 0.88 | Maturity/Annual Interest Date | | Delta 0.99 | Maturity/Annual Interest Date | | Delta 0.88 | Maturity/Annual Interest Date | | Delta 0.99 | Maturity/Annual Interest Date | | Delta 0.88 | Maturity/Annual Interest Date | | Delta 0.99 | | | | |
| Loan Amount | | \$14.2446 | Loan Amount | | \$17.7900 | Loan Amount | | \$13.9863 | Loan Amount | | \$27.9004 | Loan Amount | | \$17.0728 | Loan Amount | | \$27.9004 | Loan Amount | | \$17.0728 | Loan Amount | | \$27.9004 | Loan Amount | | \$17.0728 | | | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | | | | |
| \$29.46 | \$15.872 | \$15.882 | \$29.46 | \$12.502 | \$12.512 | \$29.46 | \$16.140 | \$16.150 | \$35.65 | \$9.665 | \$9.675 | \$35.65 | \$19.389 | \$19.399 | \$29.51 | \$15.921 | \$15.931 | \$29.51 | \$12.552 | \$12.562 | \$29.51 | \$16.190 | \$16.200 | \$35.70 | \$9.709 | \$9.719 | \$35.70 | \$19.439 | \$19.449 | |
| \$29.51 | \$15.921 | \$15.931 | \$29.51 | \$12.552 | \$12.562 | \$29.51 | \$16.190 | \$16.200 | \$35.70 | \$9.709 | \$9.719 | \$35.70 | \$19.439 | \$19.449 | \$29.56 | \$15.971 | \$15.981 | \$29.56 | \$12.601 | \$12.611 | \$29.56 | \$16.240 | \$16.250 | \$35.75 | \$9.752 | \$9.762 | \$35.75 | \$19.488 | \$19.498 | |
| \$29.56 | \$15.971 | \$15.981 | \$29.56 | \$12.601 | \$12.611 | \$29.56 | \$16.240 | \$16.250 | \$35.75 | \$9.752 | \$9.762 | \$35.75 | \$19.488 | \$19.498 | \$29.61 | \$16.021 | \$16.031 | \$29.61 | \$12.651 | \$12.661 | \$29.61 | \$16.290 | \$16.300 | \$35.80 | \$9.796 | \$9.806 | \$35.80 | \$19.538 | \$19.548 | |
| \$29.61 | \$16.021 | \$16.031 | \$29.61 | \$12.651 | \$12.661 | \$29.61 | \$16.290 | \$16.300 | \$35.80 | \$9.796 | \$9.806 | \$35.80 | \$19.538 | \$19.548 | \$29.66 | \$16.071 | \$16.081 | \$29.66 | \$12.701 | \$12.711 | \$29.66 | \$16.340 | \$16.350 | \$35.85 | \$9.840 | \$9.850 | \$35.85 | \$19.588 | \$19.598 | |
| \$29.66 | \$16.071 | \$16.081 | \$29.66 | \$12.701 | \$12.711 | \$29.66 | \$16.340 | \$16.350 | \$35.85 | \$9.840 | \$9.850 | \$35.85 | \$19.588 | \$19.598 | \$29.71 | \$16.121 | \$16.131 | \$29.71 | \$12.751 | \$12.761 | \$29.71 | \$16.390 | \$16.400 | \$35.90 | \$9.884 | \$9.894 | \$35.90 | \$19.638 | \$19.648 | |
| \$29.71 | \$16.121 | \$16.131 | \$29.71 | \$12.751 | \$12.761 | \$29.71 | \$16.390 | \$16.400 | \$35.90 | \$9.884 | \$9.894 | \$35.90 | \$19.638 | \$19.648 | \$29.76 | \$16.171 | \$16.181 | \$29.76 | \$12.800 | \$12.810 | \$29.76 | \$16.440 | \$16.450 | \$35.95 | \$9.928 | \$9.938 | \$35.95 | \$19.687 | \$19.697 | |
| \$29.76 | \$16.171 | \$16.181 | \$29.76 | \$12.800 | \$12.810 | \$29.76 | \$16.440 | \$16.450 | \$35.95 | \$9.928 | \$9.938 | \$35.95 | \$19.687 | \$19.697 | \$29.81 | \$16.221 | \$16.231 | \$29.81 | \$12.850 | \$12.860 | \$29.81 | \$16.490 | \$16.500 | \$36.00 | \$9.973 | \$9.983 | \$36.00 | \$19.737 | \$19.747 | |
| \$29.81 | \$16.221 | \$16.231 | \$29.81 | \$12.850 | \$12.860 | \$29.81 | \$16.490 | \$16.500 | \$36.00 | \$9.973 | \$9.983 | \$36.00 | \$19.737 | \$19.747 | \$29.86 | \$16.271 | \$16.281 | \$29.86 | \$12.900 | \$12.910 | \$29.86 | \$16.540 | \$16.550 | \$36.05 | \$10.017 | \$10.027 | \$36.05 | \$19.787 | \$19.797 | |
| \$29.86 | \$16.271 | \$16.281 | \$29.86 | \$12.900 | \$12.910 | \$29.86 | \$16.540 | \$16.550 | \$36.05 | \$10.017 | \$10.027 | \$36.05 | \$19.787 | \$19.797 | | | | | | | | | | | | | | | | |

| ASX Code | | | WPLSSL | | | ASX Code | | | VEASS4 | | | ASX Code | | | VEASS5 | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|----------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|---------|------------|-------------------------------|----------|------------|--------|---------|---------|--------|---------|---------|--------|---------|---------|---------|----------|----------|--------|---------|---------|--------|---------|---------|--|
| Maturity/Annual Interest Date | | Delta 0.98 | Maturity/Annual Interest Date | | Delta 0.92 | Maturity/Annual Interest Date | | Delta 0.46 | Maturity/Annual Interest Date | | Delta 0.46 | Maturity/Annual Interest Date | | Delta 0.46 | Maturity/Annual Interest Date | | Delta 0.46 | | | | | | | | | | | | | | | | | | | |
| Loan Amount | | \$20.2325 | Loan Amount | | \$1.7500 | Loan Amount | | \$2.5000 | Loan Amount | | \$2.5000 | Loan Amount | | \$2.5000 | Loan Amount | | \$2.5000 | | | | | | | | | | | | | | | | | | | |
| Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | Price | Bid | Offer | | | | | | | | | | | | | | | | | | | |
| \$35.65 | \$16.434 | \$16.444 | \$2.16 | \$0.518 | \$0.528 | \$2.16 | \$0.132 | \$0.142 | \$2.16 | \$0.148 | \$0.158 | \$2.16 | \$0.148 | \$0.158 | \$35.70 | \$16.483 | \$16.493 | \$2.21 | \$0.561 | \$0.571 | \$2.21 | \$0.148 | \$0.158 | \$2.21 | \$0.148 | \$0.158 | \$35.75 | \$16.533 | \$16.543 | \$2.26 | \$0.604 | \$0.614 | \$2.26 | \$0.165 | \$0.175 | |
| \$35.70 | \$16.483 | \$16.493 | \$2.21 | \$0.561 | \$0.571 | \$2.21 | \$0.148 | \$0.158 | \$2.21 | \$0.148 | \$0.158 | \$2.21 | \$0.148 | \$0.158 | \$35.75 | \$16.533 | \$16.543 | \$2.26 | \$0.604 | \$0.614 | \$2.26 | \$0.165 | \$0.175 | \$2.26 | \$0.165 | \$0.175 | \$35.80 | \$16.582 | \$16.592 | \$2.31 | \$0.649 | \$0.659 | \$2.31 | \$0.185 | \$0.195 | |
| \$35.75 | \$16.533 | \$16.543 | \$2.26 | \$0.604 | \$0.614 | \$2.26 | \$0.165 | \$0.175 | \$2.31 | \$0.649 | \$0.659 | \$2.31 | \$0.185 | \$0.195 | \$35.80 | \$16.582 | \$16.592 | \$2.31 | \$0.649 | \$0.659 | \$2.31 | \$0.185 | \$0.195 | \$2.31 | \$0.185 | \$0.195 | \$35.85 | \$16.631 | \$16.641 | \$2.36 | \$0.695 | \$0.705 | \$2.36 | \$0.207 | \$0.217 | |
| \$35.80 | \$16.582 | \$16.592 | \$2.31 | \$0.649 | \$0.659 | \$2.31 | \$0.185 | \$0.195 | \$2.36 | \$0.695 | \$0.705 | \$2.36 | \$0.207 | \$0.217 | \$35.85 | \$16.631 | \$16.641 | \$2.36 | \$0.695 | \$0.705 | \$2.36 | \$0.207 | \$0.217 | \$2.36 | \$0.207 | \$0.217 | \$35.85 | \$16.631 | \$16.641 | \$2.36 | \$0.695 | \$0.705 | \$2.36 | \$0.207 | \$0.217 | |
| \$35.85 | \$16.631 | \$16.641 | \$2.36 | \$0.695 | \$0.705 | \$2.36 | \$0.207 | \$0.217 | \$2.41 | \$0.741 | \$0.751 | \$2.41 | \$0.231 | \$0.241 | \$35.90 | \$16.680 | \$16.690 | \$2.41 | \$0.741 | \$0.751 | \$2.41 | \$0.231 | \$0.241 | \$2.41 | \$0.231 | \$0.241 | \$35.90 | \$16.680 | \$16.690 | \$2.41 | \$0.741 | \$0.751 | \$2.41 | \$0.231 | \$0.241 | |
| \$35.90 | \$16.680 | \$16.690 | \$2.41 | \$0.741 | \$0.751 | \$2.41 | \$0.231 | \$0.241 | \$2.46 | \$0.788 | \$0.798 | \$2.46 | \$0.257 | \$0.267 | \$35.95 | \$16.729 | \$16.739 | \$2.46 | \$0.788 | \$0.798 | \$2.46 | \$0.257 | \$0.267 | \$2.46 | \$0.257 | \$0.267 | \$35.95 | \$16.729 | \$16.739 | \$2.46 | \$0.788 | \$0.798 | \$2.46 | \$0.257 | \$0.267 | |
| \$35.95 | \$16.729 | \$16.739 | \$2.46 | \$0.788 | \$0.798 | \$2.46 | \$0.257 | \$0.267 | \$2.51 | \$0.836 | \$0.846 | \$2.51 | \$0.286 | \$0.296 | \$36.00 | \$16.778 | \$16.788 | \$2.51 | \$0.836 | \$0.846 | \$2.51 | \$0.286 | \$0.296 | \$2.51 | \$0.286 | \$0.296 | \$36.00 | \$16.778 | \$16.788 | \$2.51 | \$0.836 | \$0.846 | \$2.51 | \$0.286 | \$0.296 | |
| \$36.00 | \$16.778 | \$16.788 | \$2.51 | \$0.836 | \$0.846 | \$2.51 | \$0.286 | \$0.296 | \$2.56 | \$0.884 | \$0.894 | \$2.56 | \$0.316 | \$0.326 | \$36.05 | \$16.827 | \$16.837 | \$2.56 | \$0.884 | \$0.894 | \$2.56 | \$0.316 | \$0.326 | \$2.56 | \$0.316 | \$0.326 | \$36.05 | \$16.827 | \$16.837 | \$2.56 | \$0.884 | \$0.894 | \$2.56 | \$0.316 | \$0.326 | |
| \$36.05 | \$16.827 | \$16.837 | \$2.56 | \$0.884 | \$0.894 | \$2.56 | \$0.316 | \$0.326 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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