

UBS Share Builders Price Matrix
8-Dec-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 0.99 8/06/2018	Maturity/Annual Interest Date		Delta 1.00 8/06/2018	Maturity/Annual Interest Date		Delta 1.00 8/06/2018															
Loan Amount			\$11.3764			Loan Amount			\$6.1699			Loan Amount			\$10.1912			Loan Amount			\$7.5571			Loan Amount			\$2.8287		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer												
\$25.25	\$14.158	\$14.168	\$15.51	\$9.492	\$9.502	\$15.51	\$5.580	\$5.590	\$15.51	\$8.140	\$8.150	\$5.02	\$2.259	\$2.269															
\$25.30	\$14.208	\$14.218	\$15.56	\$9.542	\$9.552	\$15.56	\$5.630	\$5.640	\$15.56	\$8.190	\$8.200	\$5.07	\$2.309	\$2.319															
\$25.35	\$14.258	\$14.268	\$15.61	\$9.592	\$9.602	\$15.61	\$5.679	\$5.689	\$15.61	\$8.240	\$8.250	\$5.12	\$2.359	\$2.369															
\$25.40	\$14.308	\$14.318	\$15.66	\$9.642	\$9.652	\$15.66	\$5.729	\$5.739	\$15.66	\$8.290	\$8.300	\$5.17	\$2.409	\$2.419															
\$25.45	\$14.358	\$14.368	\$15.71	\$9.692	\$9.702	\$15.71	\$5.779	\$5.789	\$15.71	\$8.340	\$8.350	\$5.22	\$2.458	\$2.468															
\$25.50	\$14.408	\$14.418	\$15.76	\$9.742	\$9.752	\$15.76	\$5.828	\$5.838	\$15.76	\$8.390	\$8.400	\$5.27	\$2.508	\$2.518															
\$25.55	\$14.458	\$14.468	\$15.81	\$9.792	\$9.802	\$15.81	\$5.878	\$5.888	\$15.81	\$8.440	\$8.450	\$5.32	\$2.558	\$2.568															
\$25.60	\$14.508	\$14.518	\$15.86	\$9.842	\$9.852	\$15.86	\$5.928	\$5.938	\$15.86	\$8.490	\$8.500	\$5.37	\$2.608	\$2.618															
\$25.65	\$14.558	\$14.568	\$15.91	\$9.892	\$9.902	\$15.91	\$5.978	\$5.988	\$15.91	\$8.540	\$8.550	\$5.42	\$2.658	\$2.668															

ASX Code AMPSSC			ASX Code AMPSSL			ASX Code ANZSSA			ASX Code ANZSSC			ASX Code ANZSSL																	
Maturity/Annual Interest Date		Delta 0.98 8/06/2018	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 1.00 8/06/2018	Maturity/Annual Interest Date		Delta 1.00 8/06/2018															
Loan Amount			\$3.5631			Loan Amount			\$3.3149			Loan Amount			\$16.5814			Loan Amount			\$15.3530			Loan Amount			\$15.0642		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer												
\$5.02	\$1.552	\$1.562	\$5.02	\$1.789	\$1.799	\$28.28	\$12.120	\$12.130	\$28.28	\$13.314	\$13.324	\$28.28	\$13.595	\$13.605															
\$5.07	\$1.601	\$1.611	\$5.07	\$1.838	\$1.848	\$28.33	\$12.170	\$12.180	\$28.33	\$13.364	\$13.374	\$28.33	\$13.645	\$13.655															
\$5.12	\$1.650	\$1.660	\$5.12	\$1.887	\$1.897	\$28.38	\$12.220	\$12.230	\$28.38	\$13.414	\$13.424	\$28.38	\$13.695	\$13.705															
\$5.17	\$1.699	\$1.709	\$5.17	\$1.937	\$1.947	\$28.43	\$12.270	\$12.280	\$28.43	\$13.464	\$13.474	\$28.43	\$13.745	\$13.755															
\$5.22	\$1.748	\$1.758	\$5.22	\$1.987	\$1.997	\$28.48	\$12.320	\$12.330	\$28.48	\$13.514	\$13.524	\$28.48	\$13.795	\$13.805															
\$5.27	\$1.797	\$1.807	\$5.27	\$2.036	\$2.046	\$28.53	\$12.370	\$12.380	\$28.53	\$13.564	\$13.574	\$28.53	\$13.845	\$13.855															
\$5.32	\$1.847	\$1.857	\$5.32	\$2.086	\$2.096	\$28.58	\$12.420	\$12.430	\$28.58	\$13.614	\$13.624	\$28.58	\$13.895	\$13.905															
\$5.37	\$1.896	\$1.906	\$5.37	\$2.136	\$2.146	\$28.63	\$12.469	\$12.479	\$28.63	\$13.664	\$13.674	\$28.63	\$13.945	\$13.955															
\$5.42	\$1.946	\$1.956	\$5.42	\$2.186	\$2.196	\$28.68	\$12.519	\$12.529	\$28.68	\$13.714	\$13.724	\$28.68	\$13.995	\$14.005															

ASX Code ANZSSZ			ASX Code ASXSSE			ASX Code AZJSSE			ASX Code BHPSSC			ASX Code BHPSSL																	
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 1.00 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			\$12.5515			Loan Amount			\$27.0199			Loan Amount			\$2.8018			Loan Amount			\$11.3623			Loan Amount			\$17.9936		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer												
\$28.28	\$16.055	\$16.065	\$57.13	\$30.792	\$30.802	\$5.09	\$2.355	\$2.365	\$26.94	\$15.862	\$15.872	\$26.94	\$9.465	\$9.475															
\$28.33	\$16.105	\$16.115	\$57.18	\$30.842	\$30.852	\$5.14	\$2.405	\$2.415	\$26.99	\$15.912	\$15.922	\$26.99	\$9.514	\$9.524															
\$28.38	\$16.155	\$16.165	\$57.23	\$30.892	\$30.902	\$5.19	\$2.455	\$2.465	\$27.04	\$15.962	\$15.972	\$27.04	\$9.562	\$9.572															
\$28.43	\$16.205	\$16.215	\$57.28	\$30.942	\$30.952	\$5.24	\$2.505	\$2.515	\$27.09	\$16.012	\$16.022	\$27.09	\$9.611	\$9.621															
\$28.48	\$16.255	\$16.265	\$57.33	\$30.992	\$31.002	\$5.29	\$2.555	\$2.565	\$27.14	\$16.062	\$16.072	\$27.14	\$9.660	\$9.670															
\$28.53	\$16.305	\$16.315	\$57.38	\$31.042	\$31.052	\$5.34	\$2.604	\$2.614	\$27.19	\$16.112	\$16.122	\$27.19	\$9.709	\$9.719															
\$28.58	\$16.355	\$16.365	\$57.43	\$31.092	\$31.102	\$5.39	\$2.654	\$2.664	\$27.24	\$16.162	\$16.172	\$27.24	\$9.757	\$9.767															
\$28.63	\$16.405	\$16.415	\$57.48	\$31.142	\$31.152	\$5.44	\$2.704	\$2.714	\$27.29	\$16.212	\$16.222	\$27.29	\$9.806	\$9.816															
\$28.68	\$16.455	\$16.465	\$57.53	\$31.192	\$31.202	\$5.49	\$2.754	\$2.764	\$27.34	\$16.262	\$16.272	\$27.34	\$9.855	\$9.865															

ASX Code BHPSSZ			ASX Code BXBSSA			ASX Code BXBSE			ASX Code BXBSSL			ASX Code CBASSA		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.91	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00
8/06/2018		\$10.3130	8/06/2018		\$5.6745	8/06/2018		\$8.2230	8/06/2018		\$6.2511	8/06/2018		\$40.2673
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.94	\$16.895	\$16.905	\$10.05	\$4.516	\$4.526	\$10.05	\$2.130	\$2.140	\$10.05	\$3.958	\$3.968	\$78.77	\$39.523	\$39.533
\$26.99	\$16.945	\$16.955	\$10.10	\$4.566	\$4.576	\$10.10	\$2.175	\$2.185	\$10.10	\$4.007	\$4.017	\$78.82	\$39.573	\$39.583
\$27.04	\$16.995	\$17.005	\$10.15	\$4.616	\$4.626	\$10.15	\$2.220	\$2.230	\$10.15	\$4.057	\$4.067	\$78.87	\$39.623	\$39.633
\$27.09	\$17.045	\$17.055	\$10.20	\$4.666	\$4.676	\$10.20	\$2.265	\$2.275	\$10.20	\$4.107	\$4.117	\$78.92	\$39.673	\$39.683
\$27.14	\$17.095	\$17.105	\$10.25	\$4.716	\$4.726	\$10.25	\$2.311	\$2.321	\$10.25	\$4.156	\$4.166	\$78.97	\$39.723	\$39.733
\$27.19	\$17.145	\$17.155	\$10.30	\$4.766	\$4.776	\$10.30	\$2.356	\$2.366	\$10.30	\$4.206	\$4.216	\$79.02	\$39.773	\$39.783
\$27.24	\$17.195	\$17.205	\$10.35	\$4.816	\$4.826	\$10.35	\$2.402	\$2.412	\$10.35	\$4.256	\$4.266	\$79.07	\$39.823	\$39.833
\$27.29	\$17.245	\$17.255	\$10.40	\$4.866	\$4.876	\$10.40	\$2.448	\$2.458	\$10.40	\$4.306	\$4.316	\$79.12	\$39.873	\$39.883
\$27.34	\$17.295	\$17.305	\$10.45	\$4.915	\$4.925	\$10.45	\$2.495	\$2.505	\$10.45	\$4.356	\$4.366	\$79.17	\$39.923	\$39.933

ASX Code CBASSE			ASX Code CBASSL			ASX Code CBASSZ			ASX Code CCLSSA			ASX Code CCLSSE		
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
8/06/2018		\$47.4502	8/06/2018		\$42.1755	8/06/2018		\$43.3414	8/06/2018		\$4.7175	8/06/2018		\$5.4059
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$78.77	\$32.539	\$32.549	\$78.77	\$37.665	\$37.675	\$78.77	\$36.574	\$36.584	\$8.08	\$3.478	\$3.488	\$8.08	\$2.810	\$2.820
\$78.82	\$32.589	\$32.599	\$78.82	\$37.715	\$37.725	\$78.82	\$36.624	\$36.634	\$8.13	\$3.528	\$3.538	\$8.13	\$2.859	\$2.869
\$78.87	\$32.639	\$32.649	\$78.87	\$37.765	\$37.775	\$78.87	\$36.674	\$36.684	\$8.18	\$3.578	\$3.588	\$8.18	\$2.909	\$2.919
\$78.92	\$32.688	\$32.698	\$78.92	\$37.815	\$37.825	\$78.92	\$36.724	\$36.734	\$8.23	\$3.628	\$3.638	\$8.23	\$2.959	\$2.969
\$78.97	\$32.738	\$32.748	\$78.97	\$37.865	\$37.875	\$78.97	\$36.774	\$36.784	\$8.28	\$3.678	\$3.688	\$8.28	\$3.009	\$3.019
\$79.02	\$32.788	\$32.798	\$79.02	\$37.915	\$37.925	\$79.02	\$36.824	\$36.834	\$8.33	\$3.728	\$3.738	\$8.33	\$3.058	\$3.068
\$79.07	\$32.838	\$32.848	\$79.07	\$37.965	\$37.975	\$79.07	\$36.874	\$36.884	\$8.38	\$3.778	\$3.788	\$8.38	\$3.108	\$3.118
\$79.12	\$32.888	\$32.898	\$79.12	\$38.015	\$38.025	\$79.12	\$36.924	\$36.934	\$8.43	\$3.828	\$3.838	\$8.43	\$3.158	\$3.168
\$79.17	\$32.938	\$32.948	\$79.17	\$38.065	\$38.075	\$79.17	\$36.974	\$36.984	\$8.48	\$3.878	\$3.888	\$8.48	\$3.208	\$3.218

ASX Code CCLSSZ			ASX Code CGFSSC			ASX Code CGFSSE			ASX Code COHSSZ			ASX Code CPUSSE		
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
8/06/2018		\$5.2715	8/06/2018		\$3.9428	8/06/2018		\$5.6651	8/06/2018		\$61.6414	8/06/2018		\$6.5376
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.08	\$2.945	\$2.955	\$13.82	\$9.972	\$9.982	\$13.82	\$8.294	\$8.304	\$181.69	\$121.67	\$121.68	\$16.15	\$9.774	\$9.784
\$8.13	\$2.995	\$3.005	\$13.87	\$10.022	\$10.032	\$13.87	\$8.344	\$8.354	\$181.74	\$121.72	\$121.73	\$16.20	\$9.824	\$9.834
\$8.18	\$3.045	\$3.055	\$13.92	\$10.072	\$10.082	\$13.92	\$8.394	\$8.404	\$181.79	\$121.77	\$121.78	\$16.25	\$9.874	\$9.884
\$8.23	\$3.094	\$3.104	\$13.97	\$10.122	\$10.132	\$13.97	\$8.444	\$8.454	\$181.84	\$121.82	\$121.83	\$16.30	\$9.924	\$9.934
\$8.28	\$3.144	\$3.154	\$14.02	\$10.172	\$10.182	\$14.02	\$8.494	\$8.504	\$181.89	\$121.87	\$121.88	\$16.35	\$9.974	\$9.984
\$8.33	\$3.194	\$3.204	\$14.07	\$10.222	\$10.232	\$14.07	\$8.544	\$8.554	\$181.94	\$121.92	\$121.93	\$16.40	\$10.024	\$10.034
\$8.38	\$3.244	\$3.254	\$14.12	\$10.272	\$10.282	\$14.12	\$8.594	\$8.604	\$181.99	\$121.97	\$121.98	\$16.45	\$10.074	\$10.084
\$8.43	\$3.294	\$3.304	\$14.17	\$10.322	\$10.332	\$14.17	\$8.644	\$8.654	\$182.04	\$122.02	\$122.03	\$16.50	\$10.124	\$10.134
\$8.48	\$3.344	\$3.354	\$14.22	\$10.372	\$10.382	\$14.22	\$8.694	\$8.704	\$182.09	\$122.07	\$122.08	\$16.55	\$10.174	\$10.184

ASX Code		CSLSSA		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$46.7012		
Price	Bid	Offer		
\$141.95	\$96.431	\$96.441		
\$142.00	\$96.481	\$96.491		
\$142.05	\$96.531	\$96.541		
\$142.10	\$96.581	\$96.591		
\$142.15	\$96.631	\$96.641		
\$142.20	\$96.681	\$96.691		
\$142.25	\$96.731	\$96.741		
\$142.30	\$96.781	\$96.791		
\$142.35	\$96.831	\$96.841		

ASX Code		CSLSSE		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$71.8407		
Price	Bid	Offer		
\$141.95	\$71.933	\$71.943		
\$142.00	\$71.983	\$71.993		
\$142.05	\$72.033	\$72.043		
\$142.10	\$72.083	\$72.093		
\$142.15	\$72.133	\$72.143		
\$142.20	\$72.183	\$72.193		
\$142.25	\$72.233	\$72.243		
\$142.30	\$72.283	\$72.293		
\$142.35	\$72.333	\$72.343		

ASX Code		CSLSSL		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$56.1635		
Price	Bid	Offer		
\$141.95	\$87.209	\$87.219		
\$142.00	\$87.259	\$87.269		
\$142.05	\$87.309	\$87.319		
\$142.10	\$87.359	\$87.369		
\$142.15	\$87.409	\$87.419		
\$142.20	\$87.459	\$87.469		
\$142.25	\$87.509	\$87.519		
\$142.30	\$87.559	\$87.569		
\$142.35	\$87.609	\$87.619		

ASX Code		CSLSSZ		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$62.4282		
Price	Bid	Offer		
\$141.95	\$81.166	\$81.176		
\$142.00	\$81.216	\$81.226		
\$142.05	\$81.266	\$81.276		
\$142.10	\$81.316	\$81.326		
\$142.15	\$81.366	\$81.376		
\$142.20	\$81.416	\$81.426		
\$142.25	\$81.466	\$81.476		
\$142.30	\$81.516	\$81.526		
\$142.35	\$81.566	\$81.576		

ASX Code		CWNSSA		Delta 0.99
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$7.4872		
Price	Bid	Offer		
\$12.15	\$4.857	\$4.867		
\$12.20	\$4.907	\$4.917		
\$12.25	\$4.956	\$4.966		
\$12.30	\$5.006	\$5.016		
\$12.35	\$5.056	\$5.066		
\$12.40	\$5.105	\$5.115		
\$12.45	\$5.155	\$5.165		
\$12.50	\$5.204	\$5.214		
\$12.55	\$5.254	\$5.264		

ASX Code		CWNSSC		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$6.1220		
Price	Bid	Offer		
\$12.15	\$6.180	\$6.190		
\$12.20	\$6.230	\$6.240		
\$12.25	\$6.279	\$6.289		
\$12.30	\$6.329	\$6.339		
\$12.35	\$6.379	\$6.389		
\$12.40	\$6.429	\$6.439		
\$12.45	\$6.479	\$6.489		
\$12.50	\$6.529	\$6.539		
\$12.55	\$6.579	\$6.589		

ASX Code		DXSSSE		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$5.3463		
Price	Bid	Offer		
\$10.17	\$4.955	\$4.965		
\$10.22	\$5.005	\$5.015		
\$10.27	\$5.055	\$5.065		
\$10.32	\$5.105	\$5.115		
\$10.37	\$5.155	\$5.165		
\$10.42	\$5.205	\$5.215		
\$10.47	\$5.255	\$5.265		
\$10.52	\$5.305	\$5.315		
\$10.57	\$5.355	\$5.365		

ASX Code		FMGSSC		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$1.4399		
Price	Bid	Offer		
\$4.37	\$2.962	\$2.972		
\$4.42	\$3.012	\$3.022		
\$4.47	\$3.062	\$3.072		
\$4.52	\$3.112	\$3.122		
\$4.57	\$3.162	\$3.172		
\$4.62	\$3.212	\$3.222		
\$4.67	\$3.262	\$3.272		
\$4.72	\$3.312	\$3.322		
\$4.77	\$3.362	\$3.372		

ASX Code		GPTSSA		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$2.0455		
Price	Bid	Offer		
\$5.20	\$3.202	\$3.212		
\$5.25	\$3.252	\$3.262		
\$5.30	\$3.302	\$3.312		
\$5.35	\$3.352	\$3.362		
\$5.40	\$3.402	\$3.412		
\$5.45	\$3.452	\$3.462		
\$5.50	\$3.502	\$3.512		
\$5.55	\$3.552	\$3.562		
\$5.60	\$3.602	\$3.612		

ASX Code		GPTSSC		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$3.2365		
Price	Bid	Offer		
\$5.20	\$2.042	\$2.052		
\$5.25	\$2.092	\$2.102		
\$5.30	\$2.141	\$2.151		
\$5.35	\$2.191	\$2.201		
\$5.40	\$2.241	\$2.251		
\$5.45	\$2.291	\$2.301		
\$5.50	\$2.341	\$2.351		
\$5.55	\$2.391	\$2.401		
\$5.60	\$2.441	\$2.451		

ASX Code		IAGSSA		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$3.3272		
Price	Bid	Offer		
\$6.94	\$3.693	\$3.703		
\$6.99	\$3.743	\$3.753		
\$7.04	\$3.793	\$3.803		
\$7.09	\$3.842	\$3.852		
\$7.14	\$3.892	\$3.902		
\$7.19	\$3.942	\$3.952		
\$7.24	\$3.992	\$4.002		
\$7.29	\$4.042	\$4.052		
\$7.34	\$4.092	\$4.102		

ASX Code		IAGSSE		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$3.6110		
Price	Bid	Offer		
\$6.94	\$3.416	\$3.426		
\$6.99	\$3.466	\$3.476		
\$7.04	\$3.516	\$3.526		
\$7.09	\$3.566	\$3.576		
\$7.14	\$3.616	\$3.626		
\$7.19	\$3.666	\$3.676		
\$7.24	\$3.716	\$3.726		
\$7.29	\$3.766	\$3.776		
\$7.34	\$3.816	\$3.826		

ASX Code		IAGSSZ		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$3.1491		
Price	Bid	Offer		
\$6.94	\$3.869	\$3.879		
\$6.99	\$3.919	\$3.929		
\$7.04	\$3.969	\$3.979		
\$7.09	\$4.019	\$4.029		
\$7.14	\$4.069	\$4.079		
\$7.19	\$4.119	\$4.129		
\$7.24	\$4.169	\$4.179		
\$7.29	\$4.219	\$4.229		
\$7.34	\$4.269	\$4.279		

ASX Code		LLCSSE		Delta 1.00
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$8.0218		
Price	Bid	Offer		
\$15.79	\$7.968	\$7.978		
\$15.84	\$8.018	\$8.028		
\$15.89	\$8.068	\$8.078		
\$15.94	\$8.118	\$8.128		
\$15.99	\$8.168	\$8.178		
\$16.04	\$8.218	\$8.228		
\$16.09	\$8.268	\$8.278		
\$16.14	\$8.318	\$8.328		
\$16.19	\$8.368	\$8.378		

ASX Code		MFGSSE		Delta 0.99
Maturity/Annual Interest Date		8/06/2018		
Loan Amount		\$15.1096		
Price	Bid	Offer		
\$26.65	\$11.955	\$11.965		
\$26.70	\$12.005	\$12.015		
\$26.75	\$12.054	\$12.064		
\$26.80	\$12.103	\$12.113		
\$26.85	\$12.153	\$12.163		
\$26.90	\$12.202	\$12.212		
\$26.95	\$12.252	\$12.262		
\$27.00	\$12.301	\$12.311		
\$27.05	\$12.351	\$12.361		

ASX Code MGRSSE			ASX Code MPLSSA			ASX Code MPLSSE			ASX Code MQGSSA			ASX Code MQGSSE		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
		\$1.1605			\$1.2624			\$1.9709			\$25.0590			\$42.7653
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.27	\$1.134	\$1.144	\$3.06	\$1.825	\$1.835	\$3.06	\$1.138	\$1.148	\$96.59	\$72.163	\$72.173	\$96.59	\$54.907	\$54.917
\$2.32	\$1.184	\$1.194	\$3.11	\$1.875	\$1.885	\$3.11	\$1.187	\$1.197	\$96.64	\$72.213	\$72.223	\$96.64	\$54.957	\$54.967
\$2.37	\$1.234	\$1.244	\$3.16	\$1.925	\$1.935	\$3.16	\$1.237	\$1.247	\$96.69	\$72.263	\$72.273	\$96.69	\$55.007	\$55.017
\$2.42	\$1.284	\$1.294	\$3.21	\$1.975	\$1.985	\$3.21	\$1.286	\$1.296	\$96.74	\$72.313	\$72.323	\$96.74	\$55.057	\$55.067
\$2.47	\$1.334	\$1.344	\$3.26	\$2.025	\$2.035	\$3.26	\$1.336	\$1.346	\$96.79	\$72.363	\$72.373	\$96.79	\$55.107	\$55.117
\$2.52	\$1.384	\$1.394	\$3.31	\$2.075	\$2.085	\$3.31	\$1.386	\$1.396	\$96.84	\$72.413	\$72.423	\$96.84	\$55.157	\$55.167
\$2.57	\$1.434	\$1.444	\$3.36	\$2.125	\$2.135	\$3.36	\$1.435	\$1.445	\$96.89	\$72.463	\$72.473	\$96.89	\$55.207	\$55.217
\$2.62	\$1.484	\$1.494	\$3.41	\$2.175	\$2.185	\$3.41	\$1.485	\$1.495	\$96.94	\$72.513	\$72.523	\$96.94	\$55.257	\$55.267
\$2.67	\$1.534	\$1.544	\$3.46	\$2.225	\$2.235	\$3.46	\$1.535	\$1.545	\$96.99	\$72.563	\$72.573	\$96.99	\$55.307	\$55.317

ASX Code MQGSSL			ASX Code MQGSSZ			ASX Code NABSSA			ASX Code NABSSE			ASX Code NABSSL		
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		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
		\$43.7666			\$36.2279			\$14.4430			\$16.2992			\$15.1670
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$96.59	\$53.931	\$53.941	\$96.59	\$61.314	\$61.324	\$29.48	\$15.399	\$15.409	\$29.48	\$13.592	\$13.602	\$29.48	\$14.694	\$14.704
\$96.64	\$53.981	\$53.991	\$96.64	\$61.364	\$61.374	\$29.53	\$15.449	\$15.459	\$29.53	\$13.642	\$13.652	\$29.53	\$14.744	\$14.754
\$96.69	\$54.031	\$54.041	\$96.69	\$61.414	\$61.424	\$29.58	\$15.499	\$15.509	\$29.58	\$13.692	\$13.702	\$29.58	\$14.794	\$14.804
\$96.74	\$54.081	\$54.091	\$96.74	\$61.464	\$61.474	\$29.63	\$15.549	\$15.559	\$29.63	\$13.742	\$13.752	\$29.63	\$14.844	\$14.854
\$96.79	\$54.131	\$54.141	\$96.79	\$61.514	\$61.524	\$29.68	\$15.599	\$15.609	\$29.68	\$13.792	\$13.802	\$29.68	\$14.894	\$14.904
\$96.84	\$54.181	\$54.191	\$96.84	\$61.564	\$61.574	\$29.73	\$15.649	\$15.659	\$29.73	\$13.841	\$13.851	\$29.73	\$14.944	\$14.954
\$96.89	\$54.231	\$54.241	\$96.89	\$61.614	\$61.624	\$29.78	\$15.699	\$15.709	\$29.78	\$13.891	\$13.901	\$29.78	\$14.994	\$15.004
\$96.94	\$54.281	\$54.291	\$96.94	\$61.664	\$61.674	\$29.83	\$15.749	\$15.759	\$29.83	\$13.941	\$13.951	\$29.83	\$15.044	\$15.054
\$96.99	\$54.331	\$54.341	\$96.99	\$61.714	\$61.724	\$29.88	\$15.799	\$15.809	\$29.88	\$13.991	\$14.001	\$29.88	\$15.094	\$15.104

ASX Code NABSSZ			ASX Code NCMSSE			ASX Code NUFSSA			ASX Code ORGSSE			ASX Code ORISSA		
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		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
		\$13.4682			\$12.1502			\$2.5438			\$3.7248			\$11.6965
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.48	\$16.363	\$16.373	\$22.85	\$11.014	\$11.024	\$8.49	\$6.006	\$6.016	\$8.81	\$5.175	\$5.185	\$18.07	\$6.670	\$6.680
\$29.53	\$16.413	\$16.423	\$22.90	\$11.064	\$11.074	\$8.54	\$6.056	\$6.066	\$8.86	\$5.225	\$5.235	\$18.12	\$6.720	\$6.730
\$29.58	\$16.463	\$16.473	\$22.95	\$11.113	\$11.123	\$8.59	\$6.106	\$6.116	\$8.91	\$5.275	\$5.285	\$18.17	\$6.770	\$6.780
\$29.63	\$16.513	\$16.523	\$23.00	\$11.163	\$11.173	\$8.64	\$6.156	\$6.166	\$8.96	\$5.325	\$5.335	\$18.22	\$6.819	\$6.829
\$29.68	\$16.563	\$16.573	\$23.05	\$11.213	\$11.223	\$8.69	\$6.206	\$6.216	\$9.01	\$5.375	\$5.385	\$18.27	\$6.869	\$6.879
\$29.73	\$16.613	\$16.623	\$23.10	\$11.263	\$11.273	\$8.74	\$6.256	\$6.266	\$9.06	\$5.425	\$5.435	\$18.32	\$6.919	\$6.929
\$29.78	\$16.663	\$16.673	\$23.15	\$11.312	\$11.322	\$8.79	\$6.306	\$6.316	\$9.11	\$5.475	\$5.485	\$18.37	\$6.969	\$6.979
\$29.83	\$16.713	\$16.723	\$23.20	\$11.362	\$11.372	\$8.84	\$6.356	\$6.366	\$9.16	\$5.525	\$5.535	\$18.42	\$7.019	\$7.029
\$29.88	\$16.763	\$16.773	\$23.25	\$11.412	\$11.422	\$8.89	\$6.406	\$6.416	\$9.21	\$5.575	\$5.585	\$18.47	\$7.069	\$7.079

ASX Code ORISSE			ASX Code PRYSSE			ASX Code QANSSE			ASX Code QBESSA			ASX Code QBESSE		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.97
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$8.6886			Loan Amount \$2.3764			Loan Amount \$1.7912			Loan Amount \$6.3462			Loan Amount \$7.5029		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$18.07	\$9.597	\$9.607	\$3.48	\$1.176	\$1.186	\$5.14	\$3.389	\$3.399	\$10.46	\$4.276	\$4.286	\$10.46	\$3.184	\$3.194
\$18.12	\$9.647	\$9.657	\$3.53	\$1.224	\$1.234	\$5.19	\$3.439	\$3.449	\$10.51	\$4.326	\$4.336	\$10.51	\$3.232	\$3.242
\$18.17	\$9.697	\$9.707	\$3.58	\$1.272	\$1.282	\$5.24	\$3.489	\$3.499	\$10.56	\$4.375	\$4.385	\$10.56	\$3.280	\$3.290
\$18.22	\$9.747	\$9.757	\$3.63	\$1.321	\$1.331	\$5.29	\$3.539	\$3.549	\$10.61	\$4.425	\$4.435	\$10.61	\$3.328	\$3.338
\$18.27	\$9.797	\$9.807	\$3.68	\$1.369	\$1.379	\$5.34	\$3.589	\$3.599	\$10.66	\$4.475	\$4.485	\$10.66	\$3.376	\$3.386
\$18.32	\$9.847	\$9.857	\$3.73	\$1.418	\$1.428	\$5.39	\$3.639	\$3.649	\$10.71	\$4.524	\$4.534	\$10.71	\$3.424	\$3.434
\$18.37	\$9.897	\$9.907	\$3.78	\$1.467	\$1.477	\$5.44	\$3.689	\$3.699	\$10.76	\$4.574	\$4.584	\$10.76	\$3.473	\$3.483
\$18.42	\$9.947	\$9.957	\$3.83	\$1.516	\$1.526	\$5.49	\$3.739	\$3.749	\$10.81	\$4.624	\$4.634	\$10.81	\$3.521	\$3.531
\$18.47	\$9.997	\$10.007	\$3.88	\$1.565	\$1.575	\$5.54	\$3.789	\$3.799	\$10.86	\$4.674	\$4.684	\$10.86	\$3.570	\$3.580

ASX Code QBESSL			ASX Code QBESSZ			ASX Code RHCSSA			ASX Code RHCSSE			ASX Code RIOSSA		
Maturity/Annual Interest Date		Delta 0.95	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 0.99
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$7.7185			Loan Amount \$6.6020			Loan Amount \$30.5982			Loan Amount \$44.7568			Loan Amount \$40.7149		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.46	\$2.987	\$2.997	\$10.46	\$4.037	\$4.047	\$69.66	\$39.835	\$39.845	\$69.66	\$26.082	\$26.092	\$69.26	\$29.653	\$29.663
\$10.51	\$3.035	\$3.045	\$10.51	\$4.087	\$4.097	\$69.71	\$39.885	\$39.895	\$69.71	\$26.132	\$26.142	\$69.31	\$29.703	\$29.713
\$10.56	\$3.082	\$3.092	\$10.56	\$4.136	\$4.146	\$69.76	\$39.935	\$39.945	\$69.76	\$26.182	\$26.192	\$69.36	\$29.752	\$29.762
\$10.61	\$3.130	\$3.140	\$10.61	\$4.186	\$4.196	\$69.81	\$39.985	\$39.995	\$69.81	\$26.231	\$26.241	\$69.41	\$29.802	\$29.812
\$10.66	\$3.177	\$3.187	\$10.66	\$4.235	\$4.245	\$69.86	\$40.035	\$40.045	\$69.86	\$26.281	\$26.291	\$69.46	\$29.851	\$29.861
\$10.71	\$3.225	\$3.235	\$10.71	\$4.285	\$4.295	\$69.91	\$40.085	\$40.095	\$69.91	\$26.330	\$26.340	\$69.51	\$29.901	\$29.911
\$10.76	\$3.273	\$3.283	\$10.76	\$4.334	\$4.344	\$69.96	\$40.135	\$40.145	\$69.96	\$26.380	\$26.390	\$69.56	\$29.950	\$29.960
\$10.81	\$3.321	\$3.331	\$10.81	\$4.384	\$4.394	\$70.01	\$40.185	\$40.195	\$70.01	\$26.429	\$26.439	\$69.61	\$29.999	\$30.009
\$10.86	\$3.369	\$3.379	\$10.86	\$4.433	\$4.443	\$70.06	\$40.235	\$40.245	\$70.06	\$26.479	\$26.489	\$69.66	\$30.049	\$30.059

ASX Code RIOSSA			ASX Code RIOSSL			ASX Code RIOSSZ			ASX Code S32SSE			ASX Code SCGSSA		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$26.4937			Loan Amount \$33.4888			Loan Amount \$25.9198			Loan Amount \$0.9149			Loan Amount \$1.6892		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$69.26	\$43.435	\$43.445	\$69.26	\$36.628	\$36.638	\$69.26	\$44.020	\$44.030	\$3.02	\$2.123	\$2.133	\$4.03	\$2.379	\$2.389
\$69.31	\$43.485	\$43.495	\$69.31	\$36.678	\$36.688	\$69.31	\$44.070	\$44.080	\$3.07	\$2.173	\$2.183	\$4.08	\$2.429	\$2.439
\$69.36	\$43.535	\$43.545	\$69.36	\$36.728	\$36.738	\$69.36	\$44.120	\$44.130	\$3.12	\$2.223	\$2.233	\$4.13	\$2.479	\$2.489
\$69.41	\$43.585	\$43.595	\$69.41	\$36.778	\$36.788	\$69.41	\$44.170	\$44.180	\$3.17	\$2.273	\$2.283	\$4.18	\$2.529	\$2.539
\$69.46	\$43.635	\$43.645	\$69.46	\$36.828	\$36.838	\$69.46	\$44.220	\$44.230	\$3.22	\$2.323	\$2.333	\$4.23	\$2.579	\$2.589
\$69.51	\$43.685	\$43.695	\$69.51	\$36.878	\$36.888	\$69.51	\$44.270	\$44.280	\$3.27	\$2.373	\$2.383	\$4.28	\$2.629	\$2.639
\$69.56	\$43.735	\$43.745	\$69.56	\$36.928	\$36.938	\$69.56	\$44.320	\$44.330	\$3.32	\$2.423	\$2.433	\$4.33	\$2.679	\$2.689
\$69.61	\$43.785	\$43.795	\$69.61	\$36.978	\$36.988	\$69.61	\$44.370	\$44.380	\$3.37	\$2.473	\$2.483	\$4.38	\$2.729	\$2.739
\$69.66	\$43.835	\$43.845	\$69.66	\$37.028	\$37.038	\$69.66	\$44.420	\$44.430	\$3.42	\$2.523	\$2.533	\$4.43	\$2.779	\$2.789

ASX Code SCGSSE			ASX Code SCGSSL			ASX Code SGPSSSE			ASX Code SHLSSE			ASX Code SHLSSZ		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$2.8752			Loan Amount \$2.2464			Loan Amount \$2.7916			Loan Amount \$13.3544			Loan Amount \$10.5714		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.03	\$1.232	\$1.242	\$4.03	\$1.836	\$1.846	\$4.52	\$1.796	\$1.806	\$22.51	\$9.495	\$9.505	\$22.51	\$12.213	\$12.223
\$4.08	\$1.281	\$1.291	\$4.08	\$1.886	\$1.896	\$4.57	\$1.845	\$1.855	\$22.56	\$9.544	\$9.554	\$22.56	\$12.263	\$12.273
\$4.13	\$1.330	\$1.340	\$4.13	\$1.936	\$1.946	\$4.62	\$1.895	\$1.905	\$22.61	\$9.594	\$9.604	\$22.61	\$12.313	\$12.323
\$4.18	\$1.379	\$1.389	\$4.18	\$1.986	\$1.996	\$4.67	\$1.945	\$1.955	\$22.66	\$9.644	\$9.654	\$22.66	\$12.363	\$12.373
\$4.23	\$1.428	\$1.438	\$4.23	\$2.036	\$2.046	\$4.72	\$1.995	\$2.005	\$22.71	\$9.694	\$9.704	\$22.71	\$12.413	\$12.423
\$4.28	\$1.477	\$1.487	\$4.28	\$2.086	\$2.096	\$4.77	\$2.045	\$2.055	\$22.76	\$9.744	\$9.754	\$22.76	\$12.463	\$12.473
\$4.33	\$1.527	\$1.537	\$4.33	\$2.136	\$2.146	\$4.82	\$2.095	\$2.105	\$22.81	\$9.794	\$9.804	\$22.81	\$12.513	\$12.523
\$4.38	\$1.576	\$1.586	\$4.38	\$2.186	\$2.196	\$4.87	\$2.145	\$2.155	\$22.86	\$9.844	\$9.854	\$22.86	\$12.563	\$12.573
\$4.43	\$1.626	\$1.636	\$4.43	\$2.236	\$2.246	\$4.92	\$2.195	\$2.205	\$22.91	\$9.893	\$9.903	\$22.91	\$12.613	\$12.623

ASX Code STOSSE			ASX Code STOSSZ			ASX Code STWSSE			ASX Code STWSSL			ASX Code STWSSZ		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$2.9974			Loan Amount \$3.0332			Loan Amount \$30.9474			Loan Amount \$28.3877			Loan Amount \$27.5674		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.76	\$1.835	\$1.845	\$4.76	\$1.804	\$1.814	\$56.05	\$25.912	\$25.922	\$56.05	\$28.392	\$28.402	\$56.05	\$29.216	\$29.226
\$4.81	\$1.885	\$1.895	\$4.81	\$1.853	\$1.863	\$56.10	\$25.961	\$25.971	\$56.10	\$28.442	\$28.452	\$56.10	\$29.266	\$29.276
\$4.86	\$1.935	\$1.945	\$4.86	\$1.903	\$1.913	\$56.15	\$26.011	\$26.021	\$56.15	\$28.492	\$28.502	\$56.15	\$29.316	\$29.326
\$4.91	\$1.985	\$1.995	\$4.91	\$1.953	\$1.963	\$56.20	\$26.061	\$26.071	\$56.20	\$28.542	\$28.552	\$56.20	\$29.366	\$29.376
\$4.96	\$2.034	\$2.044	\$4.96	\$2.003	\$2.013	\$56.25	\$26.111	\$26.121	\$56.25	\$28.592	\$28.602	\$56.25	\$29.416	\$29.426
\$5.01	\$2.084	\$2.094	\$5.01	\$2.053	\$2.063	\$56.30	\$26.160	\$26.170	\$56.30	\$28.641	\$28.651	\$56.30	\$29.465	\$29.475
\$5.06	\$2.134	\$2.144	\$5.06	\$2.103	\$2.113	\$56.35	\$26.210	\$26.220	\$56.35	\$28.691	\$28.701	\$56.35	\$29.515	\$29.525
\$5.11	\$2.184	\$2.194	\$5.11	\$2.152	\$2.162	\$56.40	\$26.260	\$26.270	\$56.40	\$28.741	\$28.751	\$56.40	\$29.565	\$29.575
\$5.16	\$2.234	\$2.244	\$5.16	\$2.202	\$2.212	\$56.45	\$26.310	\$26.320	\$56.45	\$28.791	\$28.801	\$56.45	\$29.615	\$29.625

ASX Code SUNSSA			ASX Code SUNSSE			ASX Code SUNSSL			ASX Code SUNSSZ			ASX Code SYDSSA		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$7.6415			Loan Amount \$7.8574			Loan Amount \$7.1779			Loan Amount \$6.7885			Loan Amount \$1.9851		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$14.12	\$6.668	\$6.678	\$14.12	\$6.458	\$6.468	\$14.12	\$7.120	\$7.130	\$14.12	\$7.506	\$7.516	\$7.10	\$5.160	\$5.170
\$14.17	\$6.718	\$6.728	\$14.17	\$6.508	\$6.518	\$14.17	\$7.170	\$7.180	\$14.17	\$7.556	\$7.566	\$7.15	\$5.210	\$5.220
\$14.22	\$6.768	\$6.778	\$14.22	\$6.558	\$6.568	\$14.22	\$7.220	\$7.230	\$14.22	\$7.606	\$7.616	\$7.20	\$5.260	\$5.270
\$14.27	\$6.818	\$6.828	\$14.27	\$6.608	\$6.618	\$14.27	\$7.270	\$7.280	\$14.27	\$7.656	\$7.666	\$7.25	\$5.310	\$5.320
\$14.32	\$6.868	\$6.878	\$14.32	\$6.658	\$6.668	\$14.32	\$7.320	\$7.330	\$14.32	\$7.706	\$7.716	\$7.30	\$5.360	\$5.370
\$14.37	\$6.918	\$6.928	\$14.37	\$6.708	\$6.718	\$14.37	\$7.370	\$7.380	\$14.37	\$7.756	\$7.766	\$7.35	\$5.410	\$5.420
\$14.42	\$6.968	\$6.978	\$14.42	\$6.758	\$6.768	\$14.42	\$7.420	\$7.430	\$14.42	\$7.806	\$7.816	\$7.40	\$5.460	\$5.470
\$14.47	\$7.018	\$7.028	\$14.47	\$6.808	\$6.818	\$14.47	\$7.470	\$7.480	\$14.47	\$7.856	\$7.866	\$7.45	\$5.510	\$5.520
\$14.52	\$7.068	\$7.078	\$14.52	\$6.858	\$6.868	\$14.52	\$7.520	\$7.530	\$14.52	\$7.906	\$7.916	\$7.50	\$5.560	\$5.570

ASX Code SYDSSE			ASX Code SYISSA			ASX Code SYISSB			ASX Code SYISSE			ASX Code SYISSZ		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$4.3769			Loan Amount \$11.7919			Loan Amount \$15.3612			Loan Amount \$16.3954			Loan Amount \$15.9167		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$7.10	\$2.830	\$2.840	\$29.47	\$17.973	\$17.983	\$29.47	\$14.494	\$14.504	\$29.47	\$13.487	\$13.497	\$29.47	\$13.969	\$13.979
\$7.15	\$2.880	\$2.890	\$29.52	\$18.023	\$18.033	\$29.52	\$14.544	\$14.554	\$29.52	\$13.537	\$13.547	\$29.52	\$14.019	\$14.029
\$7.20	\$2.930	\$2.940	\$29.57	\$18.073	\$18.083	\$29.57	\$14.594	\$14.604	\$29.57	\$13.587	\$13.597	\$29.57	\$14.069	\$14.079
\$7.25	\$2.980	\$2.990	\$29.62	\$18.123	\$18.133	\$29.62	\$14.644	\$14.654	\$29.62	\$13.637	\$13.647	\$29.62	\$14.119	\$14.129
\$7.30	\$3.030	\$3.040	\$29.67	\$18.173	\$18.183	\$29.67	\$14.694	\$14.704	\$29.67	\$13.687	\$13.697	\$29.67	\$14.169	\$14.179
\$7.35	\$3.080	\$3.090	\$29.72	\$18.223	\$18.233	\$29.72	\$14.744	\$14.754	\$29.72	\$13.737	\$13.747	\$29.72	\$14.219	\$14.229
\$7.40	\$3.130	\$3.140	\$29.77	\$18.273	\$18.283	\$29.77	\$14.794	\$14.804	\$29.77	\$13.786	\$13.796	\$29.77	\$14.269	\$14.279
\$7.45	\$3.180	\$3.190	\$29.82	\$18.323	\$18.333	\$29.82	\$14.844	\$14.854	\$29.82	\$13.836	\$13.846	\$29.82	\$14.319	\$14.329
\$7.50	\$3.230	\$3.240	\$29.87	\$18.373	\$18.383	\$29.87	\$14.894	\$14.904	\$29.87	\$13.886	\$13.896	\$29.87	\$14.369	\$14.379

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 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.63
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$4.1048			Loan Amount \$7.4320			Loan Amount \$5.6399			Loan Amount \$2.8215			Loan Amount \$3.5394		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$12.24	\$8.235	\$8.245	\$12.24	\$4.992	\$5.002	\$12.24	\$6.738	\$6.748	\$3.45	\$0.723	\$0.733	\$3.45	\$0.221	\$0.231
\$12.29	\$8.285	\$8.295	\$12.29	\$5.042	\$5.052	\$12.29	\$6.788	\$6.798	\$3.50	\$0.768	\$0.778	\$3.50	\$0.245	\$0.255
\$12.34	\$8.335	\$8.345	\$12.34	\$5.092	\$5.102	\$12.34	\$6.838	\$6.848	\$3.55	\$0.814	\$0.824	\$3.55	\$0.271	\$0.281
\$12.39	\$8.385	\$8.395	\$12.39	\$5.142	\$5.152	\$12.39	\$6.888	\$6.898	\$3.60	\$0.861	\$0.871	\$3.60	\$0.300	\$0.310
\$12.44	\$8.435	\$8.445	\$12.44	\$5.192	\$5.202	\$12.44	\$6.938	\$6.948	\$3.65	\$0.909	\$0.919	\$3.65	\$0.331	\$0.341
\$12.49	\$8.485	\$8.495	\$12.49	\$5.242	\$5.252	\$12.49	\$6.988	\$6.998	\$3.70	\$0.956	\$0.966	\$3.70	\$0.363	\$0.373
\$12.54	\$8.535	\$8.545	\$12.54	\$5.292	\$5.302	\$12.54	\$7.038	\$7.048	\$3.75	\$1.004	\$1.014	\$3.75	\$0.398	\$0.408
\$12.59	\$8.585	\$8.595	\$12.59	\$5.342	\$5.352	\$12.59	\$7.088	\$7.098	\$3.80	\$1.053	\$1.063	\$3.80	\$0.434	\$0.444
\$12.64	\$8.635	\$8.645	\$12.64	\$5.392	\$5.402	\$12.64	\$7.138	\$7.148	\$3.85	\$1.102	\$1.112	\$3.85	\$0.472	\$0.482

ASX Code TLSSSL			ASX Code TLSSSZ			ASX Code WBCSSA			ASX Code WBCSSE			ASX Code WBCSSL		
Maturity/Annual Interest Date		Delta 0.88	Maturity/Annual Interest Date		Delta 0.85	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 \$3.0865			Loan Amount \$3.1745			Loan Amount \$16.2190			Loan Amount \$18.3963			Loan Amount \$15.6987		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.45	\$0.504	\$0.514	\$3.45	\$0.441	\$0.451	\$31.18	\$15.369	\$15.379	\$31.18	\$13.251	\$13.261	\$31.18	\$15.876	\$15.886
\$3.50	\$0.544	\$0.554	\$3.50	\$0.479	\$0.489	\$31.23	\$15.419	\$15.429	\$31.23	\$13.301	\$13.311	\$31.23	\$15.926	\$15.936
\$3.55	\$0.585	\$0.595	\$3.55	\$0.518	\$0.528	\$31.28	\$15.469	\$15.479	\$31.28	\$13.351	\$13.361	\$31.28	\$15.976	\$15.986
\$3.60	\$0.628	\$0.638	\$3.60	\$0.558	\$0.568	\$31.33	\$15.519	\$15.529	\$31.33	\$13.401	\$13.411	\$31.33	\$16.026	\$16.036
\$3.65	\$0.671	\$0.681	\$3.65	\$0.600	\$0.610	\$31.38	\$15.569	\$15.579	\$31.38	\$13.451	\$13.461	\$31.38	\$16.076	\$16.086
\$3.70	\$0.716	\$0.726	\$3.70	\$0.643	\$0.653	\$31.43	\$15.619	\$15.629	\$31.43	\$13.500	\$13.510	\$31.43	\$16.126	\$16.136
\$3.75	\$0.761	\$0.771	\$3.75	\$0.687	\$0.697	\$31.48	\$15.669	\$15.679	\$31.48	\$13.550	\$13.560	\$31.48	\$16.176	\$16.186
\$3.80	\$0.808	\$0.818	\$3.80	\$0.732	\$0.742	\$31.53	\$15.719	\$15.729	\$31.53	\$13.600	\$13.610	\$31.53	\$16.226	\$16.236
\$3.85	\$0.854	\$0.864	\$3.85	\$0.778	\$0.788	\$31.58	\$15.769	\$15.779	\$31.58	\$13.650	\$13.660	\$31.58	\$16.276	\$16.286

ASX Code WBCSSZ			ASX Code WESSA			ASX Code WESSSE			ASX Code WESSSL			ASX Code WESSSZ		
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		\$16.8949	Loan Amount		\$22.2453	Loan Amount		\$25.1422	Loan Amount		\$22.9434	Loan Amount		\$25.1485
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$31.18	\$14.728	\$14.738	\$43.92	\$22.235	\$22.245	\$43.92	\$19.413	\$19.423	\$43.92	\$21.555	\$21.565	\$43.92	\$19.432	\$19.442
\$31.23	\$14.778	\$14.788	\$43.97	\$22.285	\$22.295	\$43.97	\$19.463	\$19.473	\$43.97	\$21.605	\$21.615	\$43.97	\$19.482	\$19.492
\$31.28	\$14.828	\$14.838	\$44.02	\$22.335	\$22.345	\$44.02	\$19.513	\$19.523	\$44.02	\$21.655	\$21.665	\$44.02	\$19.532	\$19.542
\$31.33	\$14.878	\$14.888	\$44.07	\$22.385	\$22.395	\$44.07	\$19.563	\$19.573	\$44.07	\$21.705	\$21.715	\$44.07	\$19.582	\$19.592
\$31.38	\$14.928	\$14.938	\$44.12	\$22.435	\$22.445	\$44.12	\$19.613	\$19.623	\$44.12	\$21.755	\$21.765	\$44.12	\$19.631	\$19.641
\$31.43	\$14.978	\$14.988	\$44.17	\$22.485	\$22.495	\$44.17	\$19.663	\$19.673	\$44.17	\$21.805	\$21.815	\$44.17	\$19.681	\$19.691
\$31.48	\$15.028	\$15.038	\$44.22	\$22.535	\$22.545	\$44.22	\$19.713	\$19.723	\$44.22	\$21.855	\$21.865	\$44.22	\$19.731	\$19.741
\$31.53	\$15.078	\$15.088	\$44.27	\$22.585	\$22.595	\$44.27	\$19.763	\$19.773	\$44.27	\$21.905	\$21.915	\$44.27	\$19.781	\$19.791
\$31.58	\$15.128	\$15.138	\$44.32	\$22.635	\$22.645	\$44.32	\$19.813	\$19.822	\$44.32	\$21.955	\$21.965	\$44.32	\$19.831	\$19.841

ASX Code WFDSSA			ASX Code WFDSSSE			ASX Code WFDSSL			ASX Code WFDSSZ			ASX Code WORSSE		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$4.2949	Loan Amount		\$6.7794	Loan Amount		\$6.1529	Loan Amount		\$6.4184	Loan Amount		\$3.8335
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.28	\$4.090	\$4.100	\$8.28	\$1.734	\$1.744	\$8.28	\$2.306	\$2.316	\$8.28	\$2.067	\$2.077	\$14.36	\$10.619	\$10.629
\$8.33	\$4.140	\$4.150	\$8.33	\$1.779	\$1.789	\$8.33	\$2.354	\$2.364	\$8.33	\$2.114	\$2.124	\$14.41	\$10.669	\$10.679
\$8.38	\$4.190	\$4.200	\$8.38	\$1.825	\$1.835	\$8.38	\$2.402	\$2.412	\$8.38	\$2.161	\$2.171	\$14.46	\$10.719	\$10.729
\$8.43	\$4.240	\$4.250	\$8.43	\$1.871	\$1.881	\$8.43	\$2.451	\$2.461	\$8.43	\$2.209	\$2.219	\$14.51	\$10.769	\$10.779
\$8.48	\$4.290	\$4.300	\$8.48	\$1.917	\$1.927	\$8.48	\$2.499	\$2.509	\$8.48	\$2.256	\$2.266	\$14.56	\$10.819	\$10.829
\$8.53	\$4.340	\$4.350	\$8.53	\$1.964	\$1.974	\$8.53	\$2.548	\$2.558	\$8.53	\$2.304	\$2.314	\$14.61	\$10.869	\$10.879
\$8.58	\$4.390	\$4.400	\$8.58	\$2.010	\$2.020	\$8.58	\$2.596	\$2.606	\$8.58	\$2.352	\$2.362	\$14.66	\$10.919	\$10.929
\$8.63	\$4.440	\$4.450	\$8.63	\$2.057	\$2.067	\$8.63	\$2.645	\$2.655	\$8.63	\$2.400	\$2.410	\$14.71	\$10.969	\$10.979
\$8.68	\$4.490	\$4.500	\$8.68	\$2.104	\$2.114	\$8.68	\$2.694	\$2.704	\$8.68	\$2.448	\$2.458	\$14.76	\$11.019	\$11.029

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 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.90	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$13.8702	Loan Amount		\$17.1846	Loan Amount		\$13.6271	Loan Amount		\$25.8756	Loan Amount		\$16.8032
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.67	\$13.148	\$13.158	\$26.67	\$9.921	\$9.931	\$26.67	\$13.398	\$13.408	\$31.26	\$6.329	\$6.339	\$31.26	\$14.881	\$14.891
\$26.72	\$13.198	\$13.208	\$26.72	\$9.971	\$9.981	\$26.72	\$13.448	\$13.458	\$31.31	\$6.374	\$6.384	\$31.31	\$14.931	\$14.941
\$26.77	\$13.248	\$13.258	\$26.77	\$10.021	\$10.031	\$26.77	\$13.498	\$13.508	\$31.36	\$6.419	\$6.429	\$31.36	\$14.981	\$14.991
\$26.82	\$13.298	\$13.308	\$26.82	\$10.071	\$10.081	\$26.82	\$13.548	\$13.558	\$31.41	\$6.464	\$6.474	\$31.41	\$15.031	\$15.041
\$26.87	\$13.348	\$13.358	\$26.87	\$10.121	\$10.131	\$26.87	\$13.598	\$13.608	\$31.46	\$6.508	\$6.518	\$31.46	\$15.081	\$15.091
\$26.92	\$13.397	\$13.407	\$26.92	\$10.170	\$10.180	\$26.92	\$13.648	\$13.658	\$31.51	\$6.553	\$6.563	\$31.51	\$15.131	\$15.141
\$26.97	\$13.447	\$13.457	\$26.97	\$10.220	\$10.230	\$26.97	\$13.698	\$13.708	\$31.56	\$6.599	\$6.609	\$31.56	\$15.181	\$15.191
\$27.02	\$13.497	\$13.507	\$27.02	\$10.270	\$10.280	\$27.02	\$13.748	\$13.758	\$31.61	\$6.644	\$6.654	\$31.61	\$15.231	\$15.241
\$27.07	\$13.547	\$13.557	\$27.07	\$10.320	\$10.330	\$27.07	\$13.798	\$13.808	\$31.66	\$6.689	\$6.699	\$31.66	\$15.281	\$15.291

ASX Code	WPLSSL	
Maturity/Annual Interest Date	8/06/2018	
Loan Amount	\$19.6299	
	Delta 0.99	
	Price	Bid
	Offer	
	\$31.26	\$12.140
	\$31.31	\$12.190
	\$31.36	\$12.239
	\$31.41	\$12.289
	\$31.46	\$12.339
	\$31.51	\$12.388
	\$31.56	\$12.438
	\$31.61	\$12.488
	\$31.66	\$12.537
		\$12.150
		\$12.200
		\$12.249
		\$12.299
		\$12.349
		\$12.398
		\$12.448
		\$12.498
		\$12.547

IMPORTANT INFORMATION

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