

UBS Instalment Price Matrix
28-Jun-19

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

ASX Code AGLSSK Instalment Delta 0.00			ASX Code ALLSSK Instalment Delta 1.00			ASX Code AMCSSK Instalment Delta 1.00			ASX Code AMPSSK Instalment Delta 0.00			ASX Code ANZSSK Instalment Delta 0.52		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$22.0920			Loan Amount \$30.4990			Loan Amount \$14.3375			Loan Amount \$3.7460			Loan Amount \$28.3700		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$19.92	\$0.000	\$0.005	\$30.67	\$0.166	\$0.176	\$16.25	\$1.907	\$1.917	\$1.89	\$0.000	\$0.005	\$28.18	\$0.000	\$0.005
\$19.97	\$0.000	\$0.005	\$30.72	\$0.216	\$0.226	\$16.30	\$1.958	\$1.968	\$1.94	\$0.000	\$0.005	\$28.23	\$0.000	\$0.005
\$20.02	\$0.000	\$0.005	\$30.77	\$0.266	\$0.276	\$16.35	\$2.008	\$2.018	\$1.99	\$0.000	\$0.005	\$28.28	\$0.000	\$0.005
\$20.07	\$0.000	\$0.005	\$30.82	\$0.316	\$0.326	\$16.40	\$2.057	\$2.067	\$2.04	\$0.000	\$0.005	\$28.33	\$0.000	\$0.008
\$20.12	\$0.000	\$0.005	\$30.87	\$0.366	\$0.376	\$16.45	\$2.107	\$2.117	\$2.09	\$0.000	\$0.005	\$28.38	\$0.012	\$0.022
\$20.17	\$0.000	\$0.005	\$30.92	\$0.416	\$0.426	\$16.50	\$2.157	\$2.167	\$2.14	\$0.000	\$0.005	\$28.43	\$0.055	\$0.065
\$20.22	\$0.000	\$0.005	\$30.97	\$0.466	\$0.476	\$16.55	\$2.208	\$2.218	\$2.19	\$0.000	\$0.005	\$28.48	\$0.105	\$0.115
\$20.27	\$0.000	\$0.005	\$31.02	\$0.516	\$0.526	\$16.60	\$2.258	\$2.268	\$2.24	\$0.000	\$0.005	\$28.53	\$0.155	\$0.165
\$20.32	\$0.000	\$0.005	\$31.07	\$0.566	\$0.576	\$16.65	\$2.307	\$2.317	\$2.29	\$0.000	\$0.005	\$28.58	\$0.205	\$0.215

ASX Code BHPSSK Instalment Delta 0.00			ASX Code CBASSK Instalment Delta 1.00			ASX Code CSLSSK Instalment Delta 1.00			ASX Code MQGSSK Instalment Delta 1.00			ASX Code NABSSK Instalment Delta 0.00		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$30.9373			Loan Amount \$72.6325			Loan Amount \$196.1457			Loan Amount \$120.7775			Loan Amount \$27.4825		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$41.75	\$7.465	\$7.475	\$82.80	\$10.163	\$10.173	\$214.99	\$18.839	\$18.849	\$125.50	\$4.717	\$4.727	\$26.55	\$0.000	\$0.005
\$41.80	\$7.465	\$7.475	\$82.85	\$10.213	\$10.223	\$215.04	\$18.889	\$18.899	\$125.55	\$4.767	\$4.777	\$26.60	\$0.000	\$0.005
\$41.85	\$7.465	\$7.475	\$82.90	\$10.263	\$10.273	\$215.09	\$18.939	\$18.949	\$125.60	\$4.817	\$4.827	\$26.65	\$0.000	\$0.005
\$41.90	\$7.465	\$7.475	\$82.95	\$10.313	\$10.323	\$215.14	\$18.989	\$18.999	\$125.65	\$4.868	\$4.878	\$26.70	\$0.000	\$0.005
\$41.95	\$7.465	\$7.475	\$83.00	\$10.363	\$10.373	\$215.19	\$19.039	\$19.049	\$125.70	\$4.917	\$4.927	\$26.75	\$0.000	\$0.005
\$42.00	\$7.465	\$7.475	\$83.05	\$10.413	\$10.423	\$215.24	\$19.089	\$19.099	\$125.75	\$4.967	\$4.977	\$26.80	\$0.000	\$0.005
\$42.05	\$7.465	\$7.475	\$83.10	\$10.462	\$10.473	\$215.29	\$19.139	\$19.149	\$125.80	\$5.017	\$5.027	\$26.85	\$0.000	\$0.005
\$42.10	\$7.465	\$7.475	\$83.15	\$10.513	\$10.523	\$215.34	\$19.189	\$19.199	\$125.85	\$5.067	\$5.077	\$26.90	\$0.000	\$0.005
\$42.15	\$7.465	\$7.475	\$83.20	\$10.563	\$10.573	\$215.39	\$19.239	\$19.249	\$125.90	\$5.118	\$5.128	\$26.95	\$0.000	\$0.005

ASX Code QBESSK Instalment Delta 0.00			ASX Code RIOSSK Instalment Delta 0.00			ASX Code S3ZSSK Instalment Delta 0.00			ASX Code STWSSK Instalment Delta 1.00			ASX Code SUNSSK Instalment Delta 0.00		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$9.4525			Loan Amount \$77.9683			Loan Amount \$3.5969			Loan Amount \$58.1222			Loan Amount \$14.6294		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.58	\$2.122	\$2.132	\$106.06	\$19.170	\$19.180	\$3.05	\$0.000	\$0.005	\$61.53	\$3.368	\$3.378	\$13.40	\$0.000	\$0.005
\$11.63	\$2.173	\$2.182	\$106.11	\$19.170	\$19.180	\$3.10	\$0.000	\$0.005	\$61.58	\$3.418	\$3.428	\$13.45	\$0.000	\$0.005
\$11.68	\$2.182	\$2.192	\$106.16	\$19.170	\$19.180	\$3.15	\$0.000	\$0.005	\$61.63	\$3.468	\$3.478	\$13.50	\$0.000	\$0.005
\$11.73	\$2.182	\$2.192	\$106.21	\$19.170	\$19.180	\$3.20	\$0.000	\$0.005	\$61.68	\$3.518	\$3.528	\$13.55	\$0.000	\$0.005
\$11.78	\$2.182	\$2.192	\$106.26	\$19.170	\$19.180	\$3.25	\$0.000	\$0.005	\$61.73	\$3.568	\$3.578	\$13.60	\$0.000	\$0.005
\$11.83	\$2.182	\$2.192	\$106.31	\$19.170	\$19.180	\$3.30	\$0.000	\$0.005	\$61.78	\$3.618	\$3.628	\$13.65	\$0.000	\$0.005
\$11.88	\$2.182	\$2.192	\$106.36	\$19.170	\$19.180	\$3.35	\$0.000	\$0.005	\$61.83	\$3.668	\$3.678	\$13.70	\$0.000	\$0.005
\$11.93	\$2.182	\$2.192	\$106.41	\$19.170	\$19.180	\$3.40	\$0.000	\$0.005	\$61.88	\$3.718	\$3.728	\$13.75	\$0.000	\$0.005
\$11.98	\$2.182	\$2.192	\$106.46	\$19.170	\$19.180	\$3.45	\$0.000	\$0.005	\$61.93	\$3.768	\$3.778	\$13.80	\$0.000	\$0.005

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ASX Code SYDSSK Instalment Delta 1.00			ASX Code TCLSSK Instalment Delta 0.00			ASX Code TLSSSK Instalment Delta 0.00			ASX Code WBCSSK Instalment Delta 0.00			ASX Code WESSSK Instalment Delta 1.00		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$7.5015			Loan Amount \$11.9863			Loan Amount \$2.6066			Loan Amount \$28.9870			Loan Amount \$35.3024		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$7.95	\$0.444	\$0.454	\$14.77	\$2.489	\$2.499	\$3.66	\$0.573	\$0.583	\$27.94	\$0.000	\$0.005	\$36.39	\$1.083	\$1.093
\$8.00	\$0.493	\$0.503	\$14.82	\$2.489	\$2.499	\$3.71	\$0.573	\$0.583	\$27.99	\$0.000	\$0.005	\$36.44	\$1.133	\$1.143
\$8.05	\$0.544	\$0.554	\$14.87	\$2.489	\$2.499	\$3.76	\$0.573	\$0.583	\$28.04	\$0.000	\$0.005	\$36.49	\$1.183	\$1.193
\$8.10	\$0.593	\$0.603	\$14.92	\$2.489	\$2.499	\$3.81	\$0.573	\$0.583	\$28.09	\$0.000	\$0.005	\$36.54	\$1.233	\$1.243
\$8.15	\$0.644	\$0.654	\$14.97	\$2.489	\$2.499	\$3.86	\$0.573	\$0.583	\$28.14	\$0.000	\$0.005	\$36.59	\$1.283	\$1.293
\$8.20	\$0.693	\$0.703	\$15.02	\$2.489	\$2.499	\$3.91	\$0.573	\$0.583	\$28.19	\$0.000	\$0.005	\$36.64	\$1.333	\$1.343
\$8.25	\$0.743	\$0.754	\$15.07	\$2.489	\$2.499	\$3.96	\$0.573	\$0.583	\$28.24	\$0.000	\$0.005	\$36.69	\$1.383	\$1.393
\$8.30	\$0.794	\$0.804	\$15.12	\$2.489	\$2.499	\$4.01	\$0.573	\$0.583	\$28.29	\$0.000	\$0.005	\$36.74	\$1.433	\$1.443
\$8.35	\$0.843	\$0.853	\$15.17	\$2.489	\$2.499	\$4.06	\$0.573	\$0.583	\$28.34	\$0.000	\$0.005	\$36.79	\$1.483	\$1.493

ASX Code WOWSSK Instalment Delta 1.00			ASX Code WPLSSK Instalment Delta 1.00		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$30.1367			Loan Amount \$33.9166		
Price	Bid	Offer	Price	Bid	Offer
\$33.19	\$3.048	\$3.058	\$36.95	\$3.028	\$3.038
\$33.24	\$3.098	\$3.108	\$37.00	\$3.078	\$3.088
\$33.29	\$3.148	\$3.158	\$37.05	\$3.128	\$3.138
\$33.34	\$3.198	\$3.208	\$37.10	\$3.178	\$3.188
\$33.39	\$3.248	\$3.258	\$37.15	\$3.228	\$3.238
\$33.44	\$3.298	\$3.308	\$37.20	\$3.278	\$3.288
\$33.49	\$3.348	\$3.358	\$37.25	\$3.328	\$3.338
\$33.54	\$3.398	\$3.408	\$37.30	\$3.378	\$3.388
\$33.59	\$3.448	\$3.458	\$37.35	\$3.428	\$3.438

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