

**UBS Instalment Price Matrix**

**23-Apr-18**

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

ASX Code AGLISH Instalment Delta 0.32 Maturity/Annual Interest Date 27/03/2019 Loan Amount \$21.1500			ASX Code AGLISK Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$10.7846			ASX Code AGLISV Instalment Delta 0.40 Maturity/Annual Interest Date 27/03/2019 Loan Amount \$21.1500			ASX Code AGLSSE Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$10.8364			ASX Code AGLSSJ Instalment Delta 0.00 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$25.7365		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$20.07	\$2.720	\$2.730	\$20.07	\$9.351	\$9.361	\$20.07	\$2.851	\$2.861	\$20.07	\$9.300	\$9.310	\$20.07	\$0.093	\$0.103
\$20.12	\$2.736	\$2.746	\$20.12	\$9.401	\$9.411	\$20.12	\$2.870	\$2.880	\$20.12	\$9.350	\$9.360	\$20.12	\$0.094	\$0.104
\$20.17	\$2.751	\$2.761	\$20.17	\$9.451	\$9.461	\$20.17	\$2.890	\$2.900	\$20.17	\$9.400	\$9.410	\$20.17	\$0.094	\$0.104
\$20.22	\$2.767	\$2.777	\$20.22	\$9.501	\$9.511	\$20.22	\$2.910	\$2.920	\$20.22	\$9.450	\$9.460	\$20.22	\$0.094	\$0.104
\$20.27	\$2.783	\$2.793	\$20.27	\$9.551	\$9.561	\$20.27	\$2.930	\$2.940	\$20.27	\$9.500	\$9.510	\$20.27	\$0.094	\$0.104
\$20.32	\$2.799	\$2.809	\$20.32	\$9.601	\$9.611	\$20.32	\$2.950	\$2.960	\$20.32	\$9.550	\$9.560	\$20.32	\$0.094	\$0.104
\$20.37	\$2.815	\$2.825	\$20.37	\$9.651	\$9.661	\$20.37	\$2.971	\$2.981	\$20.37	\$9.600	\$9.610	\$20.37	\$0.094	\$0.104
\$20.42	\$2.832	\$2.842	\$20.42	\$9.701	\$9.711	\$20.42	\$2.992	\$3.002	\$20.42	\$9.650	\$9.660	\$20.42	\$0.094	\$0.104
\$20.47	\$2.848	\$2.858	\$20.47	\$9.751	\$9.761	\$20.47	\$3.013	\$3.023	\$20.47	\$9.700	\$9.710	\$20.47	\$0.094	\$0.104

ASX Code AGLSSY Instalment Delta 0.00 Maturity/Annual Interest Date 2/05/2018 Loan Amount \$27.5100			ASX Code AMCISI Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$6.4785			ASX Code AMCISK Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$9.5463			ASX Code AMCSSA Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$5.9082			ASX Code AMCSSJ Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$9.9295		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$20.07	\$0.014	\$0.024	\$13.76	\$7.319	\$7.329	\$13.76	\$4.271	\$4.281	\$13.76	\$7.885	\$7.895	\$13.76	\$3.891	\$3.901
\$20.12	\$0.014	\$0.024	\$13.81	\$7.369	\$7.379	\$13.81	\$4.321	\$4.331	\$13.81	\$7.935	\$7.945	\$13.81	\$3.941	\$3.951
\$20.17	\$0.014	\$0.024	\$13.86	\$7.419	\$7.429	\$13.86	\$4.371	\$4.381	\$13.86	\$7.985	\$7.995	\$13.86	\$3.991	\$4.001
\$20.22	\$0.014	\$0.024	\$13.91	\$7.469	\$7.479	\$13.91	\$4.421	\$4.431	\$13.91	\$8.035	\$8.045	\$13.91	\$4.041	\$4.051
\$20.27	\$0.014	\$0.024	\$13.96	\$7.519	\$7.529	\$13.96	\$4.471	\$4.481	\$13.96	\$8.085	\$8.095	\$13.96	\$4.091	\$4.101
\$20.32	\$0.014	\$0.024	\$14.01	\$7.569	\$7.579	\$14.01	\$4.521	\$4.531	\$14.01	\$8.135	\$8.145	\$14.01	\$4.141	\$4.151
\$20.37	\$0.014	\$0.024	\$14.06	\$7.619	\$7.629	\$14.06	\$4.571	\$4.581	\$14.06	\$8.185	\$8.195	\$14.06	\$4.191	\$4.201
\$20.42	\$0.014	\$0.024	\$14.11	\$7.669	\$7.679	\$14.11	\$4.621	\$4.631	\$14.11	\$8.235	\$8.245	\$14.11	\$4.241	\$4.251
\$20.47	\$0.014	\$0.024	\$14.16	\$7.719	\$7.729	\$14.16	\$4.671	\$4.681	\$14.16	\$8.285	\$8.295	\$14.16	\$4.291	\$4.301

ASX Code AMCSSJ Instalment Delta 0.01 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$16.4247			ASX Code AMCSSL Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$7.2954			ASX Code AMPISI Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$3.0883			ASX Code AMPISK Instalment Delta 0.99 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$3.3261			ASX Code AMPSSA Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$2.6837		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.76	\$0.060	\$0.070	\$13.76	\$6.507	\$6.517	\$4.10	\$1.028	\$1.038	\$4.10	\$0.795	\$0.805	\$4.10	\$1.429	\$1.439
\$13.81	\$0.061	\$0.071	\$13.81	\$6.557	\$6.567	\$4.15	\$1.077	\$1.087	\$4.15	\$0.844	\$0.854	\$4.15	\$1.479	\$1.489
\$13.86	\$0.061	\$0.071	\$13.86	\$6.607	\$6.617	\$4.20	\$1.127	\$1.137	\$4.20	\$0.893	\$0.903	\$4.20	\$1.529	\$1.539
\$13.91	\$0.062	\$0.072	\$13.91	\$6.657	\$6.667	\$4.25	\$1.177	\$1.187	\$4.25	\$0.942	\$0.952	\$4.25	\$1.579	\$1.589
\$13.96	\$0.062	\$0.072	\$13.96	\$6.707	\$6.717	\$4.30	\$1.227	\$1.237	\$4.30	\$0.992	\$1.002	\$4.30	\$1.629	\$1.639
\$14.01	\$0.063	\$0.073	\$14.01	\$6.757	\$6.767	\$4.35	\$1.277	\$1.287	\$4.35	\$1.042	\$1.052	\$4.35	\$1.679	\$1.689
\$14.06	\$0.064	\$0.074	\$14.06	\$6.807	\$6.817	\$4.40	\$1.327	\$1.337	\$4.40	\$1.091	\$1.101	\$4.40	\$1.729	\$1.739
\$14.11	\$0.065	\$0.075	\$14.11	\$6.857	\$6.867	\$4.45	\$1.377	\$1.387	\$4.45	\$1.141	\$1.151	\$4.45	\$1.779	\$1.789
\$14.16	\$0.066	\$0.076	\$14.16	\$6.907	\$6.917	\$4.50	\$1.427	\$1.437	\$4.50	\$1.191	\$1.201	\$4.50	\$1.829	\$1.839

**UBS Instalment Price Matrix**

**23-Apr-18**

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

ASX Code AMP SSE Instalment Delta 0.99			ASX Code AMP S SJ Instalment Delta 0.01			ASX Code AMP S SL Instalment Delta 1.00			ASX Code ANZ ISH Instalment Delta 0.31			ASX Code ANZ IS I Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$3.4181			Loan Amount \$5.1950			Loan Amount \$3.1699			Loan Amount \$27.4500			Loan Amount \$19.4490		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.10	\$0.707	\$0.717	\$4.10	\$0.015	\$0.025	\$4.10	\$0.947	\$0.957	\$26.52	\$2.782	\$2.792	\$26.52	\$7.198	\$7.208
\$4.15	\$0.755	\$0.765	\$4.15	\$0.015	\$0.025	\$4.15	\$0.997	\$1.007	\$26.57	\$2.796	\$2.806	\$26.57	\$7.248	\$7.258
\$4.20	\$0.803	\$0.813	\$4.20	\$0.015	\$0.025	\$4.20	\$1.046	\$1.056	\$26.62	\$2.811	\$2.821	\$26.62	\$7.297	\$7.307
\$4.25	\$0.852	\$0.862	\$4.25	\$0.016	\$0.026	\$4.25	\$1.096	\$1.106	\$26.67	\$2.826	\$2.836	\$26.67	\$7.347	\$7.357
\$4.30	\$0.902	\$0.912	\$4.30	\$0.016	\$0.026	\$4.30	\$1.146	\$1.156	\$26.72	\$2.842	\$2.852	\$26.72	\$7.397	\$7.407
\$4.35	\$0.951	\$0.961	\$4.35	\$0.017	\$0.027	\$4.35	\$1.196	\$1.206	\$26.77	\$2.857	\$2.867	\$26.77	\$7.447	\$7.457
\$4.40	\$1.001	\$1.011	\$4.40	\$0.018	\$0.028	\$4.40	\$1.246	\$1.256	\$26.82	\$2.873	\$2.883	\$26.82	\$7.497	\$7.507
\$4.45	\$1.050	\$1.060	\$4.45	\$0.019	\$0.029	\$4.45	\$1.296	\$1.306	\$26.87	\$2.889	\$2.899	\$26.87	\$7.546	\$7.556
\$4.50	\$1.100	\$1.110	\$4.50	\$0.021	\$0.031	\$4.50	\$1.346	\$1.356	\$26.92	\$2.905	\$2.915	\$26.92	\$7.596	\$7.606

ASX Code ANZ IS K Instalment Delta 1.00			ASX Code ANZ IS S Instalment Delta 0.11			ASX Code ANZ IS T Instalment Delta 0.01			ASX Code ANZ IS U Instalment Delta 0.00			ASX Code ANZ IS V Instalment Delta 0.33		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 30/05/2018			Maturity/Annual Interest Date 30/05/2018			Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 30/11/2018		
Loan Amount \$14.9560			Loan Amount \$27.9000			Loan Amount \$29.7500			Loan Amount \$30.0000			Loan Amount \$27.4500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.52	\$11.657	\$11.667	\$26.52	\$0.927	\$0.937	\$26.52	\$0.885	\$0.895	\$26.52	\$0.882	\$0.892	\$26.52	\$2.799	\$2.809
\$26.57	\$11.707	\$11.717	\$26.57	\$0.931	\$0.941	\$26.57	\$0.885	\$0.895	\$26.57	\$0.882	\$0.892	\$26.57	\$2.814	\$2.824
\$26.62	\$11.757	\$11.767	\$26.62	\$0.935	\$0.945	\$26.62	\$0.885	\$0.895	\$26.62	\$0.882	\$0.892	\$26.62	\$2.830	\$2.840
\$26.67	\$11.807	\$11.817	\$26.67	\$0.940	\$0.950	\$26.67	\$0.886	\$0.896	\$26.67	\$0.882	\$0.892	\$26.67	\$2.846	\$2.856
\$26.72	\$11.857	\$11.867	\$26.72	\$0.945	\$0.955	\$26.72	\$0.886	\$0.896	\$26.72	\$0.882	\$0.892	\$26.72	\$2.862	\$2.872
\$26.77	\$11.907	\$11.917	\$26.77	\$0.950	\$0.960	\$26.77	\$0.886	\$0.896	\$26.77	\$0.883	\$0.893	\$26.77	\$2.879	\$2.889
\$26.82	\$11.957	\$11.967	\$26.82	\$0.956	\$0.966	\$26.82	\$0.887	\$0.897	\$26.82	\$0.883	\$0.893	\$26.82	\$2.895	\$2.905
\$26.87	\$12.007	\$12.017	\$26.87	\$0.962	\$0.972	\$26.87	\$0.887	\$0.897	\$26.87	\$0.883	\$0.893	\$26.87	\$2.912	\$2.922
\$26.92	\$12.057	\$12.067	\$26.92	\$0.968	\$0.978	\$26.92	\$0.887	\$0.897	\$26.92	\$0.883	\$0.893	\$26.92	\$2.929	\$2.939

ASX Code ANZ SS A Instalment Delta 1.00			ASX Code ANZ SS E Instalment Delta 1.00			ASX Code ANZ SS I Instalment Delta 0.16			ASX Code ANZ SS J Instalment Delta 0.16			ASX Code ANZ SS L Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$16.5814			Loan Amount \$15.3530			Loan Amount \$28.7690			Loan Amount \$28.7690			Loan Amount \$15.0642		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.52	\$10.042	\$10.052	\$26.52	\$11.263	\$11.273	\$26.52	\$0.316	\$0.326	\$26.52	\$0.264	\$0.274	\$26.52	\$11.549	\$11.559
\$26.57	\$10.092	\$10.102	\$26.57	\$11.313	\$11.323	\$26.57	\$0.323	\$0.333	\$26.57	\$0.270	\$0.280	\$26.57	\$11.599	\$11.609
\$26.62	\$10.142	\$10.152	\$26.62	\$11.363	\$11.373	\$26.62	\$0.330	\$0.340	\$26.62	\$0.277	\$0.287	\$26.62	\$11.649	\$11.659
\$26.67	\$10.192	\$10.202	\$26.67	\$11.413	\$11.423	\$26.67	\$0.337	\$0.347	\$26.67	\$0.285	\$0.295	\$26.67	\$11.699	\$11.709
\$26.72	\$10.242	\$10.252	\$26.72	\$11.463	\$11.473	\$26.72	\$0.345	\$0.355	\$26.72	\$0.292	\$0.302	\$26.72	\$11.749	\$11.759
\$26.77	\$10.292	\$10.302	\$26.77	\$11.513	\$11.523	\$26.77	\$0.353	\$0.363	\$26.77	\$0.300	\$0.310	\$26.77	\$11.799	\$11.809
\$26.82	\$10.342	\$10.352	\$26.82	\$11.563	\$11.573	\$26.82	\$0.361	\$0.371	\$26.82	\$0.308	\$0.318	\$26.82	\$11.849	\$11.859
\$26.87	\$10.392	\$10.402	\$26.87	\$11.613	\$11.623	\$26.87	\$0.370	\$0.380	\$26.87	\$0.317	\$0.327	\$26.87	\$11.899	\$11.909
\$26.92	\$10.442	\$10.452	\$26.92	\$11.663	\$11.673	\$26.92	\$0.379	\$0.389	\$26.92	\$0.326	\$0.336	\$26.92	\$11.949	\$11.959

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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ASX Code ANZSSY Instalment Delta 0.00			ASX Code ANZSSZ Instalment Delta 1.00			ASX Code ASXISK Instalment Delta 1.00			ASX Code ASXSSE Instalment Delta 1.00			ASX Code AWCISU Instalment Delta 0.81		
Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 30/05/2018		
Loan Amount \$32.1500			Loan Amount \$12.5515			Loan Amount \$25.5884			Loan Amount \$25.9479			Loan Amount \$2.3500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.52	\$0.017	\$0.027	\$26.52	\$14.049	\$14.059	\$55.99	\$30.564	\$30.574	\$55.99	\$30.207	\$30.217	\$2.63	\$0.440	\$0.450
\$26.57	\$0.017	\$0.027	\$26.57	\$14.099	\$14.109	\$56.04	\$30.614	\$30.624	\$56.04	\$30.257	\$30.267	\$2.68	\$0.474	\$0.484
\$26.62	\$0.017	\$0.027	\$26.62	\$14.149	\$14.159	\$56.09	\$30.664	\$30.674	\$56.09	\$30.307	\$30.317	\$2.73	\$0.511	\$0.521
\$26.67	\$0.017	\$0.027	\$26.67	\$14.199	\$14.209	\$56.14	\$30.714	\$30.724	\$56.14	\$30.357	\$30.367	\$2.78	\$0.549	\$0.559
\$26.72	\$0.017	\$0.027	\$26.72	\$14.249	\$14.259	\$56.19	\$30.764	\$30.774	\$56.19	\$30.407	\$30.417	\$2.83	\$0.589	\$0.599
\$26.77	\$0.017	\$0.027	\$26.77	\$14.299	\$14.309	\$56.24	\$30.814	\$30.824	\$56.24	\$30.457	\$30.467	\$2.88	\$0.630	\$0.640
\$26.82	\$0.017	\$0.027	\$26.82	\$14.349	\$14.359	\$56.29	\$30.864	\$30.874	\$56.29	\$30.507	\$30.517	\$2.93	\$0.673	\$0.683
\$26.87	\$0.017	\$0.027	\$26.87	\$14.399	\$14.409	\$56.34	\$30.914	\$30.924	\$56.34	\$30.557	\$30.567	\$2.98	\$0.716	\$0.726
\$26.92	\$0.017	\$0.027	\$26.92	\$14.449	\$14.459	\$56.39	\$30.964	\$30.974	\$56.39	\$30.607	\$30.617	\$3.03	\$0.761	\$0.771

ASX Code AZJISK Instalment Delta 1.00			ASX Code AZJSSE Instalment Delta 1.00			ASX Code BHPISH Instalment Delta 0.37			ASX Code BHPISK Instalment Delta 1.00			ASX Code BHPISU Instalment Delta 0.79		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 28/09/2018		
Loan Amount \$2.6445			Loan Amount \$2.6618			Loan Amount \$28.9000			Loan Amount \$11.3650			Loan Amount \$26.6000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.26	\$1.628	\$1.638	\$4.26	\$1.611	\$1.621	\$30.66	\$5.055	\$5.065	\$30.66	\$19.364	\$19.374	\$30.66	\$5.409	\$5.419
\$4.31	\$1.678	\$1.688	\$4.31	\$1.661	\$1.671	\$30.71	\$5.073	\$5.083	\$30.71	\$19.414	\$19.424	\$30.71	\$5.448	\$5.458
\$4.36	\$1.728	\$1.738	\$4.36	\$1.711	\$1.721	\$30.76	\$5.092	\$5.102	\$30.76	\$19.464	\$19.474	\$30.76	\$5.487	\$5.497
\$4.41	\$1.778	\$1.788	\$4.41	\$1.761	\$1.771	\$30.81	\$5.110	\$5.120	\$30.81	\$19.514	\$19.524	\$30.81	\$5.526	\$5.536
\$4.46	\$1.828	\$1.838	\$4.46	\$1.811	\$1.821	\$30.86	\$5.128	\$5.138	\$30.86	\$19.564	\$19.574	\$30.86	\$5.565	\$5.575
\$4.51	\$1.878	\$1.888	\$4.51	\$1.861	\$1.871	\$30.91	\$5.146	\$5.156	\$30.91	\$19.614	\$19.624	\$30.91	\$5.605	\$5.615
\$4.56	\$1.928	\$1.938	\$4.56	\$1.911	\$1.921	\$30.96	\$5.165	\$5.175	\$30.96	\$19.664	\$19.674	\$30.96	\$5.644	\$5.654
\$4.61	\$1.978	\$1.988	\$4.61	\$1.961	\$1.971	\$31.01	\$5.183	\$5.193	\$31.01	\$19.714	\$19.724	\$31.01	\$5.684	\$5.694
\$4.66	\$2.028	\$2.038	\$4.66	\$2.011	\$2.021	\$31.06	\$5.201	\$5.211	\$31.06	\$19.764	\$19.774	\$31.06	\$5.724	\$5.734

ASX Code BHPISV Instalment Delta 0.62			ASX Code BHP SSE Instalment Delta 1.00			ASX Code BHPSSJ Instalment Delta 0.28			ASX Code BHPSSL Instalment Delta 1.00			ASX Code BHPSSY Instalment Delta 1.00		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018		
Loan Amount \$28.5500			Loan Amount \$10.6564			Loan Amount \$22.3420			Loan Amount \$17.2877			Loan Amount \$23.6646		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$30.66	\$6.088	\$6.098	\$30.66	\$20.068	\$20.078	\$30.66	\$6.163	\$6.173	\$30.66	\$13.481	\$13.491	\$30.66	\$7.018	\$7.028
\$30.71	\$6.119	\$6.129	\$30.71	\$20.118	\$20.128	\$30.71	\$6.177	\$6.187	\$30.71	\$13.531	\$13.541	\$30.71	\$7.068	\$7.078
\$30.76	\$6.150	\$6.160	\$30.76	\$20.168	\$20.178	\$30.76	\$6.192	\$6.202	\$30.76	\$13.581	\$13.591	\$30.76	\$7.118	\$7.128
\$30.81	\$6.181	\$6.191	\$30.81	\$20.218	\$20.228	\$30.81	\$6.206	\$6.216	\$30.81	\$13.631	\$13.641	\$30.81	\$7.168	\$7.178
\$30.86	\$6.212	\$6.222	\$30.86	\$20.268	\$20.278	\$30.86	\$6.220	\$6.230	\$30.86	\$13.681	\$13.691	\$30.86	\$7.218	\$7.228
\$30.91	\$6.243	\$6.253	\$30.91	\$20.318	\$20.328	\$30.91	\$6.234	\$6.244	\$30.91	\$13.731	\$13.741	\$30.91	\$7.268	\$7.278
\$30.96	\$6.274	\$6.284	\$30.96	\$20.368	\$20.378	\$30.96	\$6.248	\$6.258	\$30.96	\$13.781	\$13.791	\$30.96	\$7.318	\$7.328
\$31.01	\$6.305	\$6.315	\$31.01	\$20.418	\$20.428	\$31.01	\$6.262	\$6.272	\$31.01	\$13.831	\$13.841	\$31.01	\$7.368	\$7.378
\$31.06	\$6.337	\$6.347	\$31.06	\$20.468	\$20.478	\$31.06	\$6.274	\$6.284	\$31.06	\$13.881	\$13.891	\$31.06	\$7.418	\$7.428

UBS Instalment Price Matrix

23-Apr-18

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

ASX Code BHPSSZ Instalment Delta 1.00			ASX Code BLDISH Instalment Delta 0.33			ASX Code BLDISU Instalment Delta 0.64			ASX Code BLDISV Instalment Delta 0.57			ASX Code BXBISH Instalment Delta 0.35		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 27/03/2019		
Loan Amount \$9.6071			Loan Amount \$7.6500			Loan Amount \$7.2000			Loan Amount \$7.4000			Loan Amount \$9.8500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$30.66	\$21.113	\$21.123	\$7.38	\$0.860	\$0.870	\$7.38	\$0.703	\$0.713	\$7.38	\$1.067	\$1.077	\$9.44	\$1.053	\$1.063
\$30.71	\$21.163	\$21.173	\$7.43	\$0.876	\$0.886	\$7.43	\$0.733	\$0.743	\$7.43	\$1.093	\$1.103	\$9.49	\$1.070	\$1.080
\$30.76	\$21.213	\$21.223	\$7.48	\$0.892	\$0.902	\$7.48	\$0.763	\$0.773	\$7.48	\$1.120	\$1.130	\$9.54	\$1.087	\$1.097
\$30.81	\$21.263	\$21.273	\$7.53	\$0.909	\$0.919	\$7.53	\$0.794	\$0.804	\$7.53	\$1.148	\$1.158	\$9.59	\$1.104	\$1.114
\$30.86	\$21.313	\$21.323	\$7.58	\$0.925	\$0.935	\$7.58	\$0.825	\$0.835	\$7.58	\$1.176	\$1.186	\$9.64	\$1.121	\$1.131
\$30.91	\$21.363	\$21.373	\$7.63	\$0.942	\$0.952	\$7.63	\$0.858	\$0.868	\$7.63	\$1.204	\$1.214	\$9.69	\$1.139	\$1.149
\$30.96	\$21.413	\$21.423	\$7.68	\$0.959	\$0.969	\$7.68	\$0.891	\$0.901	\$7.68	\$1.233	\$1.243	\$9.74	\$1.156	\$1.166
\$31.01	\$21.463	\$21.473	\$7.73	\$0.976	\$0.986	\$7.73	\$0.926	\$0.936	\$7.73	\$1.263	\$1.273	\$9.79	\$1.174	\$1.184
\$31.06	\$21.513	\$21.523	\$7.78	\$0.993	\$1.003	\$7.78	\$0.961	\$0.971	\$7.78	\$1.293	\$1.303	\$9.84	\$1.193	\$1.203

ASX Code BXBISK Instalment Delta 0.99			ASX Code BXBISU Instalment Delta 0.56			ASX Code BXBISV Instalment Delta 0.50			ASX Code BXBSSA Instalment Delta 1.00			ASX Code BXBSSU Instalment Delta 0.98		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$7.7498			Loan Amount \$9.4500			Loan Amount \$9.7000			Loan Amount \$5.5295			Loan Amount \$8.0780		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.44	\$1.741	\$1.751	\$9.44	\$0.721	\$0.731	\$9.44	\$1.186	\$1.196	\$9.44	\$3.942	\$3.952	\$9.44	\$1.424	\$1.434
\$9.49	\$1.791	\$1.801	\$9.49	\$0.746	\$0.756	\$9.49	\$1.209	\$1.219	\$9.49	\$3.992	\$4.002	\$9.49	\$1.472	\$1.482
\$9.54	\$1.840	\$1.850	\$9.54	\$0.772	\$0.782	\$9.54	\$1.233	\$1.243	\$9.54	\$4.042	\$4.052	\$9.54	\$1.521	\$1.531
\$9.59	\$1.889	\$1.899	\$9.59	\$0.799	\$0.809	\$9.59	\$1.257	\$1.267	\$9.59	\$4.092	\$4.102	\$9.59	\$1.569	\$1.579
\$9.64	\$1.939	\$1.949	\$9.64	\$0.827	\$0.837	\$9.64	\$1.282	\$1.292	\$9.64	\$4.142	\$4.152	\$9.64	\$1.618	\$1.628
\$9.69	\$1.988	\$1.998	\$9.69	\$0.855	\$0.865	\$9.69	\$1.308	\$1.318	\$9.69	\$4.192	\$4.202	\$9.69	\$1.667	\$1.677
\$9.74	\$2.038	\$2.048	\$9.74	\$0.885	\$0.895	\$9.74	\$1.334	\$1.344	\$9.74	\$4.242	\$4.252	\$9.74	\$1.716	\$1.726
\$9.79	\$2.088	\$2.098	\$9.79	\$0.915	\$0.925	\$9.79	\$1.360	\$1.370	\$9.79	\$4.292	\$4.302	\$9.79	\$1.765	\$1.775
\$9.84	\$2.137	\$2.147	\$9.84	\$0.945	\$0.955	\$9.84	\$1.387	\$1.397	\$9.84	\$4.342	\$4.352	\$9.84	\$1.814	\$1.824

ASX Code BXBSSJ Instalment Delta 0.34			ASX Code BXBSSL Instalment Delta 1.00			ASX Code BXBSSY Instalment Delta 0.00			ASX Code CBAISH Instalment Delta 0.35			ASX Code CBAISI Instalment Delta 1.00		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$10.0398			Loan Amount \$6.1061			Loan Amount \$10.3600			Loan Amount \$72.5000			Loan Amount \$44.1422		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.44	\$0.143	\$0.153	\$9.44	\$3.369	\$3.379	\$9.44	\$0.002	\$0.012	\$71.86	\$9.728	\$9.738	\$71.86	\$28.002	\$28.012
\$9.49	\$0.156	\$0.166	\$9.49	\$3.419	\$3.429	\$9.49	\$0.002	\$0.012	\$71.91	\$9.745	\$9.755	\$71.91	\$28.052	\$28.062
\$9.54	\$0.169	\$0.179	\$9.54	\$3.469	\$3.479	\$9.54	\$0.002	\$0.012	\$71.96	\$9.762	\$9.772	\$71.96	\$28.102	\$28.112
\$9.59	\$0.185	\$0.195	\$9.59	\$3.519	\$3.529	\$9.59	\$0.002	\$0.012	\$72.01	\$9.780	\$9.790	\$72.01	\$28.152	\$28.162
\$9.64	\$0.201	\$0.211	\$9.64	\$3.569	\$3.579	\$9.64	\$0.002	\$0.012	\$72.06	\$9.797	\$9.807	\$72.06	\$28.202	\$28.212
\$9.69	\$0.218	\$0.228	\$9.69	\$3.619	\$3.629	\$9.69	\$0.003	\$0.013	\$72.11	\$9.815	\$9.825	\$72.11	\$28.252	\$28.262
\$9.74	\$0.237	\$0.247	\$9.74	\$3.669	\$3.679	\$9.74	\$0.003	\$0.013	\$72.16	\$9.833	\$9.843	\$72.16	\$28.302	\$28.312
\$9.79	\$0.257	\$0.267	\$9.79	\$3.719	\$3.729	\$9.79	\$0.003	\$0.013	\$72.21	\$9.850	\$9.860	\$72.21	\$28.352	\$28.362
\$9.84	\$0.278	\$0.288	\$9.84	\$3.769	\$3.779	\$9.84	\$0.004	\$0.014	\$72.26	\$9.868	\$9.878	\$72.26	\$28.402	\$28.412

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code CBAISK Instalment Delta 1.00			ASX Code CBAISU Instalment Delta 0.17			ASX Code CBAISV Instalment Delta 0.45			ASX Code CBASSA Instalment Delta 1.00			ASX Code CBASSE Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$46.1535			Loan Amount \$77.8500			Loan Amount \$71.8500			Loan Amount \$38.2673			Loan Amount \$45.4502		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$71.86	\$26.005	\$26.015	\$71.86	\$3.929	\$3.939	\$71.86	\$10.334	\$10.344	\$71.86	\$33.838	\$33.848	\$71.86	\$26.703	\$26.713
\$71.91	\$26.055	\$26.065	\$71.91	\$3.937	\$3.947	\$71.91	\$10.356	\$10.366	\$71.91	\$33.888	\$33.898	\$71.91	\$26.753	\$26.763
\$71.96	\$26.105	\$26.115	\$71.96	\$3.945	\$3.955	\$71.96	\$10.378	\$10.388	\$71.96	\$33.938	\$33.948	\$71.96	\$26.803	\$26.813
\$72.01	\$26.155	\$26.165	\$72.01	\$3.954	\$3.964	\$72.01	\$10.401	\$10.411	\$72.01	\$33.988	\$33.998	\$72.01	\$26.853	\$26.863
\$72.06	\$26.205	\$26.215	\$72.06	\$3.962	\$3.972	\$72.06	\$10.423	\$10.433	\$72.06	\$34.038	\$34.048	\$72.06	\$26.903	\$26.913
\$72.11	\$26.255	\$26.265	\$72.11	\$3.971	\$3.981	\$72.11	\$10.446	\$10.456	\$72.11	\$34.088	\$34.098	\$72.11	\$26.953	\$26.963
\$72.16	\$26.305	\$26.315	\$72.16	\$3.979	\$3.989	\$72.16	\$10.468	\$10.478	\$72.16	\$34.138	\$34.148	\$72.16	\$27.003	\$27.013
\$72.21	\$26.355	\$26.365	\$72.21	\$3.988	\$3.998	\$72.21	\$10.491	\$10.501	\$72.21	\$34.188	\$34.198	\$72.21	\$27.053	\$27.063
\$72.26	\$26.405	\$26.415	\$72.26	\$3.997	\$4.007	\$72.26	\$10.514	\$10.524	\$72.26	\$34.238	\$34.248	\$72.26	\$27.103	\$27.113

ASX Code CBASSI Instalment Delta 0.02			ASX Code CBASSJ Instalment Delta 0.02			ASX Code CBASSL Instalment Delta 1.00			ASX Code CBASSY Instalment Delta 0.00			ASX Code CBASSZ Instalment Delta 1.00		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$81.8080			Loan Amount \$81.8270			Loan Amount \$40.1755			Loan Amount \$86.4000			Loan Amount \$41.3414		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$71.86	\$0.481	\$0.491	\$71.86	\$0.330	\$0.340	\$71.86	\$31.943	\$31.953	\$71.86	\$0.055	\$0.065	\$71.86	\$30.795	\$30.805
\$71.91	\$0.481	\$0.491	\$71.91	\$0.331	\$0.341	\$71.91	\$31.993	\$32.003	\$71.91	\$0.055	\$0.065	\$71.91	\$30.845	\$30.855
\$71.96	\$0.482	\$0.492	\$71.96	\$0.332	\$0.342	\$71.96	\$32.043	\$32.053	\$71.96	\$0.055	\$0.065	\$71.96	\$30.895	\$30.905
\$72.01	\$0.483	\$0.493	\$72.01	\$0.333	\$0.343	\$72.01	\$32.093	\$32.103	\$72.01	\$0.055	\$0.065	\$72.01	\$30.945	\$30.955
\$72.06	\$0.484	\$0.494	\$72.06	\$0.333	\$0.343	\$72.06	\$32.143	\$32.153	\$72.06	\$0.055	\$0.065	\$72.06	\$30.995	\$31.005
\$72.11	\$0.485	\$0.495	\$72.11	\$0.334	\$0.344	\$72.11	\$32.193	\$32.203	\$72.11	\$0.055	\$0.065	\$72.11	\$31.045	\$31.055
\$72.16	\$0.486	\$0.496	\$72.16	\$0.335	\$0.345	\$72.16	\$32.243	\$32.253	\$72.16	\$0.055	\$0.065	\$72.16	\$31.095	\$31.105
\$72.21	\$0.487	\$0.497	\$72.21	\$0.336	\$0.346	\$72.21	\$32.293	\$32.303	\$72.21	\$0.055	\$0.065	\$72.21	\$31.145	\$31.155
\$72.26	\$0.487	\$0.497	\$72.26	\$0.337	\$0.347	\$72.26	\$32.343	\$32.353	\$72.26	\$0.055	\$0.065	\$72.26	\$31.195	\$31.205

ASX Code CCLISI Instalment Delta 1.00			ASX Code CCLISK Instalment Delta 1.00			ASX Code CCLSSA Instalment Delta 1.00			ASX Code CCLSS E Instalment Delta 1.00			ASX Code CCLSSZ Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$5.0496			Loan Amount \$5.1917			Loan Amount \$4.4575			Loan Amount \$5.1459			Loan Amount \$5.0115		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.70	\$3.678	\$3.688	\$8.70	\$3.537	\$3.547	\$8.70	\$4.267	\$4.277	\$8.70	\$3.583	\$3.593	\$8.70	\$3.718	\$3.728
\$8.75	\$3.728	\$3.738	\$8.75	\$3.587	\$3.597	\$8.75	\$4.317	\$4.327	\$8.75	\$3.633	\$3.643	\$8.75	\$3.768	\$3.778
\$8.80	\$3.778	\$3.788	\$8.80	\$3.637	\$3.647	\$8.80	\$4.367	\$4.377	\$8.80	\$3.683	\$3.693	\$8.80	\$3.818	\$3.828
\$8.85	\$3.828	\$3.838	\$8.85	\$3.687	\$3.697	\$8.85	\$4.417	\$4.427	\$8.85	\$3.733	\$3.743	\$8.85	\$3.868	\$3.878
\$8.90	\$3.878	\$3.888	\$8.90	\$3.737	\$3.747	\$8.90	\$4.467	\$4.477	\$8.90	\$3.783	\$3.793	\$8.90	\$3.918	\$3.928
\$8.95	\$3.928	\$3.938	\$8.95	\$3.787	\$3.797	\$8.95	\$4.517	\$4.527	\$8.95	\$3.833	\$3.843	\$8.95	\$3.968	\$3.978
\$9.00	\$3.978	\$3.988	\$9.00	\$3.837	\$3.847	\$9.00	\$4.567	\$4.577	\$9.00	\$3.883	\$3.893	\$9.00	\$4.018	\$4.028
\$9.05	\$4.028	\$4.038	\$9.05	\$3.887	\$3.897	\$9.05	\$4.617	\$4.627	\$9.05	\$3.933	\$3.943	\$9.05	\$4.068	\$4.078
\$9.10	\$4.078	\$4.088	\$9.10	\$3.937	\$3.947	\$9.10	\$4.667	\$4.677	\$9.10	\$3.983	\$3.993	\$9.10	\$4.118	\$4.128

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code CGFISK Instalment Delta 1.00			ASX Code CGFSSC Instalment Delta 1.00			ASX Code CGFSSE Instalment Delta 1.00			ASX Code CLWISO Instalment Delta 1.00			ASX Code CLWISP Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$5.3972			Loan Amount \$3.7678			Loan Amount \$5.4901			Loan Amount \$2.5409			Loan Amount \$3.2102		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.78	\$5.413	\$5.423	\$10.78	\$7.032	\$7.042	\$10.78	\$5.321	\$5.331	\$3.76	\$1.230	\$1.240	\$3.76	\$0.567	\$0.577
\$10.83	\$5.463	\$5.473	\$10.83	\$7.082	\$7.092	\$10.83	\$5.371	\$5.381	\$3.81	\$1.280	\$1.290	\$3.81	\$0.616	\$0.626
\$10.88	\$5.513	\$5.523	\$10.88	\$7.132	\$7.142	\$10.88	\$5.421	\$5.431	\$3.86	\$1.330	\$1.340	\$3.86	\$0.666	\$0.676
\$10.93	\$5.563	\$5.573	\$10.93	\$7.182	\$7.192	\$10.93	\$5.471	\$5.481	\$3.91	\$1.380	\$1.390	\$3.91	\$0.715	\$0.725
\$10.98	\$5.613	\$5.623	\$10.98	\$7.232	\$7.242	\$10.98	\$5.521	\$5.531	\$3.96	\$1.430	\$1.440	\$3.96	\$0.765	\$0.775
\$11.03	\$5.663	\$5.673	\$11.03	\$7.282	\$7.292	\$11.03	\$5.571	\$5.581	\$4.01	\$1.480	\$1.490	\$4.01	\$0.815	\$0.825
\$11.08	\$5.713	\$5.723	\$11.08	\$7.332	\$7.342	\$11.08	\$5.621	\$5.631	\$4.06	\$1.530	\$1.540	\$4.06	\$0.865	\$0.875
\$11.13	\$5.763	\$5.773	\$11.13	\$7.382	\$7.392	\$11.13	\$5.671	\$5.681	\$4.11	\$1.580	\$1.590	\$4.11	\$0.915	\$0.925
\$11.18	\$5.813	\$5.823	\$11.18	\$7.432	\$7.442	\$11.18	\$5.721	\$5.731	\$4.16	\$1.630	\$1.640	\$4.16	\$0.965	\$0.975

ASX Code COHSSZ Instalment Delta 1.00			ASX Code CPUISK Instalment Delta 1.00			ASX Code CPUSSE Instalment Delta 1.00			ASX Code CSLISH Instalment Delta 0.37			ASX Code CSLISI Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$60.2414			Loan Amount \$6.2392			Loan Amount \$6.3476			Loan Amount \$158.0000			Loan Amount \$42.9038		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$185.30	\$125.46	\$125.47	\$16.70	\$10.497	\$10.507	\$16.70	\$10.389	\$10.399	\$159.68	\$18.210	\$18.220	\$159.68	\$117.05	\$117.06
\$185.35	\$125.51	\$125.52	\$16.75	\$10.547	\$10.557	\$16.75	\$10.439	\$10.449	\$159.73	\$18.228	\$18.238	\$159.73	\$117.10	\$117.11
\$185.40	\$125.56	\$125.57	\$16.80	\$10.597	\$10.607	\$16.80	\$10.489	\$10.499	\$159.78	\$18.246	\$18.256	\$159.78	\$117.15	\$117.16
\$185.45	\$125.61	\$125.62	\$16.85	\$10.647	\$10.657	\$16.85	\$10.539	\$10.549	\$159.83	\$18.265	\$18.275	\$159.83	\$117.20	\$117.21
\$185.50	\$125.66	\$125.67	\$16.90	\$10.697	\$10.707	\$16.90	\$10.589	\$10.599	\$159.88	\$18.283	\$18.293	\$159.88	\$117.25	\$117.26
\$185.55	\$125.71	\$125.72	\$16.95	\$10.747	\$10.757	\$16.95	\$10.639	\$10.649	\$159.93	\$18.301	\$18.311	\$159.93	\$117.30	\$117.31
\$185.60	\$125.76	\$125.77	\$17.00	\$10.797	\$10.807	\$17.00	\$10.689	\$10.699	\$159.98	\$18.320	\$18.330	\$159.98	\$117.35	\$117.36
\$185.65	\$125.81	\$125.82	\$17.05	\$10.847	\$10.857	\$17.05	\$10.739	\$10.749	\$160.03	\$18.338	\$18.348	\$160.03	\$117.40	\$117.41
\$185.70	\$125.86	\$125.87	\$17.10	\$10.897	\$10.907	\$17.10	\$10.789	\$10.799	\$160.08	\$18.356	\$18.366	\$160.08	\$117.45	\$117.46

ASX Code CSLISK Instalment Delta 1.00			ASX Code CSLISU Instalment Delta 0.85			ASX Code CSLISV Instalment Delta 0.59			ASX Code CSLSSA Instalment Delta 1.00			ASX Code CSLSSE Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$67.4694			Loan Amount \$138.8000			Loan Amount \$156.0000			Loan Amount \$45.6962			Loan Amount \$70.8357		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$159.68	\$92.647	\$92.657	\$159.68	\$25.842	\$25.852	\$159.68	\$22.393	\$22.403	\$159.68	\$114.28	\$114.29	\$159.68	\$89.303	\$89.313
\$159.73	\$92.697	\$92.707	\$159.73	\$25.884	\$25.894	\$159.73	\$22.422	\$22.432	\$159.73	\$114.33	\$114.34	\$159.73	\$89.353	\$89.363
\$159.78	\$92.747	\$92.757	\$159.78	\$25.926	\$25.936	\$159.78	\$22.452	\$22.462	\$159.78	\$114.38	\$114.39	\$159.78	\$89.403	\$89.413
\$159.83	\$92.797	\$92.807	\$159.83	\$25.969	\$25.979	\$159.83	\$22.481	\$22.491	\$159.83	\$114.43	\$114.44	\$159.83	\$89.453	\$89.463
\$159.88	\$92.847	\$92.857	\$159.88	\$26.011	\$26.021	\$159.88	\$22.511	\$22.521	\$159.88	\$114.48	\$114.49	\$159.88	\$89.503	\$89.513
\$159.93	\$92.897	\$92.907	\$159.93	\$26.053	\$26.063	\$159.93	\$22.541	\$22.551	\$159.93	\$114.53	\$114.54	\$159.93	\$89.553	\$89.563
\$159.98	\$92.947	\$92.957	\$159.98	\$26.096	\$26.106	\$159.98	\$22.571	\$22.581	\$159.98	\$114.58	\$114.59	\$159.98	\$89.603	\$89.613
\$160.03	\$92.997	\$93.007	\$160.03	\$26.139	\$26.149	\$160.03	\$22.601	\$22.611	\$160.03	\$114.63	\$114.64	\$160.03	\$89.653	\$89.663
\$160.08	\$93.047	\$93.057	\$160.08	\$26.181	\$26.191	\$160.08	\$22.630	\$22.640	\$160.08	\$114.68	\$114.69	\$160.08	\$89.703	\$89.713

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code <b>CSLSSI</b> Instalment Delta 0.62 Maturity/Annual Interest Date <b>29/06/2018</b> Loan Amount <b>\$140.6743</b>			ASX Code <b>CSLSSL</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>8/06/2018</b> Loan Amount <b>\$55.1585</b>			ASX Code <b>CSLSSY</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>2/05/2018</b> Loan Amount <b>\$137.2797</b>			ASX Code <b>CSLSSZ</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>8/06/2018</b> Loan Amount <b>\$61.4232</b>			ASX Code <b>CWNISI</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>8/06/2018</b> Loan Amount <b>\$7.2700</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$159.68	\$19.040	\$19.050	\$159.68	\$104.88	\$104.89	\$159.68	\$22.557	\$22.567	\$159.68	\$98.669	\$98.679	\$12.70	\$5.473	\$5.483
\$159.73	\$19.072	\$19.082	\$159.73	\$104.93	\$104.94	\$159.73	\$22.607	\$22.617	\$159.73	\$98.719	\$98.729	\$12.75	\$5.523	\$5.533
\$159.78	\$19.103	\$19.113	\$159.78	\$104.98	\$104.99	\$159.78	\$22.657	\$22.667	\$159.78	\$98.769	\$98.779	\$12.80	\$5.573	\$5.583
\$159.83	\$19.134	\$19.144	\$159.83	\$105.03	\$105.04	\$159.83	\$22.707	\$22.717	\$159.83	\$98.819	\$98.829	\$12.85	\$5.623	\$5.633
\$159.88	\$19.166	\$19.176	\$159.88	\$105.08	\$105.09	\$159.88	\$22.757	\$22.767	\$159.88	\$98.869	\$98.879	\$12.90	\$5.673	\$5.683
\$159.93	\$19.197	\$19.207	\$159.93	\$105.13	\$105.14	\$159.93	\$22.807	\$22.817	\$159.93	\$98.919	\$98.929	\$12.95	\$5.723	\$5.733
\$159.98	\$19.228	\$19.238	\$159.98	\$105.18	\$105.19	\$159.98	\$22.857	\$22.867	\$159.98	\$98.969	\$98.979	\$13.00	\$5.773	\$5.783
\$160.03	\$19.259	\$19.269	\$160.03	\$105.23	\$105.24	\$160.03	\$22.907	\$22.917	\$160.03	\$99.019	\$99.029	\$13.05	\$5.823	\$5.833
\$160.08	\$19.290	\$19.300	\$160.08	\$105.28	\$105.29	\$160.08	\$22.957	\$22.967	\$160.08	\$99.069	\$99.079	\$13.10	\$5.873	\$5.883

ASX Code <b>CWNISK</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>8/06/2018</b> Loan Amount <b>\$6.2037</b>			ASX Code <b>CWNSSA</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>8/06/2018</b> Loan Amount <b>\$7.1872</b>			ASX Code <b>CWNSSE</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>8/06/2018</b> Loan Amount <b>\$5.8220</b>			ASX Code <b>CWNSSY</b> Instalment Delta 0.76 Maturity/Annual Interest Date <b>2/05/2018</b> Loan Amount <b>\$12.6000</b>			ASX Code <b>DXSISK</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>8/06/2018</b> Loan Amount <b>\$5.0229</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$12.70	\$6.532	\$6.542	\$12.70	\$5.555	\$5.565	\$12.70	\$6.911	\$6.921	\$12.70	\$0.238	\$0.248	\$8.98	\$3.985	\$3.995
\$12.75	\$6.582	\$6.592	\$12.75	\$5.605	\$5.615	\$12.75	\$6.961	\$6.971	\$12.75	\$0.270	\$0.280	\$9.03	\$4.035	\$4.045
\$12.80	\$6.632	\$6.642	\$12.80	\$5.655	\$5.665	\$12.80	\$7.011	\$7.021	\$12.80	\$0.303	\$0.313	\$9.08	\$4.085	\$4.095
\$12.85	\$6.682	\$6.692	\$12.85	\$5.705	\$5.715	\$12.85	\$7.061	\$7.071	\$12.85	\$0.338	\$0.348	\$9.13	\$4.135	\$4.145
\$12.90	\$6.732	\$6.742	\$12.90	\$5.755	\$5.765	\$12.90	\$7.111	\$7.121	\$12.90	\$0.375	\$0.385	\$9.18	\$4.185	\$4.195
\$12.95	\$6.782	\$6.792	\$12.95	\$5.805	\$5.815	\$12.95	\$7.161	\$7.171	\$12.95	\$0.414	\$0.424	\$9.23	\$4.235	\$4.245
\$13.00	\$6.832	\$6.842	\$13.00	\$5.855	\$5.865	\$13.00	\$7.211	\$7.221	\$13.00	\$0.454	\$0.464	\$9.28	\$4.285	\$4.295
\$13.05	\$6.882	\$6.892	\$13.05	\$5.905	\$5.915	\$13.05	\$7.261	\$7.271	\$13.05	\$0.496	\$0.506	\$9.33	\$4.335	\$4.345
\$13.10	\$6.932	\$6.942	\$13.10	\$5.955	\$5.965	\$13.10	\$7.311	\$7.321	\$13.10	\$0.539	\$0.549	\$9.38	\$4.385	\$4.395

ASX Code <b>DXSSSE</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>8/06/2018</b> Loan Amount <b>\$5.1093</b>			ASX Code <b>FMGISJ</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>8/06/2018</b> Loan Amount <b>\$1.3541</b>			ASX Code <b>FMGISK</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>8/06/2018</b> Loan Amount <b>\$1.7801</b>			ASX Code <b>FMGSSE</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>8/06/2018</b> Loan Amount <b>\$1.3299</b>			ASX Code <b>GMGSSJ</b> Instalment Delta 0.71 Maturity/Annual Interest Date <b>29/06/2018</b> Loan Amount <b>\$8.3108</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.98	\$3.899	\$3.909	\$4.43	\$3.080	\$3.090	\$4.43	\$2.657	\$2.667	\$4.43	\$3.104	\$3.114	\$8.51	\$0.438	\$0.448
\$9.03	\$3.949	\$3.959	\$4.48	\$3.130	\$3.140	\$4.48	\$2.707	\$2.717	\$4.48	\$3.154	\$3.164	\$8.56	\$0.470	\$0.480
\$9.08	\$3.999	\$4.009	\$4.53	\$3.180	\$3.190	\$4.53	\$2.757	\$2.767	\$4.53	\$3.204	\$3.214	\$8.61	\$0.503	\$0.513
\$9.13	\$4.049	\$4.059	\$4.58	\$3.230	\$3.240	\$4.58	\$2.807	\$2.817	\$4.58	\$3.254	\$3.264	\$8.66	\$0.537	\$0.547
\$9.18	\$4.099	\$4.109	\$4.63	\$3.280	\$3.290	\$4.63	\$2.857	\$2.867	\$4.63	\$3.304	\$3.314	\$8.71	\$0.572	\$0.582
\$9.23	\$4.149	\$4.159	\$4.68	\$3.330	\$3.340	\$4.68	\$2.907	\$2.917	\$4.68	\$3.354	\$3.364	\$8.76	\$0.608	\$0.618
\$9.28	\$4.199	\$4.209	\$4.73	\$3.380	\$3.390	\$4.73	\$2.957	\$2.967	\$4.73	\$3.404	\$3.414	\$8.81	\$0.644	\$0.654
\$9.33	\$4.249	\$4.259	\$4.78	\$3.430	\$3.440	\$4.78	\$3.007	\$3.017	\$4.78	\$3.454	\$3.464	\$8.86	\$0.681	\$0.691
\$9.38	\$4.299	\$4.309	\$4.83	\$3.480	\$3.490	\$4.83	\$3.057	\$3.067	\$4.83	\$3.504	\$3.514	\$8.91	\$0.719	\$0.729

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code <b>GPTISK</b> Instalment Delta 1.00			ASX Code <b>GPTSSA</b> Instalment Delta 1.00			ASX Code <b>GPTSSE</b> Instalment Delta 1.00			ASX Code <b>IAGISH</b> Instalment Delta 0.33			ASX Code <b>IAGISI</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>27/03/2019</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$3.1793</b>			Loan Amount <b>\$1.9225</b>			Loan Amount <b>\$3.1135</b>			Loan Amount <b>\$7.5500</b>			Loan Amount <b>\$3.4434</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.42	\$1.257	\$1.267	\$4.42	\$2.505	\$2.515	\$4.42	\$1.322	\$1.332	\$7.33	\$0.923	\$0.933	\$7.33	\$3.904	\$3.914
\$4.47	\$1.307	\$1.317	\$4.47	\$2.555	\$2.565	\$4.47	\$1.372	\$1.382	\$7.38	\$0.939	\$0.949	\$7.38	\$3.954	\$3.964
\$4.52	\$1.357	\$1.367	\$4.52	\$2.605	\$2.615	\$4.52	\$1.422	\$1.432	\$7.43	\$0.955	\$0.965	\$7.43	\$4.004	\$4.014
\$4.57	\$1.407	\$1.417	\$4.57	\$2.655	\$2.665	\$4.57	\$1.472	\$1.482	\$7.48	\$0.972	\$0.982	\$7.48	\$4.054	\$4.064
\$4.62	\$1.457	\$1.467	\$4.62	\$2.705	\$2.715	\$4.62	\$1.522	\$1.532	\$7.53	\$0.988	\$0.998	\$7.53	\$4.104	\$4.114
\$4.67	\$1.507	\$1.517	\$4.67	\$2.755	\$2.765	\$4.67	\$1.572	\$1.582	\$7.58	\$1.005	\$1.015	\$7.58	\$4.154	\$4.164
\$4.72	\$1.557	\$1.567	\$4.72	\$2.805	\$2.815	\$4.72	\$1.622	\$1.632	\$7.63	\$1.022	\$1.032	\$7.63	\$4.204	\$4.214
\$4.77	\$1.607	\$1.617	\$4.77	\$2.855	\$2.865	\$4.77	\$1.672	\$1.682	\$7.68	\$1.039	\$1.049	\$7.68	\$4.254	\$4.264
\$4.82	\$1.657	\$1.667	\$4.82	\$2.905	\$2.915	\$4.82	\$1.722	\$1.732	\$7.73	\$1.057	\$1.067	\$7.73	\$4.304	\$4.314

ASX Code <b>IAGISK</b> Instalment Delta 1.00			ASX Code <b>IAGISV</b> Instalment Delta 0.47			ASX Code <b>IAGSSA</b> Instalment Delta 1.00			ASX Code <b>IAGSSE</b> Instalment Delta 1.00			ASX Code <b>IAGSSJ</b> Instalment Delta 0.61		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>27/03/2019</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>29/06/2018</b>		
Loan Amount <b>\$3.4426</b>			Loan Amount <b>\$7.6000</b>			Loan Amount <b>\$3.1872</b>			Loan Amount <b>\$3.4710</b>			Loan Amount <b>\$6.4713</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$7.33	\$3.905	\$3.915	\$7.33	\$0.976	\$0.986	\$7.33	\$4.159	\$4.169	\$7.33	\$3.877	\$3.887	\$7.33	\$0.874	\$0.884
\$7.38	\$3.955	\$3.965	\$7.38	\$0.997	\$1.007	\$7.38	\$4.209	\$4.219	\$7.38	\$3.927	\$3.937	\$7.38	\$0.908	\$0.918
\$7.43	\$4.005	\$4.015	\$7.43	\$1.019	\$1.029	\$7.43	\$4.259	\$4.269	\$7.43	\$3.977	\$3.987	\$7.43	\$0.941	\$0.951
\$7.48	\$4.055	\$4.065	\$7.48	\$1.041	\$1.051	\$7.48	\$4.309	\$4.319	\$7.48	\$4.027	\$4.037	\$7.48	\$0.972	\$0.982
\$7.53	\$4.105	\$4.115	\$7.53	\$1.064	\$1.074	\$7.53	\$4.359	\$4.369	\$7.53	\$4.077	\$4.087	\$7.53	\$1.003	\$1.013
\$7.58	\$4.155	\$4.165	\$7.58	\$1.088	\$1.098	\$7.58	\$4.409	\$4.419	\$7.58	\$4.127	\$4.137	\$7.58	\$1.033	\$1.043
\$7.63	\$4.205	\$4.215	\$7.63	\$1.112	\$1.122	\$7.63	\$4.459	\$4.469	\$7.63	\$4.177	\$4.187	\$7.63	\$1.062	\$1.072
\$7.68	\$4.255	\$4.265	\$7.68	\$1.137	\$1.147	\$7.68	\$4.509	\$4.519	\$7.68	\$4.227	\$4.237	\$7.68	\$1.089	\$1.099
\$7.73	\$4.305	\$4.315	\$7.73	\$1.163	\$1.173	\$7.73	\$4.559	\$4.569	\$7.73	\$4.277	\$4.287	\$7.73	\$1.115	\$1.125

ASX Code <b>IAGSSZ</b> Instalment Delta 1.00			ASX Code <b>IVVISJ</b> Instalment Delta 1.00			ASX Code <b>LLCISI</b> Instalment Delta 1.00			ASX Code <b>LLCISK</b> Instalment Delta 1.00			ASX Code <b>LLCSSE</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$3.0091</b>			Loan Amount <b>\$163.5775</b>			Loan Amount <b>\$8.9848</b>			Loan Amount <b>\$7.8436</b>			Loan Amount <b>\$7.6818</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$7.33	\$4.336	\$4.346	\$350.93	\$188.52	\$188.53	\$17.64	\$8.709	\$8.719	\$17.64	\$9.843	\$9.853	\$17.64	\$10.004	\$10.014
\$7.38	\$4.386	\$4.396	\$350.98	\$188.57	\$188.58	\$17.69	\$8.759	\$8.769	\$17.69	\$9.893	\$9.903	\$17.69	\$10.054	\$10.064
\$7.43	\$4.436	\$4.446	\$351.03	\$188.62	\$188.63	\$17.74	\$8.809	\$8.819	\$17.74	\$9.943	\$9.953	\$17.74	\$10.104	\$10.114
\$7.48	\$4.486	\$4.496	\$351.08	\$188.67	\$188.68	\$17.79	\$8.859	\$8.869	\$17.79	\$9.993	\$10.003	\$17.79	\$10.154	\$10.164
\$7.53	\$4.536	\$4.546	\$351.13	\$188.72	\$188.73	\$17.84	\$8.909	\$8.919	\$17.84	\$10.043	\$10.053	\$17.84	\$10.204	\$10.214
\$7.58	\$4.586	\$4.596	\$351.18	\$188.77	\$188.78	\$17.89	\$8.959	\$8.969	\$17.89	\$10.093	\$10.103	\$17.89	\$10.254	\$10.264
\$7.63	\$4.636	\$4.646	\$351.23	\$188.82	\$188.83	\$17.94	\$9.009	\$9.019	\$17.94	\$10.143	\$10.153	\$17.94	\$10.304	\$10.314
\$7.68	\$4.686	\$4.696	\$351.28	\$188.87	\$188.88	\$17.99	\$9.059	\$9.069	\$17.99	\$10.193	\$10.203	\$17.99	\$10.354	\$10.364
\$7.73	\$4.736	\$4.746	\$351.33	\$188.92	\$188.93	\$18.04	\$9.109	\$9.119	\$18.04	\$10.243	\$10.253	\$18.04	\$10.404	\$10.414

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code MFGISJ Instalment Delta 1.00			ASX Code MFGISK Instalment Delta 1.00			ASX Code MFGSSE Instalment Delta 1.00			ASX Code MGRISH Instalment Delta 0.37			ASX Code MGRISK Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 15/01/2019			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$9.6079			Loan Amount \$14.0779			Loan Amount \$14.6646			Loan Amount \$2.1500			Loan Amount \$1.1104		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$23.05	\$13.510	\$13.520	\$23.05	\$9.060	\$9.070	\$23.05	\$8.478	\$8.488	\$1.96	\$0.195	\$0.205	\$1.96	\$0.852	\$0.862
\$23.10	\$13.560	\$13.570	\$23.10	\$9.110	\$9.120	\$23.10	\$8.528	\$8.538	\$2.01	\$0.207	\$0.217	\$2.01	\$0.902	\$0.912
\$23.15	\$13.610	\$13.620	\$23.15	\$9.160	\$9.170	\$23.15	\$8.578	\$8.588	\$2.06	\$0.220	\$0.230	\$2.06	\$0.952	\$0.962
\$23.20	\$13.660	\$13.670	\$23.20	\$9.210	\$9.220	\$23.20	\$8.628	\$8.638	\$2.11	\$0.236	\$0.246	\$2.11	\$1.002	\$1.012
\$23.25	\$13.710	\$13.720	\$23.25	\$9.260	\$9.270	\$23.25	\$8.678	\$8.688	\$2.16	\$0.254	\$0.264	\$2.16	\$1.052	\$1.062
\$23.30	\$13.760	\$13.770	\$23.30	\$9.310	\$9.320	\$23.30	\$8.728	\$8.738	\$2.21	\$0.273	\$0.283	\$2.21	\$1.102	\$1.112
\$23.35	\$13.810	\$13.820	\$23.35	\$9.360	\$9.370	\$23.35	\$8.778	\$8.788	\$2.26	\$0.294	\$0.304	\$2.26	\$1.152	\$1.162
\$23.40	\$13.860	\$13.870	\$23.40	\$9.410	\$9.420	\$23.40	\$8.827	\$8.837	\$2.31	\$0.315	\$0.325	\$2.31	\$1.202	\$1.212
\$23.45	\$13.910	\$13.920	\$23.45	\$9.460	\$9.470	\$23.45	\$8.877	\$8.887	\$2.36	\$0.337	\$0.347	\$2.36	\$1.252	\$1.262

ASX Code MGRISV Instalment Delta 0.46			ASX Code MGRSSE Instalment Delta 1.00			ASX Code MPLISI Instalment Delta 1.00			ASX Code MPLISK Instalment Delta 1.00			ASX Code MPLSSA Instalment Delta 1.00		
Maturity/Annual Interest Date 15/01/2019			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$2.1500			Loan Amount \$1.1105			Loan Amount \$1.2913			Loan Amount \$1.8764			Loan Amount \$1.2074		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$1.96	\$0.197	\$0.207	\$1.96	\$0.852	\$0.862	\$2.62	\$1.332	\$1.342	\$2.62	\$0.751	\$0.761	\$2.62	\$1.416	\$1.426
\$2.01	\$0.211	\$0.221	\$2.01	\$0.902	\$0.912	\$2.67	\$1.382	\$1.392	\$2.67	\$0.801	\$0.811	\$2.67	\$1.466	\$1.476
\$2.06	\$0.225	\$0.235	\$2.06	\$0.952	\$0.962	\$2.72	\$1.432	\$1.442	\$2.72	\$0.851	\$0.861	\$2.72	\$1.516	\$1.526
\$2.11	\$0.244	\$0.254	\$2.11	\$1.002	\$1.012	\$2.77	\$1.482	\$1.492	\$2.77	\$0.901	\$0.911	\$2.77	\$1.566	\$1.576
\$2.16	\$0.265	\$0.275	\$2.16	\$1.052	\$1.062	\$2.82	\$1.532	\$1.542	\$2.82	\$0.951	\$0.961	\$2.82	\$1.616	\$1.626
\$2.21	\$0.289	\$0.299	\$2.21	\$1.102	\$1.112	\$2.87	\$1.582	\$1.592	\$2.87	\$1.001	\$1.011	\$2.87	\$1.666	\$1.676
\$2.26	\$0.316	\$0.326	\$2.26	\$1.152	\$1.162	\$2.92	\$1.632	\$1.642	\$2.92	\$1.051	\$1.061	\$2.92	\$1.716	\$1.726
\$2.31	\$0.347	\$0.357	\$2.31	\$1.202	\$1.212	\$2.97	\$1.682	\$1.692	\$2.97	\$1.101	\$1.111	\$2.97	\$1.766	\$1.776
\$2.36	\$0.379	\$0.389	\$2.36	\$1.252	\$1.262	\$3.02	\$1.732	\$1.742	\$3.02	\$1.151	\$1.161	\$3.02	\$1.816	\$1.826

ASX Code MPLSSE Instalment Delta 1.00			ASX Code MQGISH Instalment Delta 0.37			ASX Code MQGISI Instalment Delta 1.00			ASX Code MQGISK Instalment Delta 1.00			ASX Code MQGISS Instalment Delta 0.95		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 30/05/2018		
Loan Amount \$1.9159			Loan Amount \$104.3000			Loan Amount \$33.2987			Loan Amount \$42.6178			Loan Amount \$88.6500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.62	\$0.712	\$0.722	\$104.60	\$11.771	\$11.781	\$104.60	\$71.514	\$71.524	\$104.60	\$62.256	\$62.266	\$104.60	\$16.576	\$16.586
\$2.67	\$0.762	\$0.772	\$104.65	\$11.790	\$11.800	\$104.65	\$71.564	\$71.574	\$104.65	\$62.306	\$62.316	\$104.65	\$16.623	\$16.633
\$2.72	\$0.812	\$0.822	\$104.70	\$11.808	\$11.818	\$104.70	\$71.614	\$71.624	\$104.70	\$62.356	\$62.366	\$104.70	\$16.670	\$16.680
\$2.77	\$0.862	\$0.872	\$104.75	\$11.827	\$11.837	\$104.75	\$71.664	\$71.674	\$104.75	\$62.406	\$62.416	\$104.75	\$16.718	\$16.728
\$2.82	\$0.912	\$0.922	\$104.80	\$11.845	\$11.855	\$104.80	\$71.714	\$71.724	\$104.80	\$62.456	\$62.466	\$104.80	\$16.765	\$16.775
\$2.87	\$0.962	\$0.972	\$104.85	\$11.864	\$11.874	\$104.85	\$71.764	\$71.774	\$104.85	\$62.506	\$62.516	\$104.85	\$16.813	\$16.823
\$2.92	\$1.012	\$1.022	\$104.90	\$11.883	\$11.893	\$104.90	\$71.814	\$71.824	\$104.90	\$62.556	\$62.566	\$104.90	\$16.860	\$16.870
\$2.97	\$1.062	\$1.072	\$104.95	\$11.902	\$11.912	\$104.95	\$71.864	\$71.874	\$104.95	\$62.606	\$62.616	\$104.95	\$16.908	\$16.918
\$3.02	\$1.112	\$1.122	\$105.00	\$11.920	\$11.930	\$105.00	\$71.914	\$71.924	\$105.00	\$62.656	\$62.666	\$105.00	\$16.955	\$16.965

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code MQGIST Instalment Delta 0.96 Maturity/Annual Interest Date 30/05/2018 Loan Amount \$87.8500			ASX Code MQGISU Instalment Delta 0.70 Maturity/Annual Interest Date 30/05/2018 Loan Amount \$98.7000			ASX Code MQGISV Instalment Delta 0.49 Maturity/Annual Interest Date 30/11/2018 Loan Amount \$102.5500			ASX Code MQGSSA Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$25.0590			ASX Code MQGSSE Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$42.7653		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$104.60	\$17.349	\$17.359	\$104.60	\$7.791	\$7.801	\$104.60	\$12.989	\$12.999	\$104.60	\$79.700	\$79.710	\$104.60	\$62.110	\$62.120
\$104.65	\$17.396	\$17.406	\$104.65	\$7.825	\$7.835	\$104.65	\$13.013	\$13.023	\$104.65	\$79.750	\$79.760	\$104.65	\$62.160	\$62.170
\$104.70	\$17.444	\$17.454	\$104.70	\$7.860	\$7.870	\$104.70	\$13.037	\$13.047	\$104.70	\$79.800	\$79.810	\$104.70	\$62.210	\$62.220
\$104.75	\$17.492	\$17.502	\$104.75	\$7.894	\$7.904	\$104.75	\$13.062	\$13.072	\$104.75	\$79.850	\$79.860	\$104.75	\$62.260	\$62.270
\$104.80	\$17.540	\$17.550	\$104.80	\$7.929	\$7.939	\$104.80	\$13.086	\$13.096	\$104.80	\$79.900	\$79.910	\$104.80	\$62.310	\$62.320
\$104.85	\$17.588	\$17.598	\$104.85	\$7.964	\$7.974	\$104.85	\$13.111	\$13.121	\$104.85	\$79.950	\$79.960	\$104.85	\$62.360	\$62.370
\$104.90	\$17.636	\$17.646	\$104.90	\$7.999	\$8.009	\$104.90	\$13.136	\$13.146	\$104.90	\$80.000	\$80.010	\$104.90	\$62.410	\$62.420
\$104.95	\$17.683	\$17.693	\$104.95	\$8.035	\$8.045	\$104.95	\$13.160	\$13.170	\$104.95	\$80.050	\$80.060	\$104.95	\$62.460	\$62.470
\$105.00	\$17.731	\$17.741	\$105.00	\$8.070	\$8.080	\$105.00	\$13.185	\$13.195	\$105.00	\$80.100	\$80.110	\$105.00	\$62.510	\$62.520

ASX Code MQGSSI Instalment Delta 0.58 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$91.2100			ASX Code MQGSSJ Instalment Delta 0.58 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$91.2100			ASX Code MQGSSL Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$43.7666			ASX Code MQGSSY Instalment Delta 0.99 Maturity/Annual Interest Date 2/05/2018 Loan Amount \$92.5500			ASX Code MQGSSZ Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$36.2279		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$104.60	\$12.963	\$12.973	\$104.60	\$12.795	\$12.805	\$104.60	\$61.115	\$61.125	\$104.60	\$12.162	\$12.172	\$104.60	\$68.613	\$68.623
\$104.65	\$12.992	\$13.002	\$104.65	\$12.825	\$12.835	\$104.65	\$61.165	\$61.175	\$104.65	\$12.212	\$12.222	\$104.65	\$68.663	\$68.673
\$104.70	\$13.021	\$13.031	\$104.70	\$12.854	\$12.864	\$104.70	\$61.215	\$61.225	\$104.70	\$12.262	\$12.272	\$104.70	\$68.713	\$68.723
\$104.75	\$13.051	\$13.061	\$104.75	\$12.883	\$12.893	\$104.75	\$61.265	\$61.275	\$104.75	\$12.311	\$12.321	\$104.75	\$68.763	\$68.773
\$104.80	\$13.080	\$13.090	\$104.80	\$12.912	\$12.922	\$104.80	\$61.315	\$61.325	\$104.80	\$12.361	\$12.371	\$104.80	\$68.813	\$68.823
\$104.85	\$13.109	\$13.119	\$104.85	\$12.941	\$12.951	\$104.85	\$61.365	\$61.375	\$104.85	\$12.411	\$12.421	\$104.85	\$68.863	\$68.873
\$104.90	\$13.138	\$13.148	\$104.90	\$12.970	\$12.980	\$104.90	\$61.415	\$61.425	\$104.90	\$12.461	\$12.471	\$104.90	\$68.913	\$68.923
\$104.95	\$13.166	\$13.176	\$104.95	\$12.999	\$13.009	\$104.95	\$61.465	\$61.475	\$104.95	\$12.510	\$12.520	\$104.95	\$68.963	\$68.973
\$105.00	\$13.195	\$13.205	\$105.00	\$13.028	\$13.038	\$105.00	\$61.515	\$61.525	\$105.00	\$12.560	\$12.570	\$105.00	\$69.013	\$69.023

ASX Code NABISH Instalment Delta 0.32 Maturity/Annual Interest Date 30/11/2018 Loan Amount \$28.6500			ASX Code NABISI Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$18.0868			ASX Code NABISK Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$16.0143			ASX Code NABISS Instalment Delta 0.15 Maturity/Annual Interest Date 30/05/2018 Loan Amount \$29.1500			ASX Code NABIST Instalment Delta 0.02 Maturity/Annual Interest Date 30/05/2018 Loan Amount \$30.6500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.17	\$3.273	\$3.283	\$28.17	\$10.197	\$10.207	\$28.17	\$12.256	\$12.266	\$28.17	\$1.157	\$1.167	\$28.17	\$1.084	\$1.094
\$28.22	\$3.289	\$3.299	\$28.22	\$10.247	\$10.257	\$28.22	\$12.306	\$12.316	\$28.22	\$1.163	\$1.173	\$28.22	\$1.085	\$1.095
\$28.27	\$3.304	\$3.314	\$28.27	\$10.297	\$10.307	\$28.27	\$12.356	\$12.366	\$28.27	\$1.170	\$1.180	\$28.27	\$1.086	\$1.096
\$28.32	\$3.320	\$3.330	\$28.32	\$10.347	\$10.357	\$28.32	\$12.406	\$12.416	\$28.32	\$1.177	\$1.187	\$28.32	\$1.087	\$1.097
\$28.37	\$3.336	\$3.346	\$28.37	\$10.397	\$10.407	\$28.37	\$12.456	\$12.466	\$28.37	\$1.184	\$1.194	\$28.37	\$1.088	\$1.098
\$28.42	\$3.352	\$3.362	\$28.42	\$10.447	\$10.457	\$28.42	\$12.506	\$12.516	\$28.42	\$1.192	\$1.202	\$28.42	\$1.089	\$1.099
\$28.47	\$3.368	\$3.378	\$28.47	\$10.497	\$10.507	\$28.47	\$12.556	\$12.566	\$28.47	\$1.200	\$1.210	\$28.47	\$1.090	\$1.100
\$28.52	\$3.385	\$3.395	\$28.52	\$10.547	\$10.557	\$28.52	\$12.606	\$12.616	\$28.52	\$1.208	\$1.218	\$28.52	\$1.092	\$1.102
\$28.57	\$3.402	\$3.412	\$28.57	\$10.597	\$10.607	\$28.57	\$12.656	\$12.666	\$28.57	\$1.217	\$1.227	\$28.57	\$1.093	\$1.103

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code NABISU Instalment Delta 0.00 Maturity/Annual Interest Date 30/05/2018 Loan Amount \$32.7000			ASX Code NABISV Instalment Delta 0.34 Maturity/Annual Interest Date 30/11/2018 Loan Amount \$28.6500			ASX Code NABSSA Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$14.4430			ASX Code NABSSSE Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$16.2992			ASX Code NABSSI Instalment Delta 0.23 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$30.0410		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.17	\$1.078	\$1.088	\$28.17	\$3.298	\$3.308	\$28.17	\$13.817	\$13.827	\$28.17	\$11.973	\$11.983	\$28.17	\$0.425	\$0.435
\$28.22	\$1.078	\$1.088	\$28.22	\$3.314	\$3.324	\$28.22	\$13.867	\$13.877	\$28.22	\$12.023	\$12.033	\$28.22	\$0.435	\$0.445
\$28.27	\$1.079	\$1.089	\$28.27	\$3.331	\$3.341	\$28.27	\$13.917	\$13.927	\$28.27	\$12.073	\$12.083	\$28.27	\$0.446	\$0.456
\$28.32	\$1.079	\$1.089	\$28.32	\$3.347	\$3.357	\$28.32	\$13.967	\$13.977	\$28.32	\$12.123	\$12.133	\$28.32	\$0.456	\$0.466
\$28.37	\$1.079	\$1.089	\$28.37	\$3.365	\$3.375	\$28.37	\$14.017	\$14.027	\$28.37	\$12.173	\$12.183	\$28.37	\$0.467	\$0.477
\$28.42	\$1.079	\$1.089	\$28.42	\$3.382	\$3.392	\$28.42	\$14.067	\$14.077	\$28.42	\$12.223	\$12.233	\$28.42	\$0.479	\$0.489
\$28.47	\$1.079	\$1.089	\$28.47	\$3.399	\$3.409	\$28.47	\$14.117	\$14.127	\$28.47	\$12.273	\$12.283	\$28.47	\$0.491	\$0.501
\$28.52	\$1.079	\$1.089	\$28.52	\$3.417	\$3.427	\$28.52	\$14.167	\$14.177	\$28.52	\$12.323	\$12.333	\$28.52	\$0.503	\$0.513
\$28.57	\$1.079	\$1.089	\$28.57	\$3.435	\$3.445	\$28.57	\$14.217	\$14.227	\$28.57	\$12.373	\$12.383	\$28.57	\$0.515	\$0.525

ASX Code NABSSL Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$15.1670			ASX Code NABSSY Instalment Delta 0.00 Maturity/Annual Interest Date 2/05/2018 Loan Amount \$33.4700			ASX Code NABSSZ Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$13.4682			ASX Code NCMISK Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$11.3260			ASX Code NCMSSSE Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$12.0533		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.17	\$13.097	\$13.107	\$28.17	\$0.018	\$0.028	\$28.17	\$14.788	\$14.798	\$19.79	\$8.533	\$8.543	\$19.79	\$7.811	\$7.821
\$28.22	\$13.147	\$13.157	\$28.22	\$0.018	\$0.028	\$28.22	\$14.838	\$14.848	\$19.84	\$8.583	\$8.593	\$19.84	\$7.861	\$7.871
\$28.27	\$13.197	\$13.207	\$28.27	\$0.018	\$0.028	\$28.27	\$14.888	\$14.898	\$19.89	\$8.633	\$8.643	\$19.89	\$7.911	\$7.921
\$28.32	\$13.247	\$13.257	\$28.32	\$0.018	\$0.028	\$28.32	\$14.938	\$14.948	\$19.94	\$8.683	\$8.693	\$19.94	\$7.961	\$7.971
\$28.37	\$13.297	\$13.307	\$28.37	\$0.018	\$0.028	\$28.37	\$14.988	\$14.998	\$19.99	\$8.733	\$8.743	\$19.99	\$8.011	\$8.021
\$28.42	\$13.347	\$13.357	\$28.42	\$0.018	\$0.028	\$28.42	\$15.038	\$15.048	\$20.04	\$8.783	\$8.793	\$20.04	\$8.061	\$8.071
\$28.47	\$13.397	\$13.407	\$28.47	\$0.018	\$0.028	\$28.47	\$15.088	\$15.098	\$20.09	\$8.833	\$8.843	\$20.09	\$8.111	\$8.121
\$28.52	\$13.447	\$13.457	\$28.52	\$0.018	\$0.028	\$28.52	\$15.138	\$15.148	\$20.14	\$8.883	\$8.893	\$20.14	\$8.161	\$8.171
\$28.57	\$13.497	\$13.507	\$28.57	\$0.018	\$0.028	\$28.57	\$15.188	\$15.198	\$20.19	\$8.933	\$8.943	\$20.19	\$8.211	\$8.221

ASX Code NCMSSJ Instalment Delta 0.32 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$21.0783			ASX Code NUFSSA Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$2.4938			ASX Code ORGISK Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$3.3431			ASX Code ORGSSE Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$3.7248			ASX Code ORIISK Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$8.1441		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$19.79	\$0.472	\$0.482	\$8.45	\$5.968	\$5.978	\$9.18	\$5.854	\$5.864	\$9.18	\$5.475	\$5.485	\$18.85	\$10.754	\$10.764
\$19.84	\$0.486	\$0.496	\$8.50	\$6.018	\$6.028	\$9.23	\$5.904	\$5.914	\$9.23	\$5.525	\$5.535	\$18.90	\$10.804	\$10.814
\$19.89	\$0.502	\$0.512	\$8.55	\$6.068	\$6.078	\$9.28	\$5.954	\$5.964	\$9.28	\$5.575	\$5.585	\$18.95	\$10.854	\$10.864
\$19.94	\$0.517	\$0.527	\$8.60	\$6.118	\$6.128	\$9.33	\$6.004	\$6.014	\$9.33	\$5.625	\$5.635	\$19.00	\$10.904	\$10.914
\$19.99	\$0.533	\$0.543	\$8.65	\$6.168	\$6.178	\$9.38	\$6.054	\$6.064	\$9.38	\$5.675	\$5.685	\$19.05	\$10.954	\$10.964
\$20.04	\$0.550	\$0.560	\$8.70	\$6.218	\$6.228	\$9.43	\$6.104	\$6.114	\$9.43	\$5.725	\$5.735	\$19.10	\$11.004	\$11.014
\$20.09	\$0.566	\$0.576	\$8.75	\$6.268	\$6.278	\$9.48	\$6.154	\$6.164	\$9.48	\$5.775	\$5.785	\$19.15	\$11.054	\$11.064
\$20.14	\$0.584	\$0.594	\$8.80	\$6.318	\$6.328	\$9.53	\$6.204	\$6.214	\$9.53	\$5.825	\$5.835	\$19.20	\$11.104	\$11.114
\$20.19	\$0.601	\$0.611	\$8.85	\$6.368	\$6.378	\$9.58	\$6.254	\$6.264	\$9.58	\$5.875	\$5.885	\$19.25	\$11.154	\$11.164

**UBS Instalment Price Matrix**

**23-Apr-18**

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

ASX Code <b>ORISSA</b> Instalment Delta 1.00			ASX Code <b>ORISSE</b> Instalment Delta 1.00			ASX Code <b>PRYISI</b> Instalment Delta 1.00			ASX Code <b>PRYISK</b> Instalment Delta 1.00			ASX Code <b>PRYSSE</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$11.6965</b>			Loan Amount <b>\$8.6886</b>			Loan Amount <b>\$2.5349</b>			Loan Amount <b>\$2.2279</b>			Loan Amount <b>\$2.3254</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$18.85	\$7.225	\$7.235	\$18.85	\$10.213	\$10.223	\$3.60	\$1.077	\$1.087	\$3.60	\$1.382	\$1.392	\$3.60	\$1.285	\$1.295
\$18.90	\$7.275	\$7.285	\$18.90	\$10.263	\$10.273	\$3.65	\$1.127	\$1.137	\$3.65	\$1.432	\$1.442	\$3.65	\$1.335	\$1.345
\$18.95	\$7.325	\$7.335	\$18.95	\$10.313	\$10.323	\$3.70	\$1.177	\$1.187	\$3.70	\$1.482	\$1.492	\$3.70	\$1.385	\$1.395
\$19.00	\$7.375	\$7.385	\$19.00	\$10.363	\$10.373	\$3.75	\$1.227	\$1.237	\$3.75	\$1.532	\$1.542	\$3.75	\$1.435	\$1.445
\$19.05	\$7.425	\$7.435	\$19.05	\$10.413	\$10.423	\$3.80	\$1.277	\$1.287	\$3.80	\$1.582	\$1.592	\$3.80	\$1.485	\$1.495
\$19.10	\$7.475	\$7.485	\$19.10	\$10.463	\$10.473	\$3.85	\$1.327	\$1.337	\$3.85	\$1.632	\$1.642	\$3.85	\$1.535	\$1.545
\$19.15	\$7.525	\$7.535	\$19.15	\$10.513	\$10.523	\$3.90	\$1.377	\$1.387	\$3.90	\$1.682	\$1.692	\$3.90	\$1.585	\$1.595
\$19.20	\$7.575	\$7.585	\$19.20	\$10.563	\$10.573	\$3.95	\$1.427	\$1.437	\$3.95	\$1.732	\$1.742	\$3.95	\$1.635	\$1.645
\$19.25	\$7.625	\$7.635	\$19.25	\$10.613	\$10.623	\$4.00	\$1.477	\$1.487	\$4.00	\$1.782	\$1.792	\$4.00	\$1.685	\$1.695

ASX Code <b>QANISK</b> Instalment Delta 1.00			ASX Code <b>QANSSE</b> Instalment Delta 1.00			ASX Code <b>QBEISH</b> Instalment Delta 0.36			ASX Code <b>QBEISI</b> Instalment Delta 1.00			ASX Code <b>QBEISK</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>27/03/2019</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$1.7976</b>			Loan Amount <b>\$1.7212</b>			Loan Amount <b>\$9.6500</b>			Loan Amount <b>\$6.4865</b>			Loan Amount <b>\$7.2163</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.81	\$4.019	\$4.029	\$5.81	\$4.095	\$4.105	\$9.69	\$1.305	\$1.315	\$9.69	\$3.241	\$3.251	\$9.69	\$2.517	\$2.527
\$5.86	\$4.069	\$4.079	\$5.86	\$4.145	\$4.155	\$9.74	\$1.323	\$1.333	\$9.74	\$3.291	\$3.301	\$9.74	\$2.567	\$2.577
\$5.91	\$4.119	\$4.129	\$5.91	\$4.195	\$4.205	\$9.79	\$1.340	\$1.350	\$9.79	\$3.341	\$3.351	\$9.79	\$2.617	\$2.627
\$5.96	\$4.169	\$4.179	\$5.96	\$4.245	\$4.255	\$9.84	\$1.358	\$1.368	\$9.84	\$3.391	\$3.401	\$9.84	\$2.666	\$2.676
\$6.01	\$4.219	\$4.229	\$6.01	\$4.295	\$4.305	\$9.89	\$1.376	\$1.386	\$9.89	\$3.441	\$3.451	\$9.89	\$2.716	\$2.726
\$6.06	\$4.269	\$4.279	\$6.06	\$4.345	\$4.355	\$9.94	\$1.394	\$1.404	\$9.94	\$3.491	\$3.501	\$9.94	\$2.766	\$2.776
\$6.11	\$4.319	\$4.329	\$6.11	\$4.395	\$4.405	\$9.99	\$1.412	\$1.422	\$9.99	\$3.541	\$3.551	\$9.99	\$2.816	\$2.826
\$6.16	\$4.369	\$4.379	\$6.16	\$4.445	\$4.455	\$10.04	\$1.431	\$1.441	\$10.04	\$3.591	\$3.601	\$10.04	\$2.866	\$2.876
\$6.21	\$4.419	\$4.429	\$6.21	\$4.495	\$4.505	\$10.09	\$1.449	\$1.459	\$10.09	\$3.641	\$3.651	\$10.09	\$2.916	\$2.926

ASX Code <b>QBEISU</b> Instalment Delta 0.29			ASX Code <b>QBEISV</b> Instalment Delta 0.56			ASX Code <b>QBESSA</b> Instalment Delta 1.00			ASX Code <b>QBE SSE</b> Instalment Delta 1.00			ASX Code <b>QBE SSI</b> Instalment Delta 0.01		
Maturity/Annual Interest Date <b>28/09/2018</b>			Maturity/Annual Interest Date <b>27/03/2019</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>29/06/2018</b>		
Loan Amount <b>\$10.7000</b>			Loan Amount <b>\$9.6500</b>			Loan Amount <b>\$6.3062</b>			Loan Amount <b>\$7.4629</b>			Loan Amount <b>\$12.0705</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.69	\$0.518	\$0.528	\$9.69	\$1.478	\$1.488	\$9.69	\$3.420	\$3.430	\$9.69	\$2.273	\$2.283	\$9.69	\$0.065	\$0.075
\$9.74	\$0.531	\$0.541	\$9.74	\$1.504	\$1.514	\$9.74	\$3.470	\$3.480	\$9.74	\$2.323	\$2.333	\$9.74	\$0.066	\$0.076
\$9.79	\$0.544	\$0.554	\$9.79	\$1.531	\$1.541	\$9.79	\$3.520	\$3.530	\$9.79	\$2.373	\$2.383	\$9.79	\$0.066	\$0.076
\$9.84	\$0.557	\$0.567	\$9.84	\$1.558	\$1.568	\$9.84	\$3.570	\$3.580	\$9.84	\$2.422	\$2.432	\$9.84	\$0.067	\$0.077
\$9.89	\$0.572	\$0.582	\$9.89	\$1.585	\$1.595	\$9.89	\$3.620	\$3.630	\$9.89	\$2.472	\$2.482	\$9.89	\$0.068	\$0.078
\$9.94	\$0.587	\$0.597	\$9.94	\$1.613	\$1.623	\$9.94	\$3.670	\$3.680	\$9.94	\$2.522	\$2.532	\$9.94	\$0.068	\$0.078
\$9.99	\$0.602	\$0.612	\$9.99	\$1.642	\$1.652	\$9.99	\$3.720	\$3.730	\$9.99	\$2.572	\$2.582	\$9.99	\$0.069	\$0.079
\$10.04	\$0.619	\$0.629	\$10.04	\$1.671	\$1.681	\$10.04	\$3.770	\$3.780	\$10.04	\$2.622	\$2.632	\$10.04	\$0.070	\$0.080
\$10.09	\$0.635	\$0.645	\$10.09	\$1.700	\$1.710	\$10.09	\$3.820	\$3.830	\$10.09	\$2.672	\$2.682	\$10.09	\$0.071	\$0.081

UBS Instalment Price Matrix

23-Apr-18

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

ASX Code QBESSJ Instalment Delta 0.01			ASX Code QBESSL Instalment Delta 0.99			ASX Code QBESSY Instalment Delta 0.00			ASX Code QBESSZ Instalment Delta 1.00			ASX Code RHCISI Instalment Delta 1.00		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$12.0895			Loan Amount \$7.6785			Loan Amount \$13.2400			Loan Amount \$6.5620			Loan Amount \$28.1890		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.69	\$0.043	\$0.053	\$9.69	\$2.061	\$2.071	\$9.69	\$0.004	\$0.014	\$9.69	\$3.168	\$3.178	\$63.27	\$35.261	\$35.271
\$9.74	\$0.044	\$0.054	\$9.74	\$2.110	\$2.120	\$9.74	\$0.004	\$0.014	\$9.74	\$3.218	\$3.228	\$63.32	\$35.311	\$35.321
\$9.79	\$0.044	\$0.054	\$9.79	\$2.160	\$2.170	\$9.79	\$0.004	\$0.014	\$9.79	\$3.268	\$3.278	\$63.37	\$35.361	\$35.371
\$9.84	\$0.045	\$0.055	\$9.84	\$2.210	\$2.220	\$9.84	\$0.004	\$0.014	\$9.84	\$3.318	\$3.328	\$63.42	\$35.411	\$35.421
\$9.89	\$0.045	\$0.055	\$9.89	\$2.259	\$2.269	\$9.89	\$0.004	\$0.014	\$9.89	\$3.368	\$3.378	\$63.47	\$35.461	\$35.471
\$9.94	\$0.046	\$0.056	\$9.94	\$2.309	\$2.319	\$9.94	\$0.004	\$0.014	\$9.94	\$3.418	\$3.428	\$63.52	\$35.511	\$35.521
\$9.99	\$0.047	\$0.057	\$9.99	\$2.359	\$2.369	\$9.99	\$0.004	\$0.014	\$9.99	\$3.468	\$3.478	\$63.57	\$35.561	\$35.571
\$10.04	\$0.048	\$0.058	\$10.04	\$2.408	\$2.418	\$10.04	\$0.004	\$0.014	\$10.04	\$3.518	\$3.528	\$63.62	\$35.611	\$35.621
\$10.09	\$0.049	\$0.059	\$10.09	\$2.458	\$2.468	\$10.09	\$0.004	\$0.014	\$10.09	\$3.568	\$3.578	\$63.67	\$35.661	\$35.671

ASX Code RHCISK Instalment Delta 1.00			ASX Code RHCSSA Instalment Delta 1.00			ASX Code RHCSE Instalment Delta 1.00			ASX Code RIOISH Instalment Delta 0.35			ASX Code RIOISK Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$41.8946			Loan Amount \$30.0232			Loan Amount \$44.1818			Loan Amount \$74.4500			Loan Amount \$26.4998		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$63.27	\$21.645	\$21.655	\$63.27	\$33.438	\$33.448	\$63.27	\$19.373	\$19.383	\$80.33	\$13.444	\$13.454	\$80.33	\$53.999	\$54.009
\$63.32	\$21.695	\$21.705	\$63.32	\$33.488	\$33.498	\$63.32	\$19.423	\$19.433	\$80.38	\$13.462	\$13.472	\$80.38	\$54.049	\$54.059
\$63.37	\$21.745	\$21.755	\$63.37	\$33.538	\$33.548	\$63.37	\$19.473	\$19.483	\$80.43	\$13.479	\$13.489	\$80.43	\$54.099	\$54.109
\$63.42	\$21.795	\$21.805	\$63.42	\$33.588	\$33.598	\$63.42	\$19.523	\$19.533	\$80.48	\$13.497	\$13.507	\$80.48	\$54.149	\$54.159
\$63.47	\$21.845	\$21.855	\$63.47	\$33.638	\$33.648	\$63.47	\$19.573	\$19.583	\$80.53	\$13.514	\$13.524	\$80.53	\$54.199	\$54.209
\$63.52	\$21.895	\$21.905	\$63.52	\$33.688	\$33.698	\$63.52	\$19.623	\$19.633	\$80.58	\$13.532	\$13.542	\$80.58	\$54.249	\$54.259
\$63.57	\$21.945	\$21.955	\$63.57	\$33.738	\$33.748	\$63.57	\$19.673	\$19.683	\$80.63	\$13.550	\$13.560	\$80.63	\$54.299	\$54.309
\$63.62	\$21.995	\$22.005	\$63.62	\$33.788	\$33.798	\$63.62	\$19.723	\$19.733	\$80.68	\$13.567	\$13.577	\$80.68	\$54.349	\$54.359
\$63.67	\$22.045	\$22.055	\$63.67	\$33.838	\$33.848	\$63.67	\$19.773	\$19.783	\$80.73	\$13.585	\$13.595	\$80.73	\$54.399	\$54.409

ASX Code RIOISU Instalment Delta 0.65			ASX Code RIOISV Instalment Delta 0.63			ASX Code RIOSSA Instalment Delta 1.00			ASX Code RIOSS E Instalment Delta 1.00			ASX Code RIOSSI Instalment Delta 0.25		
Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$75.0000			Loan Amount \$73.6000			Loan Amount \$38.4296			Loan Amount \$24.2084			Loan Amount \$58.9305		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$80.33	\$10.532	\$10.542	\$80.33	\$16.578	\$16.588	\$80.33	\$42.147	\$42.157	\$80.33	\$56.275	\$56.285	\$80.33	\$15.111	\$15.121
\$80.38	\$10.564	\$10.574	\$80.38	\$16.609	\$16.619	\$80.38	\$42.197	\$42.207	\$80.38	\$56.325	\$56.335	\$80.38	\$15.124	\$15.134
\$80.43	\$10.597	\$10.607	\$80.43	\$16.641	\$16.651	\$80.43	\$42.247	\$42.257	\$80.43	\$56.375	\$56.385	\$80.43	\$15.136	\$15.146
\$80.48	\$10.629	\$10.639	\$80.48	\$16.673	\$16.683	\$80.48	\$42.297	\$42.307	\$80.48	\$56.425	\$56.435	\$80.48	\$15.149	\$15.159
\$80.53	\$10.662	\$10.672	\$80.53	\$16.704	\$16.714	\$80.53	\$42.347	\$42.357	\$80.53	\$56.475	\$56.485	\$80.53	\$15.161	\$15.171
\$80.58	\$10.695	\$10.705	\$80.58	\$16.736	\$16.746	\$80.58	\$42.397	\$42.407	\$80.58	\$56.525	\$56.535	\$80.58	\$15.173	\$15.183
\$80.63	\$10.728	\$10.738	\$80.63	\$16.768	\$16.778	\$80.63	\$42.447	\$42.457	\$80.63	\$56.575	\$56.585	\$80.63	\$15.186	\$15.196
\$80.68	\$10.760	\$10.770	\$80.68	\$16.800	\$16.810	\$80.68	\$42.497	\$42.507	\$80.68	\$56.625	\$56.635	\$80.68	\$15.198	\$15.208
\$80.73	\$10.793	\$10.803	\$80.73	\$16.831	\$16.841	\$80.73	\$42.547	\$42.557	\$80.73	\$56.675	\$56.685	\$80.73	\$15.210	\$15.220

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code <b>RIOSSJ</b> Instalment Delta 0.33			ASX Code <b>RIOSSL</b> Instalment Delta 1.00			ASX Code <b>RIOSSS</b> Instalment Delta 1.00			ASX Code <b>RIOSSY</b> Instalment Delta 1.00			ASX Code <b>RIOSSZ</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>29/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>22/06/2018</b>			Maturity/Annual Interest Date <b>2/05/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$58.9045</b>			Loan Amount <b>\$31.2035</b>			Loan Amount <b>\$30.4120</b>			Loan Amount <b>\$59.2375</b>			Loan Amount <b>\$23.6345</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$80.33	\$16.719	\$16.729	\$80.33	\$49.326	\$49.336	\$80.33	\$50.162	\$50.172	\$80.33	\$21.156	\$21.166	\$80.33	\$56.851	\$56.861
\$80.38	\$16.736	\$16.746	\$80.38	\$49.376	\$49.386	\$80.38	\$50.212	\$50.222	\$80.38	\$21.206	\$21.216	\$80.38	\$56.901	\$56.911
\$80.43	\$16.753	\$16.763	\$80.43	\$49.426	\$49.436	\$80.43	\$50.262	\$50.272	\$80.43	\$21.256	\$21.266	\$80.43	\$56.951	\$56.961
\$80.48	\$16.770	\$16.780	\$80.48	\$49.476	\$49.486	\$80.48	\$50.312	\$50.322	\$80.48	\$21.306	\$21.316	\$80.48	\$57.001	\$57.011
\$80.53	\$16.786	\$16.796	\$80.53	\$49.526	\$49.536	\$80.53	\$50.362	\$50.372	\$80.53	\$21.356	\$21.366	\$80.53	\$57.051	\$57.061
\$80.58	\$16.803	\$16.813	\$80.58	\$49.576	\$49.586	\$80.58	\$50.412	\$50.422	\$80.58	\$21.406	\$21.416	\$80.58	\$57.101	\$57.111
\$80.63	\$16.819	\$16.829	\$80.63	\$49.626	\$49.636	\$80.63	\$50.462	\$50.472	\$80.63	\$21.456	\$21.466	\$80.63	\$57.151	\$57.161
\$80.68	\$16.836	\$16.846	\$80.68	\$49.676	\$49.686	\$80.68	\$50.512	\$50.522	\$80.68	\$21.506	\$21.516	\$80.68	\$57.201	\$57.211
\$80.73	\$16.852	\$16.862	\$80.73	\$49.726	\$49.736	\$80.73	\$50.562	\$50.572	\$80.73	\$21.556	\$21.566	\$80.73	\$57.251	\$57.261

ASX Code <b>S32ISJ</b> Instalment Delta 1.00			ASX Code <b>S32ISK</b> Instalment Delta 1.00			ASX Code <b>S32SSE</b> Instalment Delta 1.00			ASX Code <b>S32SSJ</b> Instalment Delta 0.07			ASX Code <b>SCGISK</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>29/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$1.6196</b>			Loan Amount <b>\$0.8928</b>			Loan Amount <b>\$0.8211</b>			Loan Amount <b>\$2.5389</b>			Loan Amount <b>\$2.7164</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.73	\$2.116	\$2.126	\$3.73	\$2.838	\$2.848	\$3.73	\$2.909	\$2.919	\$3.73	\$0.542	\$0.552	\$3.68	\$0.977	\$0.987
\$3.78	\$2.166	\$2.176	\$3.78	\$2.888	\$2.898	\$3.78	\$2.959	\$2.969	\$3.78	\$0.547	\$0.557	\$3.73	\$1.027	\$1.037
\$3.83	\$2.216	\$2.226	\$3.83	\$2.938	\$2.948	\$3.83	\$3.009	\$3.019	\$3.83	\$0.553	\$0.563	\$3.78	\$1.077	\$1.087
\$3.88	\$2.266	\$2.276	\$3.88	\$2.988	\$2.998	\$3.88	\$3.059	\$3.069	\$3.88	\$0.557	\$0.567	\$3.83	\$1.126	\$1.136
\$3.93	\$2.316	\$2.326	\$3.93	\$3.038	\$3.048	\$3.93	\$3.109	\$3.119	\$3.93	\$0.561	\$0.571	\$3.88	\$1.176	\$1.186
\$3.98	\$2.366	\$2.376	\$3.98	\$3.088	\$3.098	\$3.98	\$3.159	\$3.169	\$3.98	\$0.564	\$0.574	\$3.93	\$1.226	\$1.236
\$4.03	\$2.416	\$2.426	\$4.03	\$3.138	\$3.148	\$4.03	\$3.209	\$3.219	\$4.03	\$0.567	\$0.577	\$3.98	\$1.276	\$1.286
\$4.08	\$2.466	\$2.476	\$4.08	\$3.188	\$3.198	\$4.08	\$3.259	\$3.269	\$4.08	\$0.570	\$0.580	\$4.03	\$1.326	\$1.336
\$4.13	\$2.516	\$2.526	\$4.13	\$3.238	\$3.248	\$4.13	\$3.309	\$3.319	\$4.13	\$0.572	\$0.582	\$4.08	\$1.376	\$1.386

ASX Code <b>SCGSSA</b> Instalment Delta 1.00			ASX Code <b>SCGSSB</b> Instalment Delta 1.00			ASX Code <b>SCGSSJ</b> Instalment Delta 0.19			ASX Code <b>SCGSSL</b> Instalment Delta 1.00			ASX Code <b>SGPISH</b> Instalment Delta 0.33		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>29/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>15/01/2019</b>		
Loan Amount <b>\$1.5805</b>			Loan Amount <b>\$2.7665</b>			Loan Amount <b>\$4.1460</b>			Loan Amount <b>\$2.1377</b>			Loan Amount <b>\$3.9500</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.68	\$2.105	\$2.115	\$3.68	\$0.927	\$0.937	\$3.68	\$0.016	\$0.026	\$3.68	\$1.551	\$1.561	\$3.71	\$0.449	\$0.459
\$3.73	\$2.155	\$2.165	\$3.73	\$0.977	\$0.987	\$3.73	\$0.019	\$0.029	\$3.73	\$1.601	\$1.611	\$3.76	\$0.463	\$0.473
\$3.78	\$2.205	\$2.215	\$3.78	\$1.027	\$1.037	\$3.78	\$0.023	\$0.033	\$3.78	\$1.651	\$1.661	\$3.81	\$0.477	\$0.487
\$3.83	\$2.255	\$2.265	\$3.83	\$1.077	\$1.087	\$3.83	\$0.029	\$0.039	\$3.83	\$1.701	\$1.711	\$3.86	\$0.492	\$0.502
\$3.88	\$2.305	\$2.315	\$3.88	\$1.127	\$1.137	\$3.88	\$0.037	\$0.047	\$3.88	\$1.751	\$1.761	\$3.91	\$0.508	\$0.518
\$3.93	\$2.355	\$2.365	\$3.93	\$1.177	\$1.187	\$3.93	\$0.048	\$0.058	\$3.93	\$1.801	\$1.811	\$3.96	\$0.525	\$0.535
\$3.98	\$2.405	\$2.415	\$3.98	\$1.227	\$1.237	\$3.98	\$0.062	\$0.072	\$3.98	\$1.851	\$1.861	\$4.01	\$0.543	\$0.553
\$4.03	\$2.455	\$2.465	\$4.03	\$1.277	\$1.287	\$4.03	\$0.080	\$0.090	\$4.03	\$1.901	\$1.911	\$4.06	\$0.562	\$0.572
\$4.08	\$2.505	\$2.515	\$4.08	\$1.327	\$1.337	\$4.08	\$0.101	\$0.111	\$4.08	\$1.951	\$1.961	\$4.11	\$0.582	\$0.592

**UBS Instalment Price Matrix**

**23-Apr-18**

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

ASX Code <b>SGPISK</b> Instalment Delta 1.00			ASX Code <b>SGPISV</b> Instalment Delta 0.37			ASX Code <b>SGPSSE</b> Instalment Delta 1.00			ASX Code <b>SHLISK</b> Instalment Delta 1.00			ASX Code <b>SHLSSE</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>15/01/2019</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$2.6489</b>			Loan Amount <b>\$4.0000</b>			Loan Amount <b>\$2.6616</b>			Loan Amount <b>\$12.6934</b>			Loan Amount <b>\$13.0344</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.71	\$1.074	\$1.084	\$3.71	\$0.444	\$0.454	\$3.71	\$1.061	\$1.071	\$22.88	\$10.265	\$10.275	\$22.88	\$9.926	\$9.936
\$3.76	\$1.124	\$1.134	\$3.76	\$0.457	\$0.467	\$3.76	\$1.111	\$1.121	\$22.93	\$10.315	\$10.325	\$22.93	\$9.976	\$9.986
\$3.81	\$1.173	\$1.183	\$3.81	\$0.472	\$0.482	\$3.81	\$1.161	\$1.171	\$22.98	\$10.365	\$10.375	\$22.98	\$10.026	\$10.036
\$3.86	\$1.223	\$1.233	\$3.86	\$0.488	\$0.498	\$3.86	\$1.211	\$1.221	\$23.03	\$10.415	\$10.425	\$23.03	\$10.076	\$10.086
\$3.91	\$1.273	\$1.283	\$3.91	\$0.506	\$0.516	\$3.91	\$1.261	\$1.271	\$23.08	\$10.465	\$10.475	\$23.08	\$10.126	\$10.136
\$3.96	\$1.323	\$1.333	\$3.96	\$0.525	\$0.535	\$3.96	\$1.311	\$1.321	\$23.13	\$10.515	\$10.525	\$23.13	\$10.176	\$10.186
\$4.01	\$1.373	\$1.383	\$4.01	\$0.545	\$0.555	\$4.01	\$1.361	\$1.371	\$23.18	\$10.565	\$10.575	\$23.18	\$10.226	\$10.236
\$4.06	\$1.423	\$1.433	\$4.06	\$0.567	\$0.577	\$4.06	\$1.411	\$1.421	\$23.23	\$10.615	\$10.625	\$23.23	\$10.276	\$10.286
\$4.11	\$1.473	\$1.483	\$4.11	\$0.590	\$0.600	\$4.11	\$1.461	\$1.471	\$23.28	\$10.665	\$10.675	\$23.28	\$10.326	\$10.336

ASX Code <b>SHLSZS</b> Instalment Delta 1.00			ASX Code <b>STOISH</b> Instalment Delta 0.45			ASX Code <b>STOISK</b> Instalment Delta 1.00			ASX Code <b>STOISV</b> Instalment Delta 0.80			ASX Code <b>STOSSE</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>27/03/2019</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>27/03/2019</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$10.2514</b>			Loan Amount <b>\$5.1000</b>			Loan Amount <b>\$2.8213</b>			Loan Amount <b>\$5.1500</b>			Loan Amount <b>\$2.9974</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$22.88	\$12.693	\$12.703	\$5.80	\$0.961	\$0.971	\$5.80	\$2.992	\$3.002	\$5.80	\$1.104	\$1.114	\$5.80	\$2.817	\$2.827
\$22.93	\$12.743	\$12.753	\$5.85	\$0.985	\$0.995	\$5.85	\$3.042	\$3.052	\$5.85	\$1.142	\$1.152	\$5.85	\$2.867	\$2.877
\$22.98	\$12.793	\$12.803	\$5.90	\$1.009	\$1.019	\$5.90	\$3.092	\$3.102	\$5.90	\$1.180	\$1.190	\$5.90	\$2.917	\$2.927
\$23.03	\$12.843	\$12.853	\$5.95	\$1.032	\$1.042	\$5.95	\$3.142	\$3.152	\$5.95	\$1.220	\$1.230	\$5.95	\$2.967	\$2.977
\$23.08	\$12.893	\$12.903	\$6.00	\$1.055	\$1.065	\$6.00	\$3.192	\$3.202	\$6.00	\$1.259	\$1.269	\$6.00	\$3.017	\$3.027
\$23.13	\$12.943	\$12.953	\$6.05	\$1.077	\$1.087	\$6.05	\$3.242	\$3.252	\$6.05	\$1.300	\$1.310	\$6.05	\$3.067	\$3.077
\$23.18	\$12.993	\$13.003	\$6.10	\$1.100	\$1.110	\$6.10	\$3.292	\$3.302	\$6.10	\$1.340	\$1.350	\$6.10	\$3.117	\$3.127
\$23.23	\$13.043	\$13.053	\$6.15	\$1.121	\$1.131	\$6.15	\$3.342	\$3.352	\$6.15	\$1.382	\$1.392	\$6.15	\$3.167	\$3.177
\$23.28	\$13.093	\$13.103	\$6.20	\$1.142	\$1.152	\$6.20	\$3.392	\$3.402	\$6.20	\$1.424	\$1.434	\$6.20	\$3.217	\$3.227

ASX Code <b>STOSSZ</b> Instalment Delta 1.00			ASX Code <b>STWISI</b> Instalment Delta 1.00			ASX Code <b>STWISK</b> Instalment Delta 1.00			ASX Code <b>STWSSE</b> Instalment Delta 1.00			ASX Code <b>STWSSI</b> Instalment Delta 0.60		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>29/06/2018</b>		
Loan Amount <b>\$3.0332</b>			Loan Amount <b>\$29.0656</b>			Loan Amount <b>\$29.8559</b>			Loan Amount <b>\$29.9173</b>			Loan Amount <b>\$54.2982</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.80	\$2.782	\$2.792	\$54.68	\$25.800	\$25.810	\$54.68	\$25.015	\$25.025	\$54.68	\$24.954	\$24.964	\$54.68	\$2.112	\$2.122
\$5.85	\$2.832	\$2.842	\$54.73	\$25.850	\$25.860	\$54.73	\$25.065	\$25.075	\$54.73	\$25.004	\$25.014	\$54.73	\$2.141	\$2.151
\$5.90	\$2.882	\$2.892	\$54.78	\$25.900	\$25.910	\$54.78	\$25.115	\$25.125	\$54.78	\$25.054	\$25.064	\$54.78	\$2.170	\$2.180
\$5.95	\$2.932	\$2.942	\$54.83	\$25.950	\$25.960	\$54.83	\$25.165	\$25.175	\$54.83	\$25.104	\$25.114	\$54.83	\$2.200	\$2.210
\$6.00	\$2.982	\$2.992	\$54.88	\$26.000	\$26.010	\$54.88	\$25.215	\$25.225	\$54.88	\$25.154	\$25.164	\$54.88	\$2.230	\$2.240
\$6.05	\$3.032	\$3.042	\$54.93	\$26.050	\$26.060	\$54.93	\$25.265	\$25.275	\$54.93	\$25.204	\$25.214	\$54.93	\$2.260	\$2.270
\$6.10	\$3.082	\$3.092	\$54.98	\$26.100	\$26.110	\$54.98	\$25.315	\$25.325	\$54.98	\$25.254	\$25.264	\$54.98	\$2.290	\$2.300
\$6.15	\$3.132	\$3.142	\$55.03	\$26.150	\$26.160	\$55.03	\$25.365	\$25.375	\$55.03	\$25.304	\$25.314	\$55.03	\$2.321	\$2.331
\$6.20	\$3.182	\$3.192	\$55.08	\$26.200	\$26.210	\$55.08	\$25.415	\$25.425	\$55.08	\$25.354	\$25.364	\$55.08	\$2.352	\$2.362

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code <b>STWSSJ</b> Instalment Delta 0.61			ASX Code <b>STWSSL</b> Instalment Delta 1.00			ASX Code <b>STWSSZ</b> Instalment Delta 1.00			ASX Code <b>SUNISK</b> Instalment Delta 1.00			ASX Code <b>SUNSSA</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>29/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$54.2982</b>			Loan Amount <b>\$27.3576</b>			Loan Amount <b>\$26.5373</b>			Loan Amount <b>\$7.4082</b>			Loan Amount <b>\$7.3115</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$54.68	\$1.653	\$1.663	\$54.68	\$27.497	\$27.507	\$54.68	\$28.318	\$28.328	\$13.43	\$6.065	\$6.075	\$13.43	\$6.161	\$6.171
\$54.73	\$1.682	\$1.692	\$54.73	\$27.547	\$27.557	\$54.73	\$28.368	\$28.378	\$13.48	\$6.115	\$6.125	\$13.48	\$6.211	\$6.221
\$54.78	\$1.712	\$1.722	\$54.78	\$27.597	\$27.607	\$54.78	\$28.418	\$28.428	\$13.53	\$6.165	\$6.175	\$13.53	\$6.261	\$6.271
\$54.83	\$1.742	\$1.752	\$54.83	\$27.647	\$27.657	\$54.83	\$28.468	\$28.478	\$13.58	\$6.215	\$6.225	\$13.58	\$6.311	\$6.321
\$54.88	\$1.772	\$1.782	\$54.88	\$27.697	\$27.707	\$54.88	\$28.518	\$28.528	\$13.63	\$6.265	\$6.275	\$13.63	\$6.361	\$6.371
\$54.93	\$1.803	\$1.813	\$54.93	\$27.747	\$27.757	\$54.93	\$28.568	\$28.578	\$13.68	\$6.315	\$6.325	\$13.68	\$6.411	\$6.421
\$54.98	\$1.833	\$1.843	\$54.98	\$27.797	\$27.807	\$54.98	\$28.618	\$28.628	\$13.73	\$6.365	\$6.375	\$13.73	\$6.461	\$6.471
\$55.03	\$1.864	\$1.874	\$55.03	\$27.847	\$27.857	\$55.03	\$28.668	\$28.678	\$13.78	\$6.415	\$6.425	\$13.78	\$6.511	\$6.521
\$55.08	\$1.896	\$1.906	\$55.08	\$27.897	\$27.907	\$55.08	\$28.718	\$28.728	\$13.83	\$6.465	\$6.475	\$13.83	\$6.561	\$6.571

ASX Code <b>SUNSSS</b> Instalment Delta 1.00			ASX Code <b>SUNSSJ</b> Instalment Delta 0.16			ASX Code <b>SUNSSL</b> Instalment Delta 1.00			ASX Code <b>SUNSSZ</b> Instalment Delta 1.00			ASX Code <b>SYDISK</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>29/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$7.5274</b>			Loan Amount <b>\$14.6820</b>			Loan Amount <b>\$6.8479</b>			Loan Amount <b>\$6.4585</b>			Loan Amount <b>\$4.2316</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.43	\$5.947	\$5.957	\$13.43	\$0.104	\$0.114	\$13.43	\$6.622	\$6.632	\$13.43	\$7.010	\$7.020	\$6.36	\$2.151	\$2.161
\$13.48	\$5.997	\$6.007	\$13.48	\$0.110	\$0.120	\$13.48	\$6.672	\$6.682	\$13.48	\$7.060	\$7.070	\$6.41	\$2.201	\$2.211
\$13.53	\$6.047	\$6.057	\$13.53	\$0.117	\$0.127	\$13.53	\$6.722	\$6.732	\$13.53	\$7.110	\$7.120	\$6.46	\$2.251	\$2.261
\$13.58	\$6.097	\$6.107	\$13.58	\$0.124	\$0.134	\$13.58	\$6.772	\$6.782	\$13.58	\$7.160	\$7.170	\$6.51	\$2.301	\$2.311
\$13.63	\$6.147	\$6.157	\$13.63	\$0.132	\$0.142	\$13.63	\$6.822	\$6.832	\$13.63	\$7.210	\$7.220	\$6.56	\$2.351	\$2.361
\$13.68	\$6.197	\$6.207	\$13.68	\$0.141	\$0.151	\$13.68	\$6.872	\$6.882	\$13.68	\$7.260	\$7.270	\$6.61	\$2.401	\$2.411
\$13.73	\$6.247	\$6.257	\$13.73	\$0.150	\$0.160	\$13.73	\$6.922	\$6.932	\$13.73	\$7.310	\$7.320	\$6.66	\$2.451	\$2.461
\$13.78	\$6.297	\$6.307	\$13.78	\$0.160	\$0.170	\$13.78	\$6.972	\$6.982	\$13.78	\$7.360	\$7.370	\$6.71	\$2.501	\$2.511
\$13.83	\$6.347	\$6.357	\$13.83	\$0.170	\$0.180	\$13.83	\$7.022	\$7.032	\$13.83	\$7.410	\$7.420	\$6.76	\$2.551	\$2.561

ASX Code <b>SYDSSA</b> Instalment Delta 1.00			ASX Code <b>SYDSSS</b> Instalment Delta 1.00			ASX Code <b>SYDSSJ</b> Instalment Delta 0.03			ASX Code <b>SYIISK</b> Instalment Delta 1.00			ASX Code <b>SYISSA</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>29/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$1.8051</b>			Loan Amount <b>\$4.1969</b>			Loan Amount <b>\$7.6895</b>			Loan Amount <b>\$15.6466</b>			Loan Amount <b>\$11.1695</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$6.36	\$4.562	\$4.572	\$6.36	\$2.186	\$2.196	\$6.36	\$0.035	\$0.045	\$27.66	\$12.111	\$12.121	\$27.66	\$16.559	\$16.569
\$6.41	\$4.612	\$4.622	\$6.41	\$2.236	\$2.246	\$6.41	\$0.036	\$0.046	\$27.71	\$12.161	\$12.171	\$27.71	\$16.609	\$16.619
\$6.46	\$4.662	\$4.672	\$6.46	\$2.286	\$2.296	\$6.46	\$0.037	\$0.047	\$27.76	\$12.211	\$12.221	\$27.76	\$16.659	\$16.669
\$6.51	\$4.712	\$4.722	\$6.51	\$2.336	\$2.346	\$6.51	\$0.038	\$0.048	\$27.81	\$12.261	\$12.271	\$27.81	\$16.709	\$16.719
\$6.56	\$4.762	\$4.772	\$6.56	\$2.386	\$2.396	\$6.56	\$0.039	\$0.049	\$27.86	\$12.311	\$12.321	\$27.86	\$16.759	\$16.769
\$6.61	\$4.812	\$4.822	\$6.61	\$2.436	\$2.446	\$6.61	\$0.041	\$0.051	\$27.91	\$12.361	\$12.371	\$27.91	\$16.809	\$16.819
\$6.66	\$4.862	\$4.872	\$6.66	\$2.486	\$2.496	\$6.66	\$0.043	\$0.053	\$27.96	\$12.411	\$12.421	\$27.96	\$16.859	\$16.869
\$6.71	\$4.912	\$4.922	\$6.71	\$2.536	\$2.546	\$6.71	\$0.045	\$0.055	\$28.01	\$12.461	\$12.471	\$28.01	\$16.909	\$16.919
\$6.76	\$4.962	\$4.972	\$6.76	\$2.586	\$2.596	\$6.76	\$0.048	\$0.058	\$28.06	\$12.511	\$12.521	\$28.06	\$16.959	\$16.969

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code SYISSB Instalment Delta 1.00			ASX Code SYISSE Instalment Delta 1.00			ASX Code SYISSZ Instalment Delta 1.00			ASX Code TAHISH Instalment Delta 0.33			ASX Code TAHISV Instalment Delta 0.50		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 27/03/2019		
Loan Amount \$14.7388			Loan Amount \$15.7730			Loan Amount \$15.2943			Loan Amount \$4.3500			Loan Amount \$4.3000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$27.66	\$13.013	\$13.023	\$27.66	\$11.985	\$11.995	\$27.66	\$12.465	\$12.475	\$4.14	\$0.573	\$0.583	\$4.14	\$0.630	\$0.640
\$27.71	\$13.063	\$13.073	\$27.71	\$12.035	\$12.045	\$27.71	\$12.515	\$12.525	\$4.19	\$0.588	\$0.598	\$4.19	\$0.652	\$0.662
\$27.76	\$13.113	\$13.123	\$27.76	\$12.085	\$12.095	\$27.76	\$12.565	\$12.575	\$4.24	\$0.603	\$0.613	\$4.24	\$0.675	\$0.685
\$27.81	\$13.163	\$13.173	\$27.81	\$12.135	\$12.145	\$27.81	\$12.615	\$12.625	\$4.29	\$0.619	\$0.629	\$4.29	\$0.698	\$0.708
\$27.86	\$13.213	\$13.223	\$27.86	\$12.185	\$12.195	\$27.86	\$12.665	\$12.675	\$4.34	\$0.636	\$0.646	\$4.34	\$0.723	\$0.733
\$27.91	\$13.263	\$13.273	\$27.91	\$12.235	\$12.245	\$27.91	\$12.715	\$12.725	\$4.39	\$0.653	\$0.663	\$4.39	\$0.748	\$0.758
\$27.96	\$13.313	\$13.323	\$27.96	\$12.285	\$12.295	\$27.96	\$12.765	\$12.775	\$4.44	\$0.670	\$0.680	\$4.44	\$0.775	\$0.785
\$28.01	\$13.363	\$13.373	\$28.01	\$12.335	\$12.345	\$28.01	\$12.815	\$12.825	\$4.49	\$0.687	\$0.697	\$4.49	\$0.803	\$0.813
\$28.06	\$13.413	\$13.423	\$28.06	\$12.385	\$12.395	\$28.06	\$12.865	\$12.875	\$4.54	\$0.705	\$0.715	\$4.54	\$0.831	\$0.841

ASX Code TAHSSI Instalment Delta 0.38			ASX Code TCLISK Instalment Delta 1.00			ASX Code TCLSSA Instalment Delta 1.00			ASX Code TCLSSE Instalment Delta 1.00			ASX Code TCLSSI Instalment Delta 0.07		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$4.5073			Loan Amount \$6.8893			Loan Amount \$3.7333			Loan Amount \$7.0605			Loan Amount \$12.6633		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.14	\$0.072	\$0.082	\$11.04	\$4.191	\$4.201	\$11.04	\$7.326	\$7.336	\$11.04	\$4.021	\$4.031	\$11.04	\$0.095	\$0.105
\$4.19	\$0.084	\$0.094	\$11.09	\$4.241	\$4.251	\$11.09	\$7.376	\$7.386	\$11.09	\$4.071	\$4.081	\$11.09	\$0.098	\$0.108
\$4.24	\$0.098	\$0.108	\$11.14	\$4.291	\$4.301	\$11.14	\$7.426	\$7.436	\$11.14	\$4.121	\$4.131	\$11.14	\$0.100	\$0.110
\$4.29	\$0.114	\$0.124	\$11.19	\$4.341	\$4.351	\$11.19	\$7.476	\$7.486	\$11.19	\$4.171	\$4.181	\$11.19	\$0.103	\$0.113
\$4.34	\$0.131	\$0.141	\$11.24	\$4.391	\$4.401	\$11.24	\$7.526	\$7.536	\$11.24	\$4.221	\$4.231	\$11.24	\$0.107	\$0.117
\$4.39	\$0.151	\$0.161	\$11.29	\$4.441	\$4.451	\$11.29	\$7.576	\$7.586	\$11.29	\$4.271	\$4.281	\$11.29	\$0.110	\$0.120
\$4.44	\$0.173	\$0.183	\$11.34	\$4.491	\$4.501	\$11.34	\$7.626	\$7.636	\$11.34	\$4.321	\$4.331	\$11.34	\$0.114	\$0.124
\$4.49	\$0.198	\$0.208	\$11.39	\$4.541	\$4.551	\$11.39	\$7.676	\$7.686	\$11.39	\$4.371	\$4.381	\$11.39	\$0.119	\$0.129
\$4.54	\$0.224	\$0.234	\$11.44	\$4.591	\$4.601	\$11.44	\$7.726	\$7.736	\$11.44	\$4.421	\$4.431	\$11.44	\$0.124	\$0.134

ASX Code TCLSSJ Instalment Delta 0.07			ASX Code TCLSSL Instalment Delta 1.00			ASX Code TLSISH Instalment Delta 0.32			ASX Code TLSISI Instalment Delta 0.37			ASX Code TLSISK Instalment Delta 0.09		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$12.6633			Loan Amount \$5.2684			Loan Amount \$3.2000			Loan Amount \$3.1633			Loan Amount \$3.3578		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.04	\$0.072	\$0.082	\$11.04	\$5.801	\$5.811	\$2.88	\$0.322	\$0.332	\$2.88	\$0.019	\$0.029	\$2.88	\$0.010	\$0.020
\$11.09	\$0.074	\$0.084	\$11.09	\$5.851	\$5.861	\$2.93	\$0.333	\$0.343	\$2.93	\$0.023	\$0.033	\$2.93	\$0.010	\$0.020
\$11.14	\$0.077	\$0.087	\$11.14	\$5.901	\$5.911	\$2.98	\$0.347	\$0.357	\$2.98	\$0.033	\$0.043	\$2.98	\$0.011	\$0.021
\$11.19	\$0.080	\$0.090	\$11.19	\$5.951	\$5.961	\$3.03	\$0.362	\$0.372	\$3.03	\$0.045	\$0.055	\$3.03	\$0.013	\$0.023
\$11.24	\$0.083	\$0.093	\$11.24	\$6.001	\$6.011	\$3.08	\$0.377	\$0.387	\$3.08	\$0.061	\$0.071	\$3.08	\$0.016	\$0.026
\$11.29	\$0.087	\$0.097	\$11.29	\$6.051	\$6.061	\$3.13	\$0.394	\$0.404	\$3.13	\$0.082	\$0.092	\$3.13	\$0.022	\$0.032
\$11.34	\$0.091	\$0.101	\$11.34	\$6.101	\$6.111	\$3.18	\$0.411	\$0.421	\$3.18	\$0.108	\$0.118	\$3.18	\$0.031	\$0.041
\$11.39	\$0.096	\$0.106	\$11.39	\$6.151	\$6.161	\$3.23	\$0.429	\$0.439	\$3.23	\$0.138	\$0.148	\$3.23	\$0.042	\$0.052
\$11.44	\$0.101	\$0.111	\$11.44	\$6.201	\$6.211	\$3.28	\$0.447	\$0.457	\$3.28	\$0.176	\$0.186	\$3.28	\$0.063	\$0.073

**UBS Instalment Price Matrix**

**23-Apr-18**

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

ASX Code TLISIU Instalment Delta 0.13			ASX Code TLSISV Instalment Delta 0.41			ASX Code TLSSSA Instalment Delta 0.93			ASX Code TLSSSE Instalment Delta 0.04			ASX Code TLSSSI Instalment Delta 0.00		
Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$3.4644			Loan Amount \$3.2000			Loan Amount \$2.7112			Loan Amount \$3.4291			Loan Amount \$4.3112		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.88	\$0.122	\$0.132	\$2.88	\$0.329	\$0.339	\$2.88	\$0.222	\$0.232	\$2.88	\$0.010	\$0.020	\$2.88	\$0.019	\$0.029
\$2.93	\$0.125	\$0.135	\$2.93	\$0.343	\$0.353	\$2.93	\$0.259	\$0.269	\$2.93	\$0.010	\$0.020	\$2.93	\$0.019	\$0.029
\$2.98	\$0.128	\$0.138	\$2.98	\$0.359	\$0.369	\$2.98	\$0.301	\$0.311	\$2.98	\$0.010	\$0.020	\$2.98	\$0.019	\$0.029
\$3.03	\$0.133	\$0.143	\$3.03	\$0.377	\$0.387	\$3.03	\$0.345	\$0.355	\$3.03	\$0.011	\$0.021	\$3.03	\$0.019	\$0.029
\$3.08	\$0.139	\$0.149	\$3.08	\$0.396	\$0.406	\$3.08	\$0.391	\$0.401	\$3.08	\$0.012	\$0.022	\$3.08	\$0.019	\$0.029
\$3.13	\$0.146	\$0.156	\$3.13	\$0.417	\$0.427	\$3.13	\$0.438	\$0.448	\$3.13	\$0.015	\$0.025	\$3.13	\$0.019	\$0.029
\$3.18	\$0.156	\$0.166	\$3.18	\$0.440	\$0.450	\$3.18	\$0.486	\$0.496	\$3.18	\$0.019	\$0.029	\$3.18	\$0.019	\$0.029
\$3.23	\$0.167	\$0.177	\$3.23	\$0.464	\$0.474	\$3.23	\$0.534	\$0.544	\$3.23	\$0.026	\$0.036	\$3.23	\$0.019	\$0.029
\$3.28	\$0.183	\$0.193	\$3.28	\$0.492	\$0.502	\$3.28	\$0.584	\$0.594	\$3.28	\$0.040	\$0.050	\$3.28	\$0.019	\$0.029

ASX Code TLSSSJ Instalment Delta 0.00			ASX Code TLSSSL Instalment Delta 0.69			ASX Code TLSSSU Instalment Delta 1.00			ASX Code TLSSSY Instalment Delta 0.00			ASX Code TLSSSZ Instalment Delta 0.55		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 22/06/2018			Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$4.3112			Loan Amount \$2.9762			Loan Amount \$1.4657			Loan Amount \$4.1848			Loan Amount \$3.0642		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.88	\$0.011	\$0.021	\$2.88	\$0.065	\$0.075	\$2.88	\$1.421	\$1.431	\$2.88	\$0.000	\$0.008	\$2.88	\$0.038	\$0.048
\$2.93	\$0.011	\$0.021	\$2.93	\$0.082	\$0.092	\$2.93	\$1.471	\$1.481	\$2.93	\$0.000	\$0.008	\$2.93	\$0.048	\$0.058
\$2.98	\$0.011	\$0.021	\$2.98	\$0.106	\$0.116	\$2.98	\$1.521	\$1.531	\$2.98	\$0.000	\$0.008	\$2.98	\$0.065	\$0.075
\$3.03	\$0.011	\$0.021	\$3.03	\$0.135	\$0.145	\$3.03	\$1.571	\$1.581	\$3.03	\$0.000	\$0.008	\$3.03	\$0.085	\$0.095
\$3.08	\$0.011	\$0.021	\$3.08	\$0.167	\$0.177	\$3.08	\$1.621	\$1.631	\$3.08	\$0.000	\$0.008	\$3.08	\$0.111	\$0.121
\$3.13	\$0.011	\$0.021	\$3.13	\$0.204	\$0.214	\$3.13	\$1.671	\$1.681	\$3.13	\$0.000	\$0.008	\$3.13	\$0.141	\$0.151
\$3.18	\$0.011	\$0.021	\$3.18	\$0.244	\$0.254	\$3.18	\$1.721	\$1.731	\$3.18	\$0.000	\$0.008	\$3.18	\$0.175	\$0.185
\$3.23	\$0.011	\$0.021	\$3.23	\$0.286	\$0.296	\$3.23	\$1.771	\$1.781	\$3.23	\$0.000	\$0.008	\$3.23	\$0.212	\$0.222
\$3.28	\$0.011	\$0.021	\$3.28	\$0.332	\$0.342	\$3.28	\$1.821	\$1.831	\$3.28	\$0.000	\$0.008	\$3.28	\$0.255	\$0.265

ASX Code VCXSSJ Instalment Delta 0.00			ASX Code WBCISH Instalment Delta 0.34			ASX Code WBCISI Instalment Delta 1.00			ASX Code WBCISK Instalment Delta 1.00			ASX Code WBCISS Instalment Delta 0.07		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 30/05/2018		
Loan Amount \$2.8162			Loan Amount \$28.8000			Loan Amount \$19.3111			Loan Amount \$18.0877			Loan Amount \$30.1500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.17	\$0.008	\$0.018	\$28.39	\$3.259	\$3.269	\$28.39	\$9.201	\$9.211	\$28.39	\$10.416	\$10.426	\$28.39	\$1.054	\$1.064
\$2.22	\$0.008	\$0.018	\$28.44	\$3.275	\$3.285	\$28.44	\$9.251	\$9.261	\$28.44	\$10.466	\$10.476	\$28.44	\$1.056	\$1.066
\$2.27	\$0.008	\$0.018	\$28.49	\$3.291	\$3.301	\$28.49	\$9.301	\$9.311	\$28.49	\$10.516	\$10.526	\$28.49	\$1.059	\$1.069
\$2.32	\$0.008	\$0.018	\$28.54	\$3.308	\$3.318	\$28.54	\$9.351	\$9.361	\$28.54	\$10.566	\$10.576	\$28.54	\$1.062	\$1.072
\$2.37	\$0.008	\$0.018	\$28.59	\$3.325	\$3.335	\$28.59	\$9.401	\$9.411	\$28.59	\$10.616	\$10.626	\$28.59	\$1.065	\$1.075
\$2.42	\$0.009	\$0.019	\$28.64	\$3.342	\$3.352	\$28.64	\$9.451	\$9.461	\$28.64	\$10.666	\$10.676	\$28.64	\$1.069	\$1.079
\$2.47	\$0.010	\$0.020	\$28.69	\$3.359	\$3.369	\$28.69	\$9.501	\$9.511	\$28.69	\$10.716	\$10.726	\$28.69	\$1.072	\$1.082
\$2.52	\$0.012	\$0.022	\$28.74	\$3.376	\$3.386	\$28.74	\$9.551	\$9.561	\$28.74	\$10.766	\$10.776	\$28.74	\$1.076	\$1.086
\$2.57	\$0.016	\$0.026	\$28.79	\$3.394	\$3.404	\$28.79	\$9.601	\$9.611	\$28.79	\$10.816	\$10.826	\$28.79	\$1.080	\$1.090

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code WBCIST Instalment Delta 0.00			ASX Code WBCISU Instalment Delta 0.00			ASX Code WBCISV Instalment Delta 0.38			ASX Code WBCSSA Instalment Delta 1.00			ASX Code WBCSSE Instalment Delta 1.00		
Maturity/Annual Interest Date 30/05/2018			Maturity/Annual Interest Date 30/05/2018			Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$32.1000			Loan Amount \$33.0000			Loan Amount \$28.6000			Loan Amount \$16.2190			Loan Amount \$18.3963		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.39	\$1.031	\$1.041	\$28.39	\$1.029	\$1.039	\$28.39	\$3.355	\$3.365	\$28.39	\$12.272	\$12.282	\$28.39	\$10.109	\$10.119
\$28.44	\$1.031	\$1.041	\$28.44	\$1.029	\$1.039	\$28.44	\$3.373	\$3.383	\$28.44	\$12.322	\$12.332	\$28.44	\$10.159	\$10.169
\$28.49	\$1.031	\$1.041	\$28.49	\$1.029	\$1.039	\$28.49	\$3.391	\$3.401	\$28.49	\$12.372	\$12.382	\$28.49	\$10.209	\$10.219
\$28.54	\$1.031	\$1.041	\$28.54	\$1.029	\$1.039	\$28.54	\$3.410	\$3.420	\$28.54	\$12.422	\$12.432	\$28.54	\$10.259	\$10.269
\$28.59	\$1.031	\$1.041	\$28.59	\$1.029	\$1.039	\$28.59	\$3.429	\$3.439	\$28.59	\$12.472	\$12.482	\$28.59	\$10.309	\$10.319
\$28.64	\$1.032	\$1.042	\$28.64	\$1.029	\$1.039	\$28.64	\$3.448	\$3.458	\$28.64	\$12.522	\$12.532	\$28.64	\$10.359	\$10.369
\$28.69	\$1.032	\$1.042	\$28.69	\$1.030	\$1.040	\$28.69	\$3.468	\$3.478	\$28.69	\$12.572	\$12.582	\$28.69	\$10.409	\$10.419
\$28.74	\$1.032	\$1.042	\$28.74	\$1.030	\$1.040	\$28.74	\$3.488	\$3.498	\$28.74	\$12.622	\$12.632	\$28.74	\$10.459	\$10.469
\$28.79	\$1.032	\$1.042	\$28.79	\$1.030	\$1.040	\$28.79	\$3.508	\$3.518	\$28.79	\$12.672	\$12.682	\$28.79	\$10.509	\$10.519

ASX Code WBCSSI Instalment Delta 0.14			ASX Code WBCSSJ Instalment Delta 0.14			ASX Code WBCSSL Instalment Delta 1.00			ASX Code WBCSSY Instalment Delta 0.00			ASX Code WBCSSZ Instalment Delta 1.00		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$30.9360			Loan Amount \$30.9360			Loan Amount \$15.6987			Loan Amount \$34.6200			Loan Amount \$16.8949		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.39	\$0.328	\$0.338	\$28.39	\$0.271	\$0.281	\$28.39	\$12.789	\$12.799	\$28.39	\$0.019	\$0.029	\$28.39	\$11.605	\$11.615
\$28.44	\$0.334	\$0.344	\$28.44	\$0.277	\$0.287	\$28.44	\$12.839	\$12.849	\$28.44	\$0.019	\$0.029	\$28.44	\$11.655	\$11.665
\$28.49	\$0.340	\$0.350	\$28.49	\$0.283	\$0.293	\$28.49	\$12.889	\$12.899	\$28.49	\$0.019	\$0.029	\$28.49	\$11.705	\$11.715
\$28.54	\$0.346	\$0.356	\$28.54	\$0.290	\$0.300	\$28.54	\$12.939	\$12.949	\$28.54	\$0.019	\$0.029	\$28.54	\$11.755	\$11.765
\$28.59	\$0.353	\$0.363	\$28.59	\$0.296	\$0.306	\$28.59	\$12.989	\$12.999	\$28.59	\$0.019	\$0.029	\$28.59	\$11.805	\$11.815
\$28.64	\$0.360	\$0.370	\$28.64	\$0.304	\$0.314	\$28.64	\$13.039	\$13.049	\$28.64	\$0.019	\$0.029	\$28.64	\$11.855	\$11.865
\$28.69	\$0.368	\$0.378	\$28.69	\$0.311	\$0.321	\$28.69	\$13.089	\$13.099	\$28.69	\$0.019	\$0.029	\$28.69	\$11.905	\$11.915
\$28.74	\$0.375	\$0.385	\$28.74	\$0.318	\$0.328	\$28.74	\$13.139	\$13.149	\$28.74	\$0.019	\$0.029	\$28.74	\$11.955	\$11.965
\$28.79	\$0.383	\$0.393	\$28.79	\$0.326	\$0.336	\$28.79	\$13.189	\$13.199	\$28.79	\$0.019	\$0.029	\$28.79	\$12.005	\$12.015

ASX Code WESISH Instalment Delta 0.35			ASX Code WESISI Instalment Delta 1.00			ASX Code WESISK Instalment Delta 1.00			ASX Code WESISU Instalment Delta 0.42			ASX Code WESISV Instalment Delta 0.46		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019		
Loan Amount \$41.8000			Loan Amount \$23.3879			Loan Amount \$23.5549			Loan Amount \$41.8000			Loan Amount \$41.5500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$41.30	\$5.234	\$5.244	\$41.30	\$18.060	\$18.070	\$41.30	\$17.894	\$17.904	\$41.30	\$2.956	\$2.966	\$41.30	\$5.559	\$5.569
\$41.35	\$5.252	\$5.262	\$41.35	\$18.110	\$18.120	\$41.35	\$17.944	\$17.954	\$41.35	\$2.976	\$2.986	\$41.35	\$5.581	\$5.591
\$41.40	\$5.269	\$5.279	\$41.40	\$18.160	\$18.170	\$41.40	\$17.994	\$18.004	\$41.40	\$2.996	\$3.006	\$41.40	\$5.604	\$5.614
\$41.45	\$5.287	\$5.297	\$41.45	\$18.210	\$18.220	\$41.45	\$18.044	\$18.054	\$41.45	\$3.017	\$3.027	\$41.45	\$5.626	\$5.636
\$41.50	\$5.305	\$5.315	\$41.50	\$18.260	\$18.270	\$41.50	\$18.094	\$18.104	\$41.50	\$3.038	\$3.048	\$41.50	\$5.649	\$5.659
\$41.55	\$5.322	\$5.332	\$41.55	\$18.310	\$18.320	\$41.55	\$18.144	\$18.154	\$41.55	\$3.059	\$3.069	\$41.55	\$5.672	\$5.682
\$41.60	\$5.340	\$5.350	\$41.60	\$18.360	\$18.370	\$41.60	\$18.194	\$18.204	\$41.60	\$3.080	\$3.090	\$41.60	\$5.695	\$5.705
\$41.65	\$5.358	\$5.368	\$41.65	\$18.410	\$18.420	\$41.65	\$18.244	\$18.254	\$41.65	\$3.101	\$3.111	\$41.65	\$5.718	\$5.728
\$41.70	\$5.376	\$5.386	\$41.70	\$18.460	\$18.470	\$41.70	\$18.294	\$18.304	\$41.70	\$3.123	\$3.133	\$41.70	\$5.742	\$5.752

**UBS Instalment Price Matrix**

**23-Apr-18**

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

ASX Code WESSA Instalment Delta 1.00			ASX Code WESSSE Instalment Delta 1.00			ASX Code WESSSI Instalment Delta 0.65			ASX Code WESSSJ Instalment Delta 0.65			ASX Code WESSSL Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$21.2153			Loan Amount \$24.1122			Loan Amount \$40.4400			Loan Amount \$40.4400			Loan Amount \$21.9134		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$41.30	\$20.219	\$20.229	\$41.30	\$17.341	\$17.351	\$41.30	\$2.087	\$2.097	\$41.30	\$2.013	\$2.023	\$41.30	\$19.525	\$19.535
\$41.35	\$20.269	\$20.279	\$41.35	\$17.391	\$17.401	\$41.35	\$2.119	\$2.129	\$41.35	\$2.045	\$2.055	\$41.35	\$19.575	\$19.585
\$41.40	\$20.319	\$20.329	\$41.40	\$17.441	\$17.451	\$41.40	\$2.151	\$2.161	\$41.40	\$2.077	\$2.087	\$41.40	\$19.625	\$19.635
\$41.45	\$20.369	\$20.379	\$41.45	\$17.491	\$17.501	\$41.45	\$2.183	\$2.193	\$41.45	\$2.109	\$2.119	\$41.45	\$19.675	\$19.685
\$41.50	\$20.419	\$20.429	\$41.50	\$17.541	\$17.551	\$41.50	\$2.216	\$2.226	\$41.50	\$2.141	\$2.151	\$41.50	\$19.725	\$19.735
\$41.55	\$20.469	\$20.479	\$41.55	\$17.591	\$17.601	\$41.55	\$2.248	\$2.258	\$41.55	\$2.174	\$2.184	\$41.55	\$19.775	\$19.785
\$41.60	\$20.519	\$20.529	\$41.60	\$17.641	\$17.651	\$41.60	\$2.281	\$2.291	\$41.60	\$2.207	\$2.217	\$41.60	\$19.825	\$19.835
\$41.65	\$20.569	\$20.579	\$41.65	\$17.691	\$17.701	\$41.65	\$2.314	\$2.324	\$41.65	\$2.240	\$2.250	\$41.65	\$19.875	\$19.885
\$41.70	\$20.619	\$20.629	\$41.70	\$17.741	\$17.751	\$41.70	\$2.348	\$2.358	\$41.70	\$2.274	\$2.284	\$41.70	\$19.925	\$19.935

ASX Code WESSSY Instalment Delta 0.06			ASX Code WESSSZ Instalment Delta 1.00			ASX Code WFDISK Instalment Delta 1.00			ASX Code WFDSSA Instalment Delta 1.00			ASX Code WFDSSB Instalment Delta 1.00		
Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$43.1200			Loan Amount \$24.1185			Loan Amount \$6.2492			Loan Amount \$4.1323			Loan Amount \$6.6168		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$41.30	\$0.038	\$0.048	\$41.30	\$17.341	\$17.351	\$8.56	\$2.347	\$2.357	\$8.56	\$4.450	\$4.460	\$8.56	\$1.982	\$1.992
\$41.35	\$0.040	\$0.050	\$41.35	\$17.391	\$17.401	\$8.61	\$2.397	\$2.407	\$8.61	\$4.500	\$4.510	\$8.61	\$2.032	\$2.042
\$41.40	\$0.042	\$0.052	\$41.40	\$17.441	\$17.451	\$8.66	\$2.447	\$2.457	\$8.66	\$4.550	\$4.560	\$8.66	\$2.082	\$2.092
\$41.45	\$0.044	\$0.054	\$41.45	\$17.491	\$17.501	\$8.71	\$2.497	\$2.507	\$8.71	\$4.600	\$4.610	\$8.71	\$2.132	\$2.142
\$41.50	\$0.046	\$0.056	\$41.50	\$17.541	\$17.551	\$8.76	\$2.547	\$2.557	\$8.76	\$4.650	\$4.660	\$8.76	\$2.182	\$2.192
\$41.55	\$0.049	\$0.059	\$41.55	\$17.591	\$17.601	\$8.81	\$2.597	\$2.607	\$8.81	\$4.700	\$4.710	\$8.81	\$2.232	\$2.242
\$41.60	\$0.052	\$0.062	\$41.60	\$17.641	\$17.651	\$8.86	\$2.647	\$2.657	\$8.86	\$4.750	\$4.760	\$8.86	\$2.282	\$2.292
\$41.65	\$0.056	\$0.066	\$41.65	\$17.691	\$17.701	\$8.91	\$2.697	\$2.707	\$8.91	\$4.800	\$4.810	\$8.91	\$2.332	\$2.342
\$41.70	\$0.059	\$0.069	\$41.70	\$17.741	\$17.751	\$8.96	\$2.747	\$2.757	\$8.96	\$4.850	\$4.860	\$8.96	\$2.382	\$2.392

ASX Code WFDSSJ Instalment Delta 0.81			ASX Code WFDSSL Instalment Delta 1.00			ASX Code WFDSSZ Instalment Delta 1.00			ASX Code WORISK Instalment Delta 1.00			ASX Code WORSSB Instalment Delta 1.00		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$8.1758			Loan Amount \$5.9904			Loan Amount \$6.2558			Loan Amount \$3.5682			Loan Amount \$3.7335		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.56	\$0.539	\$0.549	\$8.56	\$2.604	\$2.614	\$8.56	\$2.342	\$2.352	\$15.23	\$11.680	\$11.690	\$15.23	\$11.516	\$11.526
\$8.61	\$0.577	\$0.587	\$8.61	\$2.654	\$2.664	\$8.61	\$2.392	\$2.402	\$15.28	\$11.730	\$11.740	\$15.28	\$11.566	\$11.576
\$8.66	\$0.615	\$0.625	\$8.66	\$2.704	\$2.714	\$8.66	\$2.442	\$2.452	\$15.33	\$11.780	\$11.790	\$15.33	\$11.616	\$11.626
\$8.71	\$0.655	\$0.665	\$8.71	\$2.754	\$2.764	\$8.71	\$2.492	\$2.502	\$15.38	\$11.830	\$11.840	\$15.38	\$11.666	\$11.676
\$8.76	\$0.695	\$0.705	\$8.76	\$2.804	\$2.814	\$8.76	\$2.542	\$2.552	\$15.43	\$11.880	\$11.890	\$15.43	\$11.716	\$11.726
\$8.81	\$0.736	\$0.746	\$8.81	\$2.854	\$2.864	\$8.81	\$2.592	\$2.602	\$15.48	\$11.930	\$11.940	\$15.48	\$11.766	\$11.776
\$8.86	\$0.778	\$0.788	\$8.86	\$2.904	\$2.914	\$8.86	\$2.642	\$2.652	\$15.53	\$11.980	\$11.990	\$15.53	\$11.816	\$11.826
\$8.91	\$0.820	\$0.830	\$8.91	\$2.954	\$2.964	\$8.91	\$2.692	\$2.702	\$15.58	\$12.030	\$12.040	\$15.58	\$11.866	\$11.876
\$8.96	\$0.862	\$0.872	\$8.96	\$3.004	\$3.014	\$8.96	\$2.742	\$2.752	\$15.63	\$12.080	\$12.090	\$15.63	\$11.916	\$11.926

**UBS Instalment Price Matrix**

**23-Apr-18**

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

ASX Code <b>WOWISH</b> Instalment Delta 0.38			ASX Code <b>WOWISK</b> Instalment Delta 1.00			ASX Code <b>WOWISU</b> Instalment Delta 0.52			ASX Code <b>WOWISV</b> Instalment Delta 0.52			ASX Code <b>WOWSSE</b> Instalment Delta 1.00		
Maturity/Annual Interest Date <b>27/03/2019</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>28/09/2018</b>			Maturity/Annual Interest Date <b>27/03/2019</b>			Maturity/Annual Interest Date <b>8/06/2018</b>		
Loan Amount <b>\$26.5000</b>			Loan Amount <b>\$12.7960</b>			Loan Amount <b>\$25.7500</b>			Loan Amount <b>\$26.3500</b>			Loan Amount <b>\$13.4402</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.49	\$3.195	\$3.205	\$26.49	\$13.773	\$13.783	\$26.49	\$2.999	\$3.009	\$26.49	\$3.467	\$3.477	\$26.49	\$13.133	\$13.143
\$26.54	\$3.213	\$3.223	\$26.54	\$13.823	\$13.833	\$26.54	\$3.024	\$3.034	\$26.54	\$3.492	\$3.502	\$26.54	\$13.183	\$13.193
\$26.59	\$3.232	\$3.242	\$26.59	\$13.873	\$13.883	\$26.59	\$3.050	\$3.060	\$26.59	\$3.517	\$3.527	\$26.59	\$13.233	\$13.243
\$26.64	\$3.251	\$3.261	\$26.64	\$13.923	\$13.933	\$26.64	\$3.075	\$3.085	\$26.64	\$3.543	\$3.553	\$26.64	\$13.283	\$13.293
\$26.69	\$3.271	\$3.281	\$26.69	\$13.973	\$13.983	\$26.69	\$3.101	\$3.111	\$26.69	\$3.568	\$3.578	\$26.69	\$13.333	\$13.343
\$26.74	\$3.290	\$3.300	\$26.74	\$14.023	\$14.033	\$26.74	\$3.128	\$3.138	\$26.74	\$3.594	\$3.604	\$26.74	\$13.383	\$13.393
\$26.79	\$3.309	\$3.319	\$26.79	\$14.073	\$14.083	\$26.79	\$3.154	\$3.164	\$26.79	\$3.620	\$3.630	\$26.79	\$13.433	\$13.443
\$26.84	\$3.329	\$3.339	\$26.84	\$14.123	\$14.133	\$26.84	\$3.181	\$3.191	\$26.84	\$3.647	\$3.657	\$26.84	\$13.483	\$13.493
\$26.89	\$3.348	\$3.358	\$26.89	\$14.173	\$14.183	\$26.89	\$3.208	\$3.218	\$26.89	\$3.673	\$3.683	\$26.89	\$13.533	\$13.543

ASX Code <b>WOWSSI</b> Instalment Delta 0.74			ASX Code <b>WOWSSJ</b> Instalment Delta 0.74			ASX Code <b>WOWSSL</b> Instalment Delta 1.00			ASX Code <b>WOWSSU</b> Instalment Delta 1.00			ASX Code <b>WOWSSY</b> Instalment Delta 0.52		
Maturity/Annual Interest Date <b>29/06/2018</b>			Maturity/Annual Interest Date <b>29/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>22/06/2018</b>			Maturity/Annual Interest Date <b>2/05/2018</b>		
Loan Amount <b>\$25.3810</b>			Loan Amount <b>\$25.3810</b>			Loan Amount <b>\$16.7546</b>			Loan Amount <b>\$17.3462</b>			Loan Amount <b>\$26.6700</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.49	\$1.698	\$1.708	\$26.49	\$1.652	\$1.662	\$26.49	\$9.840	\$9.850	\$26.49	\$9.281	\$9.291	\$26.49	\$0.214	\$0.224
\$26.54	\$1.734	\$1.744	\$26.54	\$1.688	\$1.698	\$26.54	\$9.890	\$9.900	\$26.54	\$9.331	\$9.341	\$26.54	\$0.235	\$0.245
\$26.59	\$1.771	\$1.781	\$26.59	\$1.724	\$1.734	\$26.59	\$9.940	\$9.950	\$26.59	\$9.381	\$9.391	\$26.59	\$0.258	\$0.268
\$26.64	\$1.807	\$1.817	\$26.64	\$1.761	\$1.771	\$26.64	\$9.990	\$10.000	\$26.64	\$9.431	\$9.441	\$26.64	\$0.282	\$0.292
\$26.69	\$1.844	\$1.854	\$26.69	\$1.798	\$1.808	\$26.69	\$10.040	\$10.050	\$26.69	\$9.481	\$9.491	\$26.69	\$0.307	\$0.317
\$26.74	\$1.882	\$1.892	\$26.74	\$1.835	\$1.845	\$26.74	\$10.090	\$10.100	\$26.74	\$9.531	\$9.541	\$26.74	\$0.334	\$0.344
\$26.79	\$1.919	\$1.929	\$26.79	\$1.873	\$1.883	\$26.79	\$10.140	\$10.150	\$26.79	\$9.581	\$9.591	\$26.79	\$0.362	\$0.372
\$26.84	\$1.957	\$1.967	\$26.84	\$1.910	\$1.920	\$26.84	\$10.190	\$10.200	\$26.84	\$9.631	\$9.641	\$26.84	\$0.392	\$0.402
\$26.89	\$1.995	\$2.005	\$26.89	\$1.949	\$1.959	\$26.89	\$10.240	\$10.250	\$26.89	\$9.681	\$9.691	\$26.89	\$0.423	\$0.433

ASX Code <b>WOWSSZ</b> Instalment Delta 1.00			ASX Code <b>WPLISH</b> Instalment Delta 0.38			ASX Code <b>WPLISI</b> Instalment Delta 0.96			ASX Code <b>WPLISK</b> Instalment Delta 1.00			ASX Code <b>WPLISU</b> Instalment Delta 0.56		
Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>27/03/2019</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>8/06/2018</b>			Maturity/Annual Interest Date <b>28/09/2018</b>		
Loan Amount <b>\$13.1971</b>			Loan Amount <b>\$29.4000</b>			Loan Amount <b>\$26.2324</b>			Loan Amount <b>\$15.9981</b>			Loan Amount <b>\$30.6237</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.49	\$13.378	\$13.388	\$31.22	\$4.846	\$4.856	\$31.22	\$5.213	\$5.223	\$31.22	\$15.322	\$15.332	\$31.22	\$2.953	\$2.963
\$26.54	\$13.428	\$13.438	\$31.27	\$4.865	\$4.875	\$31.27	\$5.261	\$5.271	\$31.27	\$15.372	\$15.382	\$31.27	\$2.980	\$2.990
\$26.59	\$13.478	\$13.488	\$31.32	\$4.884	\$4.894	\$31.32	\$5.309	\$5.319	\$31.32	\$15.422	\$15.432	\$31.32	\$3.008	\$3.018
\$26.64	\$13.528	\$13.538	\$31.37	\$4.903	\$4.913	\$31.37	\$5.357	\$5.367	\$31.37	\$15.472	\$15.482	\$31.37	\$3.036	\$3.046
\$26.69	\$13.578	\$13.588	\$31.42	\$4.922	\$4.932	\$31.42	\$5.405	\$5.415	\$31.42	\$15.522	\$15.532	\$31.42	\$3.064	\$3.074
\$26.74	\$13.628	\$13.638	\$31.47	\$4.940	\$4.950	\$31.47	\$5.453	\$5.463	\$31.47	\$15.572	\$15.582	\$31.47	\$3.092	\$3.102
\$26.79	\$13.678	\$13.688	\$31.52	\$4.959	\$4.969	\$31.52	\$5.501	\$5.511	\$31.52	\$15.622	\$15.632	\$31.52	\$3.120	\$3.130
\$26.84	\$13.728	\$13.738	\$31.57	\$4.978	\$4.988	\$31.57	\$5.550	\$5.560	\$31.57	\$15.672	\$15.682	\$31.57	\$3.149	\$3.159
\$26.89	\$13.778	\$13.788	\$31.62	\$4.997	\$5.007	\$31.62	\$5.598	\$5.608	\$31.62	\$15.722	\$15.732	\$31.62	\$3.178	\$3.188

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**23-Apr-18**

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

ASX Code WPLISV Instalment Delta 0.62 Maturity/Annual Interest Date 27/03/2019 Loan Amount \$29.3000			ASX Code WPLSSA Instalment Delta 0.98 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$25.0747			ASX Code WPLSSE Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$16.0023			ASX Code WPLSSJ Instalment Delta 0.75 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$29.2470			ASX Code WPLSSL Instalment Delta 1.00 Maturity/Annual Interest Date 8/06/2018 Loan Amount \$18.8290		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$31.22	\$5.648	\$5.658	\$31.22	\$6.331	\$6.341	\$31.22	\$15.317	\$15.327	\$31.22	\$2.640	\$2.650	\$31.22	\$12.509	\$12.519
\$31.27	\$5.679	\$5.689	\$31.27	\$6.380	\$6.390	\$31.27	\$15.367	\$15.377	\$31.27	\$2.676	\$2.686	\$31.27	\$12.559	\$12.569
\$31.32	\$5.709	\$5.719	\$31.32	\$6.429	\$6.439	\$31.32	\$15.417	\$15.427	\$31.32	\$2.713	\$2.723	\$31.32	\$12.609	\$12.619
\$31.37	\$5.740	\$5.750	\$31.37	\$6.479	\$6.489	\$31.37	\$15.467	\$15.477	\$31.37	\$2.751	\$2.761	\$31.37	\$12.659	\$12.669
\$31.42	\$5.770	\$5.780	\$31.42	\$6.528	\$6.538	\$31.42	\$15.517	\$15.527	\$31.42	\$2.788	\$2.798	\$31.42	\$12.709	\$12.719
\$31.47	\$5.801	\$5.811	\$31.47	\$6.577	\$6.587	\$31.47	\$15.567	\$15.577	\$31.47	\$2.825	\$2.835	\$31.47	\$12.759	\$12.769
\$31.52	\$5.832	\$5.842	\$31.52	\$6.626	\$6.636	\$31.52	\$15.617	\$15.627	\$31.52	\$2.863	\$2.873	\$31.52	\$12.809	\$12.819
\$31.57	\$5.863	\$5.873	\$31.57	\$6.675	\$6.685	\$31.57	\$15.667	\$15.677	\$31.57	\$2.901	\$2.911	\$31.57	\$12.859	\$12.869
\$31.62	\$5.895	\$5.905	\$31.62	\$6.724	\$6.734	\$31.62	\$15.717	\$15.727	\$31.62	\$2.938	\$2.948	\$31.62	\$12.909	\$12.919

ASX Code WPLSSY Instalment Delta 0.17 Maturity/Annual Interest Date 2/05/2018 Loan Amount \$32.3301			ASX Code NABSSJ Instalment Delta 0.23 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$30.0410			ASX Code CSLSSJ Instalment Delta 0.62 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$140.6573		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$31.22	\$0.071	\$0.081	\$28.17	\$0.370	\$0.380	\$159.68	\$18.797	\$18.807
\$31.27	\$0.077	\$0.087	\$28.22	\$0.380	\$0.390	\$159.73	\$18.829	\$18.839
\$31.32	\$0.084	\$0.094	\$28.27	\$0.391	\$0.401	\$159.78	\$18.860	\$18.870
\$31.37	\$0.091	\$0.101	\$28.32	\$0.401	\$0.411	\$159.83	\$18.892	\$18.902
\$31.42	\$0.099	\$0.109	\$28.37	\$0.412	\$0.422	\$159.88	\$18.923	\$18.933
\$31.47	\$0.108	\$0.118	\$28.42	\$0.424	\$0.434	\$159.93	\$18.954	\$18.964
\$31.52	\$0.118	\$0.128	\$28.47	\$0.435	\$0.445	\$159.98	\$18.985	\$18.995
\$31.57	\$0.128	\$0.138	\$28.52	\$0.448	\$0.458	\$160.03	\$19.016	\$19.026
\$31.62	\$0.139	\$0.149	\$28.57	\$0.460	\$0.470	\$160.08	\$19.048	\$19.058

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23-Apr-18

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