

**UBS Instalment Price Matrix**

**22-Jun-18**

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

ASX Code AGLISH Instalment Delta 0.40			ASX Code AGLISK Instalment Delta 0.99			ASX Code AGLISV Instalment Delta 0.53			ASX Code AGLSSE Instalment Delta 0.99			ASX Code AGLSSJ Instalment Delta 0.00		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$21.1500			Loan Amount \$11.4809			Loan Amount \$21.1500			Loan Amount \$11.5371			Loan Amount \$25.7365		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$21.62	\$3.033	\$3.043	\$21.62	\$10.800	\$10.810	\$21.62	\$3.233	\$3.243	\$21.62	\$10.726	\$10.736	\$21.62	\$0.006	\$0.016
\$21.67	\$3.053	\$3.063	\$21.67	\$10.849	\$10.859	\$21.67	\$3.258	\$3.268	\$21.67	\$10.776	\$10.786	\$21.67	\$0.006	\$0.016
\$21.72	\$3.073	\$3.083	\$21.72	\$10.898	\$10.908	\$21.72	\$3.284	\$3.294	\$21.72	\$10.826	\$10.836	\$21.72	\$0.006	\$0.016
\$21.77	\$3.093	\$3.103	\$21.77	\$10.947	\$10.957	\$21.77	\$3.310	\$3.320	\$21.77	\$10.875	\$10.885	\$21.77	\$0.006	\$0.016
\$21.82	\$3.113	\$3.123	\$21.82	\$10.997	\$11.007	\$21.82	\$3.336	\$3.346	\$21.82	\$10.925	\$10.935	\$21.82	\$0.006	\$0.016
\$21.87	\$3.133	\$3.143	\$21.87	\$11.046	\$11.056	\$21.87	\$3.362	\$3.372	\$21.87	\$10.975	\$10.985	\$21.87	\$0.006	\$0.016
\$21.92	\$3.153	\$3.163	\$21.92	\$11.095	\$11.105	\$21.92	\$3.389	\$3.399	\$21.92	\$11.024	\$11.034	\$21.92	\$0.006	\$0.016
\$21.97	\$3.174	\$3.184	\$21.97	\$11.145	\$11.155	\$21.97	\$3.416	\$3.426	\$21.97	\$11.074	\$11.084	\$21.97	\$0.006	\$0.016
\$22.02	\$3.194	\$3.204	\$22.02	\$11.194	\$11.204	\$22.02	\$3.443	\$3.453	\$22.02	\$11.123	\$11.133	\$22.02	\$0.006	\$0.016

ASX Code AMCISK Instalment Delta 0.93			ASX Code AMCISW Instalment Delta 0.99			ASX Code AMCSSA Instalment Delta 1.00			ASX Code AMC SSE Instalment Delta 0.94			ASX Code AMCSSJ Instalment Delta 0.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$10.2634			Loan Amount \$7.6500			Loan Amount \$6.2618			Loan Amount \$10.7167			Loan Amount \$16.4247		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$14.18	\$4.583	\$4.593	\$14.18	\$6.937	\$6.947	\$14.18	\$8.256	\$8.266	\$14.18	\$4.142	\$4.152	\$14.18	\$0.002	\$0.012
\$14.23	\$4.630	\$4.640	\$14.23	\$6.986	\$6.996	\$14.23	\$8.306	\$8.316	\$14.23	\$4.189	\$4.199	\$14.23	\$0.002	\$0.012
\$14.28	\$4.676	\$4.686	\$14.28	\$7.036	\$7.046	\$14.28	\$8.356	\$8.366	\$14.28	\$4.236	\$4.246	\$14.28	\$0.002	\$0.012
\$14.33	\$4.722	\$4.732	\$14.33	\$7.086	\$7.096	\$14.33	\$8.406	\$8.416	\$14.33	\$4.283	\$4.293	\$14.33	\$0.002	\$0.012
\$14.38	\$4.769	\$4.779	\$14.38	\$7.135	\$7.145	\$14.38	\$8.456	\$8.466	\$14.38	\$4.330	\$4.340	\$14.38	\$0.002	\$0.012
\$14.43	\$4.816	\$4.826	\$14.43	\$7.185	\$7.195	\$14.43	\$8.506	\$8.516	\$14.43	\$4.377	\$4.387	\$14.43	\$0.002	\$0.012
\$14.48	\$4.863	\$4.873	\$14.48	\$7.235	\$7.245	\$14.48	\$8.556	\$8.566	\$14.48	\$4.424	\$4.434	\$14.48	\$0.002	\$0.012
\$14.53	\$4.910	\$4.920	\$14.53	\$7.285	\$7.295	\$14.53	\$8.605	\$8.615	\$14.53	\$4.471	\$4.481	\$14.53	\$0.002	\$0.012
\$14.58	\$4.957	\$4.967	\$14.58	\$7.334	\$7.344	\$14.58	\$8.655	\$8.665	\$14.58	\$4.518	\$4.528	\$14.58	\$0.002	\$0.012

ASX Code AMCSSL Instalment Delta 1.00			ASX Code AMPISK Instalment Delta 0.48			ASX Code AMPISW Instalment Delta 0.96			ASX Code AMPSSA Instalment Delta 0.82			ASX Code AMPSSJ Instalment Delta 0.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$7.7438			Loan Amount \$3.5500			Loan Amount \$2.0500			Loan Amount \$3.0058			Loan Amount \$5.1950		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$14.18	\$6.858	\$6.868	\$3.42	\$0.567	\$0.577	\$3.42	\$1.498	\$1.508	\$3.42	\$0.720	\$0.730	\$3.42	\$0.000	\$0.007
\$14.23	\$6.908	\$6.918	\$3.47	\$0.587	\$0.597	\$3.47	\$1.546	\$1.556	\$3.47	\$0.758	\$0.768	\$3.47	\$0.000	\$0.007
\$14.28	\$6.958	\$6.968	\$3.52	\$0.607	\$0.617	\$3.52	\$1.593	\$1.603	\$3.52	\$0.797	\$0.807	\$3.52	\$0.000	\$0.007
\$14.33	\$7.008	\$7.018	\$3.57	\$0.630	\$0.640	\$3.57	\$1.641	\$1.651	\$3.57	\$0.837	\$0.847	\$3.57	\$0.000	\$0.007
\$14.38	\$7.058	\$7.068	\$3.62	\$0.653	\$0.663	\$3.62	\$1.689	\$1.699	\$3.62	\$0.877	\$0.887	\$3.62	\$0.000	\$0.007
\$14.43	\$7.108	\$7.118	\$3.67	\$0.678	\$0.688	\$3.67	\$1.738	\$1.748	\$3.67	\$0.919	\$0.929	\$3.67	\$0.000	\$0.007
\$14.48	\$7.158	\$7.168	\$3.72	\$0.704	\$0.714	\$3.72	\$1.786	\$1.796	\$3.72	\$0.960	\$0.970	\$3.72	\$0.000	\$0.007
\$14.53	\$7.207	\$7.217	\$3.77	\$0.732	\$0.742	\$3.77	\$1.835	\$1.845	\$3.77	\$1.003	\$1.013	\$3.77	\$0.000	\$0.007
\$14.58	\$7.257	\$7.267	\$3.82	\$0.761	\$0.771	\$3.82	\$1.884	\$1.894	\$3.82	\$1.047	\$1.057	\$3.82	\$0.000	\$0.007

**UBS Instalment Price Matrix**

**22-Jun-18**

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

ASX Code ANZISH Instalment Delta 0.47			ASX Code ANZISK Instalment Delta 0.96			ASX Code ANZISV Instalment Delta 0.51			ASX Code ANZISW Instalment Delta 0.97			ASX Code ANZSSA Instalment Delta 0.97		
Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$27.4500			Loan Amount \$16.0414			Loan Amount \$27.4500			Loan Amount \$15.5000			Loan Amount \$16.9702		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$27.65	\$2.370	\$2.380	\$27.65	\$12.619	\$12.629	\$27.65	\$2.400	\$2.410	\$27.65	\$13.078	\$13.088	\$27.65	\$11.716	\$11.726
\$27.70	\$2.393	\$2.403	\$27.70	\$12.667	\$12.677	\$27.70	\$2.424	\$2.434	\$27.70	\$13.126	\$13.136	\$27.70	\$11.764	\$11.774
\$27.75	\$2.416	\$2.426	\$27.75	\$12.715	\$12.725	\$27.75	\$2.449	\$2.459	\$27.75	\$13.175	\$13.185	\$27.75	\$11.813	\$11.823
\$27.80	\$2.440	\$2.450	\$27.80	\$12.763	\$12.773	\$27.80	\$2.474	\$2.484	\$27.80	\$13.223	\$13.233	\$27.80	\$11.861	\$11.871
\$27.85	\$2.463	\$2.473	\$27.85	\$12.811	\$12.821	\$27.85	\$2.499	\$2.509	\$27.85	\$13.272	\$13.282	\$27.85	\$11.909	\$11.919
\$27.90	\$2.487	\$2.497	\$27.90	\$12.859	\$12.869	\$27.90	\$2.525	\$2.535	\$27.90	\$13.320	\$13.330	\$27.90	\$11.958	\$11.968
\$27.95	\$2.511	\$2.521	\$27.95	\$12.908	\$12.918	\$27.95	\$2.550	\$2.560	\$27.95	\$13.368	\$13.378	\$27.95	\$12.007	\$12.017
\$28.00	\$2.535	\$2.545	\$28.00	\$12.956	\$12.966	\$28.00	\$2.576	\$2.586	\$28.00	\$13.417	\$13.427	\$28.00	\$12.055	\$12.065
\$28.05	\$2.559	\$2.569	\$28.05	\$13.004	\$13.014	\$28.05	\$2.603	\$2.613	\$28.05	\$13.466	\$13.476	\$28.05	\$12.104	\$12.114

ASX Code ANZSSE Instalment Delta 0.98			ASX Code ANZSSI Instalment Delta 0.44			ASX Code ANZSSJ Instalment Delta 0.44			ASX Code ANZSSL Instalment Delta 0.98			ASX Code ANZSSZ Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$15.5842			Loan Amount \$27.9690			Loan Amount \$27.9690			Loan Amount \$15.2620			Loan Amount \$12.5034		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$27.65	\$12.980	\$12.990	\$27.65	\$0.140	\$0.150	\$27.65	\$0.134	\$0.144	\$27.65	\$13.277	\$13.287	\$27.65	\$15.864	\$15.874
\$27.70	\$13.029	\$13.039	\$27.70	\$0.156	\$0.166	\$27.70	\$0.151	\$0.161	\$27.70	\$13.326	\$13.336	\$27.70	\$15.914	\$15.924
\$27.75	\$13.078	\$13.088	\$27.75	\$0.174	\$0.184	\$27.75	\$0.169	\$0.179	\$27.75	\$13.375	\$13.385	\$27.75	\$15.964	\$15.974
\$27.80	\$13.128	\$13.138	\$27.80	\$0.194	\$0.204	\$27.80	\$0.188	\$0.198	\$27.80	\$13.424	\$13.434	\$27.80	\$16.014	\$16.024
\$27.85	\$13.177	\$13.187	\$27.85	\$0.215	\$0.225	\$27.85	\$0.210	\$0.220	\$27.85	\$13.473	\$13.483	\$27.85	\$16.063	\$16.073
\$27.90	\$13.226	\$13.236	\$27.90	\$0.237	\$0.247	\$27.90	\$0.232	\$0.242	\$27.90	\$13.523	\$13.533	\$27.90	\$16.113	\$16.123
\$27.95	\$13.275	\$13.285	\$27.95	\$0.261	\$0.271	\$27.95	\$0.256	\$0.266	\$27.95	\$13.572	\$13.582	\$27.95	\$16.163	\$16.173
\$28.00	\$13.324	\$13.334	\$28.00	\$0.287	\$0.297	\$28.00	\$0.282	\$0.292	\$28.00	\$13.621	\$13.631	\$28.00	\$16.213	\$16.223
\$28.05	\$13.373	\$13.383	\$28.05	\$0.315	\$0.325	\$28.05	\$0.309	\$0.319	\$28.05	\$13.670	\$13.680	\$28.05	\$16.263	\$16.273

ASX Code ASXISK Instalment Delta 1.00			ASX Code ASXSSE Instalment Delta 1.00			ASX Code AWCISU Instalment Delta 0.81			ASX Code AZJISK Instalment Delta 0.94			ASX Code AZJSSE Instalment Delta 0.97		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$27.1131			Loan Amount \$27.4942			Loan Amount \$2.3500			Loan Amount \$2.8616			Loan Amount \$2.8796		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$64.36	\$38.723	\$38.733	\$64.36	\$38.363	\$38.373	\$2.57	\$0.354	\$0.364	\$4.24	\$1.573	\$1.583	\$4.24	\$1.535	\$1.545
\$64.41	\$38.773	\$38.783	\$64.41	\$38.413	\$38.423	\$2.62	\$0.386	\$0.396	\$4.29	\$1.619	\$1.629	\$4.29	\$1.583	\$1.593
\$64.46	\$38.823	\$38.833	\$64.46	\$38.463	\$38.473	\$2.67	\$0.422	\$0.432	\$4.34	\$1.666	\$1.676	\$4.34	\$1.631	\$1.641
\$64.51	\$38.873	\$38.883	\$64.51	\$38.513	\$38.523	\$2.72	\$0.459	\$0.469	\$4.39	\$1.713	\$1.723	\$4.39	\$1.679	\$1.689
\$64.56	\$38.923	\$38.933	\$64.56	\$38.563	\$38.573	\$2.77	\$0.499	\$0.509	\$4.44	\$1.760	\$1.770	\$4.44	\$1.727	\$1.737
\$64.61	\$38.973	\$38.983	\$64.61	\$38.613	\$38.623	\$2.82	\$0.540	\$0.550	\$4.49	\$1.807	\$1.817	\$4.49	\$1.776	\$1.786
\$64.66	\$39.023	\$39.033	\$64.66	\$38.663	\$38.673	\$2.87	\$0.583	\$0.593	\$4.54	\$1.854	\$1.864	\$4.54	\$1.825	\$1.835
\$64.71	\$39.073	\$39.083	\$64.71	\$38.713	\$38.723	\$2.92	\$0.626	\$0.636	\$4.59	\$1.902	\$1.912	\$4.59	\$1.873	\$1.883
\$64.76	\$39.123	\$39.133	\$64.76	\$38.763	\$38.773	\$2.97	\$0.671	\$0.681	\$4.64	\$1.950	\$1.960	\$4.64	\$1.922	\$1.932

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**22-Jun-18**

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

ASX Code BHPISH Instalment Delta 0.39			ASX Code BHPISK Instalment Delta 1.00			ASX Code BHPISU Instalment Delta 0.90			ASX Code BHPISV Instalment Delta 0.70			ASX Code BHPSE Instalment Delta 1.00		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$28.9000			Loan Amount \$12.0558			Loan Amount \$26.6000			Loan Amount \$28.5500			Loan Amount \$11.3000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$32.56	\$5.556	\$5.566	\$32.56	\$21.175	\$21.185	\$32.56	\$6.598	\$6.608	\$32.56	\$6.939	\$6.949	\$32.56	\$21.877	\$21.887
\$32.61	\$5.576	\$5.586	\$32.61	\$21.225	\$21.235	\$32.61	\$6.643	\$6.653	\$32.61	\$6.973	\$6.983	\$32.61	\$21.927	\$21.937
\$32.66	\$5.595	\$5.605	\$32.66	\$21.275	\$21.285	\$32.66	\$6.687	\$6.697	\$32.66	\$7.008	\$7.018	\$32.66	\$21.977	\$21.987
\$32.71	\$5.614	\$5.624	\$32.71	\$21.325	\$21.335	\$32.71	\$6.732	\$6.742	\$32.71	\$7.043	\$7.053	\$32.71	\$22.027	\$22.037
\$32.76	\$5.634	\$5.644	\$32.76	\$21.374	\$21.384	\$32.76	\$6.777	\$6.787	\$32.76	\$7.079	\$7.089	\$32.76	\$22.077	\$22.087
\$32.81	\$5.653	\$5.663	\$32.81	\$21.424	\$21.434	\$32.81	\$6.822	\$6.832	\$32.81	\$7.114	\$7.124	\$32.81	\$22.127	\$22.137
\$32.86	\$5.672	\$5.682	\$32.86	\$21.474	\$21.484	\$32.86	\$6.867	\$6.877	\$32.86	\$7.149	\$7.159	\$32.86	\$22.176	\$22.186
\$32.91	\$5.691	\$5.701	\$32.91	\$21.524	\$21.534	\$32.91	\$6.912	\$6.922	\$32.91	\$7.185	\$7.195	\$32.91	\$22.226	\$22.236
\$32.96	\$5.711	\$5.721	\$32.96	\$21.574	\$21.584	\$32.96	\$6.957	\$6.967	\$32.96	\$7.220	\$7.230	\$32.96	\$22.276	\$22.286

ASX Code BHPSSJ Instalment Delta 0.01			ASX Code BHPSSL Instalment Delta 0.97			ASX Code BHPSSZ Instalment Delta 1.00			ASX Code BLDISH Instalment Delta 0.20			ASX Code BLDISU Instalment Delta 0.22		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 28/09/2018		
Loan Amount \$22.3420			Loan Amount \$18.4964			Loan Amount \$10.1835			Loan Amount \$7.6500			Loan Amount \$7.2000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$32.56	\$6.851	\$6.861	\$32.56	\$15.213	\$15.223	\$32.56	\$22.949	\$22.959	\$6.38	\$0.533	\$0.543	\$6.38	\$0.226	\$0.236
\$32.61	\$6.852	\$6.862	\$32.61	\$15.262	\$15.272	\$32.61	\$22.999	\$23.009	\$6.43	\$0.542	\$0.552	\$6.43	\$0.234	\$0.244
\$32.66	\$6.852	\$6.862	\$32.66	\$15.310	\$15.320	\$32.66	\$23.049	\$23.059	\$6.48	\$0.551	\$0.561	\$6.48	\$0.243	\$0.253
\$32.71	\$6.853	\$6.863	\$32.71	\$15.359	\$15.369	\$32.71	\$23.099	\$23.109	\$6.53	\$0.561	\$0.571	\$6.53	\$0.252	\$0.262
\$32.76	\$6.854	\$6.864	\$32.76	\$15.407	\$15.417	\$32.76	\$23.149	\$23.159	\$6.58	\$0.571	\$0.581	\$6.58	\$0.263	\$0.273
\$32.81	\$6.854	\$6.864	\$32.81	\$15.456	\$15.466	\$32.81	\$23.199	\$23.209	\$6.63	\$0.581	\$0.591	\$6.63	\$0.274	\$0.284
\$32.86	\$6.855	\$6.865	\$32.86	\$15.504	\$15.514	\$32.86	\$23.249	\$23.259	\$6.68	\$0.592	\$0.602	\$6.68	\$0.286	\$0.296
\$32.91	\$6.855	\$6.865	\$32.91	\$15.553	\$15.563	\$32.91	\$23.299	\$23.309	\$6.73	\$0.603	\$0.613	\$6.73	\$0.300	\$0.310
\$32.96	\$6.856	\$6.866	\$32.96	\$15.602	\$15.612	\$32.96	\$23.349	\$23.359	\$6.78	\$0.615	\$0.625	\$6.78	\$0.314	\$0.324

ASX Code BLDISV Instalment Delta 0.30			ASX Code BXBISH Instalment Delta 0.27			ASX Code BXBISK Instalment Delta 0.62			ASX Code BXBISU Instalment Delta 0.28			ASX Code BXBISV Instalment Delta 0.33		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019		
Loan Amount \$7.4000			Loan Amount \$9.8500			Loan Amount \$8.5000			Loan Amount \$9.4500			Loan Amount \$9.7000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$6.38	\$0.586	\$0.596	\$8.80	\$0.733	\$0.743	\$8.80	\$1.391	\$1.401	\$8.80	\$0.308	\$0.318	\$8.80	\$0.778	\$0.788
\$6.43	\$0.599	\$0.609	\$8.85	\$0.745	\$0.755	\$8.85	\$1.420	\$1.430	\$8.85	\$0.319	\$0.329	\$8.85	\$0.793	\$0.803
\$6.48	\$0.612	\$0.622	\$8.90	\$0.757	\$0.767	\$8.90	\$1.450	\$1.460	\$8.90	\$0.331	\$0.341	\$8.90	\$0.808	\$0.818
\$6.53	\$0.626	\$0.636	\$8.95	\$0.770	\$0.780	\$8.95	\$1.480	\$1.490	\$8.95	\$0.343	\$0.353	\$8.95	\$0.824	\$0.834
\$6.58	\$0.641	\$0.651	\$9.00	\$0.783	\$0.793	\$9.00	\$1.510	\$1.520	\$9.00	\$0.357	\$0.367	\$9.00	\$0.840	\$0.850
\$6.63	\$0.656	\$0.666	\$9.05	\$0.797	\$0.807	\$9.05	\$1.542	\$1.552	\$9.05	\$0.372	\$0.382	\$9.05	\$0.857	\$0.867
\$6.68	\$0.672	\$0.682	\$9.10	\$0.811	\$0.821	\$9.10	\$1.574	\$1.584	\$9.10	\$0.387	\$0.397	\$9.10	\$0.875	\$0.885
\$6.73	\$0.688	\$0.698	\$9.15	\$0.825	\$0.835	\$9.15	\$1.606	\$1.616	\$9.15	\$0.404	\$0.414	\$9.15	\$0.893	\$0.903
\$6.78	\$0.705	\$0.715	\$9.20	\$0.840	\$0.850	\$9.20	\$1.639	\$1.649	\$9.20	\$0.422	\$0.432	\$9.20	\$0.912	\$0.922

**UBS Instalment Price Matrix**

**22-Jun-18**

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

ASX Code <b>BXBISW</b> Instalment Delta 0.98			ASX Code <b>BXBSSA</b> Instalment Delta 0.97			ASX Code <b>BXBSS E</b> Instalment Delta 0.63			ASX Code <b>BXBSS J</b> Instalment Delta 0.00			ASX Code <b>BXBSS L</b> Instalment Delta 0.93		
Maturity/Annual Interest Date <b>7/06/2019</b>			Maturity/Annual Interest Date <b>7/06/2019</b>			Maturity/Annual Interest Date <b>7/06/2019</b>			Maturity/Annual Interest Date <b>29/06/2018</b>			Maturity/Annual Interest Date <b>7/06/2019</b>		
Loan Amount <b>\$5.4000</b>			Loan Amount <b>\$5.9099</b>			Loan Amount <b>\$8.7500</b>			Loan Amount <b>\$10.0398</b>			Loan Amount <b>\$6.5762</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.80	\$3.708	\$3.718	\$8.80	\$3.247	\$3.257	\$8.80	\$1.141	\$1.151	\$8.80	\$0.000	\$0.009	\$8.80	\$2.668	\$2.678
\$8.85	\$3.757	\$3.767	\$8.85	\$3.295	\$3.305	\$8.85	\$1.171	\$1.181	\$8.85	\$0.000	\$0.009	\$8.85	\$2.714	\$2.724
\$8.90	\$3.805	\$3.815	\$8.90	\$3.344	\$3.354	\$8.90	\$1.201	\$1.211	\$8.90	\$0.000	\$0.009	\$8.90	\$2.760	\$2.770
\$8.95	\$3.854	\$3.864	\$8.95	\$3.392	\$3.402	\$8.95	\$1.231	\$1.241	\$8.95	\$0.000	\$0.009	\$8.95	\$2.807	\$2.817
\$9.00	\$3.903	\$3.913	\$9.00	\$3.440	\$3.450	\$9.00	\$1.262	\$1.272	\$9.00	\$0.000	\$0.009	\$9.00	\$2.853	\$2.863
\$9.05	\$3.952	\$3.962	\$9.05	\$3.489	\$3.499	\$9.05	\$1.294	\$1.304	\$9.05	\$0.000	\$0.009	\$9.05	\$2.900	\$2.910
\$9.10	\$4.000	\$4.010	\$9.10	\$3.537	\$3.547	\$9.10	\$1.326	\$1.336	\$9.10	\$0.000	\$0.009	\$9.10	\$2.946	\$2.956
\$9.15	\$4.049	\$4.059	\$9.15	\$3.586	\$3.596	\$9.15	\$1.359	\$1.369	\$9.15	\$0.000	\$0.009	\$9.15	\$2.993	\$3.003
\$9.20	\$4.098	\$4.108	\$9.20	\$3.634	\$3.644	\$9.20	\$1.392	\$1.402	\$9.20	\$0.000	\$0.009	\$9.20	\$3.040	\$3.050

ASX Code <b>CBAISH</b> Instalment Delta 0.38			ASX Code <b>CBAISK</b> Instalment Delta 0.92			ASX Code <b>CBAISU</b> Instalment Delta 0.11			ASX Code <b>CBAISV</b> Instalment Delta 0.45			ASX Code <b>CBAISW</b> Instalment Delta 0.98		
Maturity/Annual Interest Date <b>27/03/2019</b>			Maturity/Annual Interest Date <b>7/06/2019</b>			Maturity/Annual Interest Date <b>28/09/2018</b>			Maturity/Annual Interest Date <b>27/03/2019</b>			Maturity/Annual Interest Date <b>7/06/2019</b>		
Loan Amount <b>\$72.5000</b>			Loan Amount <b>\$49.9700</b>			Loan Amount <b>\$77.8500</b>			Loan Amount <b>\$71.8500</b>			Loan Amount <b>\$38.8000</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$72.70	\$8.993	\$9.003	\$72.70	\$26.170	\$26.180	\$72.70	\$3.177	\$3.187	\$72.70	\$9.432	\$9.442	\$72.70	\$36.134	\$36.144
\$72.75	\$9.012	\$9.022	\$72.75	\$26.216	\$26.226	\$72.75	\$3.182	\$3.192	\$72.75	\$9.454	\$9.464	\$72.75	\$36.183	\$36.193
\$72.80	\$9.031	\$9.041	\$72.80	\$26.262	\$26.272	\$72.80	\$3.188	\$3.198	\$72.80	\$9.477	\$9.487	\$72.80	\$36.232	\$36.242
\$72.85	\$9.050	\$9.060	\$72.85	\$26.308	\$26.318	\$72.85	\$3.193	\$3.203	\$72.85	\$9.499	\$9.509	\$72.85	\$36.281	\$36.291
\$72.90	\$9.069	\$9.079	\$72.90	\$26.354	\$26.364	\$72.90	\$3.199	\$3.209	\$72.90	\$9.522	\$9.532	\$72.90	\$36.330	\$36.340
\$72.95	\$9.087	\$9.097	\$72.95	\$26.400	\$26.410	\$72.95	\$3.205	\$3.215	\$72.95	\$9.544	\$9.554	\$72.95	\$36.379	\$36.389
\$73.00	\$9.106	\$9.116	\$73.00	\$26.446	\$26.456	\$73.00	\$3.211	\$3.221	\$73.00	\$9.567	\$9.577	\$73.00	\$36.427	\$36.437
\$73.05	\$9.126	\$9.136	\$73.05	\$26.492	\$26.502	\$73.05	\$3.217	\$3.227	\$73.05	\$9.590	\$9.600	\$73.05	\$36.476	\$36.486
\$73.10	\$9.145	\$9.155	\$73.10	\$26.538	\$26.548	\$73.10	\$3.223	\$3.233	\$73.10	\$9.612	\$9.622	\$73.10	\$36.525	\$36.535

ASX Code <b>CBASSA</b> Instalment Delta 0.98			ASX Code <b>CBASSE</b> Instalment Delta 0.95			ASX Code <b>CBASSI</b> Instalment Delta 0.00			ASX Code <b>CBASSJ</b> Instalment Delta 0.00			ASX Code <b>CBASSL</b> Instalment Delta 0.98		
Maturity/Annual Interest Date <b>7/06/2019</b>			Maturity/Annual Interest Date <b>7/06/2019</b>			Maturity/Annual Interest Date <b>29/06/2018</b>			Maturity/Annual Interest Date <b>29/06/2018</b>			Maturity/Annual Interest Date <b>7/06/2019</b>		
Loan Amount <b>\$40.9283</b>			Loan Amount <b>\$49.0886</b>			Loan Amount <b>\$81.8080</b>			Loan Amount <b>\$81.8270</b>			Loan Amount <b>\$43.0586</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$72.70	\$34.149	\$34.159	\$72.70	\$26.703	\$26.713	\$72.70	\$0.045	\$0.055	\$72.70	\$0.029	\$0.039	\$72.70	\$32.186	\$32.196
\$72.75	\$34.198	\$34.208	\$72.75	\$26.751	\$26.761	\$72.75	\$0.045	\$0.055	\$72.75	\$0.029	\$0.039	\$72.75	\$32.235	\$32.245
\$72.80	\$34.247	\$34.257	\$72.80	\$26.798	\$26.808	\$72.80	\$0.045	\$0.055	\$72.80	\$0.029	\$0.039	\$72.80	\$32.284	\$32.294
\$72.85	\$34.296	\$34.306	\$72.85	\$26.846	\$26.856	\$72.85	\$0.045	\$0.055	\$72.85	\$0.029	\$0.039	\$72.85	\$32.332	\$32.342
\$72.90	\$34.345	\$34.355	\$72.90	\$26.894	\$26.904	\$72.90	\$0.045	\$0.055	\$72.90	\$0.029	\$0.039	\$72.90	\$32.381	\$32.391
\$72.95	\$34.395	\$34.405	\$72.95	\$26.942	\$26.952	\$72.95	\$0.045	\$0.055	\$72.95	\$0.029	\$0.039	\$72.95	\$32.430	\$32.440
\$73.00	\$34.444	\$34.454	\$73.00	\$26.989	\$26.999	\$73.00	\$0.045	\$0.055	\$73.00	\$0.029	\$0.039	\$73.00	\$32.479	\$32.489
\$73.05	\$34.493	\$34.503	\$73.05	\$27.037	\$27.047	\$73.05	\$0.045	\$0.055	\$73.05	\$0.029	\$0.039	\$73.05	\$32.528	\$32.538
\$73.10	\$34.542	\$34.552	\$73.10	\$27.085	\$27.095	\$73.10	\$0.045	\$0.055	\$73.10	\$0.029	\$0.039	\$73.10	\$32.577	\$32.587

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**22-Jun-18**

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

ASX Code      CBASSZ      Instalment Delta 0.97			ASX Code      CCLISK      Instalment Delta 0.98			ASX Code      CCLISW      Instalment Delta 0.99			ASX Code      CCLSSA      Instalment Delta 1.00			ASX Code      CCLSSB      Instalment Delta 0.99		
Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      7/06/2019		
Loan Amount      \$44.3716			Loan Amount      \$5.5218			Loan Amount      \$5.0000			Loan Amount      \$4.7277			Loan Amount      \$5.4714		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$72.70	\$31.067	\$31.077	\$8.81	\$3.611	\$3.621	\$8.81	\$4.079	\$4.089	\$8.81	\$4.338	\$4.348	\$8.81	\$3.643	\$3.653
\$72.75	\$31.116	\$31.126	\$8.86	\$3.660	\$3.670	\$8.86	\$4.128	\$4.138	\$8.86	\$4.388	\$4.398	\$8.86	\$3.693	\$3.703
\$72.80	\$31.164	\$31.174	\$8.91	\$3.708	\$3.718	\$8.91	\$4.178	\$4.188	\$8.91	\$4.437	\$4.447	\$8.91	\$3.742	\$3.752
\$72.85	\$31.213	\$31.223	\$8.96	\$3.757	\$3.767	\$8.96	\$4.227	\$4.237	\$8.96	\$4.487	\$4.497	\$8.96	\$3.791	\$3.801
\$72.90	\$31.262	\$31.272	\$9.01	\$3.806	\$3.816	\$9.01	\$4.277	\$4.287	\$9.01	\$4.537	\$4.547	\$9.01	\$3.841	\$3.851
\$72.95	\$31.310	\$31.320	\$9.06	\$3.855	\$3.865	\$9.06	\$4.326	\$4.336	\$9.06	\$4.587	\$4.597	\$9.06	\$3.890	\$3.900
\$73.00	\$31.359	\$31.369	\$9.11	\$3.903	\$3.913	\$9.11	\$4.376	\$4.386	\$9.11	\$4.637	\$4.647	\$9.11	\$3.940	\$3.950
\$73.05	\$31.408	\$31.418	\$9.16	\$3.952	\$3.962	\$9.16	\$4.425	\$4.435	\$9.16	\$4.687	\$4.697	\$9.16	\$3.989	\$3.999
\$73.10	\$31.457	\$31.467	\$9.21	\$4.001	\$4.011	\$9.21	\$4.475	\$4.485	\$9.21	\$4.737	\$4.747	\$9.21	\$4.039	\$4.049

ASX Code      CCLSSZ      Instalment Delta 0.99			ASX Code      CGFISK      Instalment Delta 0.99			ASX Code      CGFSSC      Instalment Delta 1.00			ASX Code      CGFSSE      Instalment Delta 0.99			ASX Code      CLWISO      Instalment Delta 0.99		
Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      7/06/2019		
Loan Amount      \$5.3248			Loan Amount      \$5.7361			Loan Amount      \$3.9935			Loan Amount      \$5.8364			Loan Amount      \$2.7008		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.81	\$3.789	\$3.799	\$12.26	\$6.850	\$6.860	\$12.26	\$8.480	\$8.490	\$12.26	\$6.751	\$6.761	\$4.23	\$1.672	\$1.682
\$8.86	\$3.839	\$3.849	\$12.31	\$6.900	\$6.910	\$12.31	\$8.530	\$8.540	\$12.31	\$6.800	\$6.810	\$4.28	\$1.721	\$1.731
\$8.91	\$3.888	\$3.898	\$12.36	\$6.949	\$6.959	\$12.36	\$8.580	\$8.590	\$12.36	\$6.850	\$6.860	\$4.33	\$1.770	\$1.780
\$8.96	\$3.938	\$3.948	\$12.41	\$6.999	\$7.009	\$12.41	\$8.630	\$8.640	\$12.41	\$6.900	\$6.910	\$4.38	\$1.820	\$1.830
\$9.01	\$3.988	\$3.998	\$12.46	\$7.048	\$7.058	\$12.46	\$8.680	\$8.690	\$12.46	\$6.949	\$6.959	\$4.43	\$1.869	\$1.879
\$9.06	\$4.037	\$4.047	\$12.51	\$7.098	\$7.108	\$12.51	\$8.730	\$8.740	\$12.51	\$6.999	\$7.009	\$4.48	\$1.919	\$1.929
\$9.11	\$4.087	\$4.097	\$12.56	\$7.147	\$7.157	\$12.56	\$8.780	\$8.790	\$12.56	\$7.049	\$7.059	\$4.53	\$1.969	\$1.979
\$9.16	\$4.136	\$4.146	\$12.61	\$7.197	\$7.207	\$12.61	\$8.830	\$8.840	\$12.61	\$7.098	\$7.108	\$4.58	\$2.018	\$2.028
\$9.21	\$4.186	\$4.196	\$12.66	\$7.246	\$7.256	\$12.66	\$8.880	\$8.890	\$12.66	\$7.148	\$7.158	\$4.63	\$2.068	\$2.078

ASX Code      CLWISP      Instalment Delta 0.91			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 0.26		
Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      7/06/2019			Maturity/Annual Interest Date      27/03/2019		
Loan Amount      \$3.4722			Loan Amount      \$63.8311			Loan Amount      \$6.6114			Loan Amount      \$6.7264			Loan Amount      \$158.0000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.23	\$0.988	\$0.998	\$202.95	\$142.72	\$142.73	\$18.55	\$12.295	\$12.305	\$18.55	\$12.186	\$12.196	\$198.30	\$30.691	\$30.701
\$4.28	\$1.032	\$1.042	\$203.00	\$142.77	\$142.78	\$18.60	\$12.345	\$12.355	\$18.60	\$12.236	\$12.246	\$198.35	\$30.704	\$30.714
\$4.33	\$1.076	\$1.086	\$203.05	\$142.82	\$142.83	\$18.65	\$12.395	\$12.405	\$18.65	\$12.286	\$12.296	\$198.40	\$30.717	\$30.727
\$4.38	\$1.121	\$1.131	\$203.10	\$142.87	\$142.88	\$18.70	\$12.445	\$12.455	\$18.70	\$12.336	\$12.346	\$198.45	\$30.730	\$30.740
\$4.43	\$1.166	\$1.176	\$203.15	\$142.92	\$142.93	\$18.75	\$12.495	\$12.505	\$18.75	\$12.386	\$12.396	\$198.50	\$30.742	\$30.752
\$4.48	\$1.212	\$1.222	\$203.20	\$142.97	\$142.98	\$18.80	\$12.545	\$12.555	\$18.80	\$12.436	\$12.446	\$198.55	\$30.755	\$30.765
\$4.53	\$1.259	\$1.269	\$203.25	\$143.02	\$143.03	\$18.85	\$12.595	\$12.605	\$18.85	\$12.486	\$12.496	\$198.60	\$30.768	\$30.778
\$4.58	\$1.306	\$1.316	\$203.30	\$143.07	\$143.08	\$18.90	\$12.645	\$12.655	\$18.90	\$12.536	\$12.546	\$198.65	\$30.781	\$30.791
\$4.63	\$1.353	\$1.363	\$203.35	\$143.12	\$143.13	\$18.95	\$12.695	\$12.705	\$18.95	\$12.586	\$12.596	\$198.70	\$30.794	\$30.804

**UBS Instalment Price Matrix**

**22-Jun-18**

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

ASX Code CSLISK Instalment Delta 1.00			ASX Code CSLISU Instalment Delta 0.99			ASX Code CSLISV Instalment Delta 0.89			ASX Code CSLISW Instalment Delta 0.99			ASX Code CSLISSA Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$71.5054			Loan Amount \$138.8000			Loan Amount \$156.0000			Loan Amount \$96.7000			Loan Amount \$48.4178		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$198.30	\$130.70	\$130.71	\$198.30	\$61.363	\$61.373	\$198.30	\$51.132	\$51.142	\$198.30	\$106.80	\$106.81	\$198.30	\$152.52	\$152.53
\$198.35	\$130.75	\$130.76	\$198.35	\$61.413	\$61.423	\$198.35	\$51.176	\$51.186	\$198.35	\$106.85	\$106.86	\$198.35	\$152.57	\$152.58
\$198.40	\$130.80	\$130.81	\$198.40	\$61.463	\$61.473	\$198.40	\$51.221	\$51.231	\$198.40	\$106.90	\$106.91	\$198.40	\$152.62	\$152.63
\$198.45	\$130.85	\$130.86	\$198.45	\$61.512	\$61.522	\$198.45	\$51.265	\$51.275	\$198.45	\$106.95	\$106.96	\$198.45	\$152.67	\$152.68
\$198.50	\$130.90	\$130.91	\$198.50	\$61.562	\$61.572	\$198.50	\$51.309	\$51.319	\$198.50	\$107.00	\$107.01	\$198.50	\$152.72	\$152.73
\$198.55	\$130.95	\$130.96	\$198.55	\$61.612	\$61.622	\$198.55	\$51.353	\$51.363	\$198.55	\$107.05	\$107.06	\$198.55	\$152.77	\$152.78
\$198.60	\$131.00	\$131.01	\$198.60	\$61.662	\$61.672	\$198.60	\$51.398	\$51.408	\$198.60	\$107.10	\$107.11	\$198.60	\$152.82	\$152.83
\$198.65	\$131.05	\$131.06	\$198.65	\$61.711	\$61.721	\$198.65	\$51.442	\$51.452	\$198.65	\$107.15	\$107.16	\$198.65	\$152.87	\$152.88
\$198.70	\$131.10	\$131.11	\$198.70	\$61.761	\$61.771	\$198.70	\$51.486	\$51.496	\$198.70	\$107.20	\$107.21	\$198.70	\$152.92	\$152.93

ASX Code CSLSSE Instalment Delta 1.00			ASX Code CSLSSI Instalment Delta 0.00			ASX Code CSLSSJ Instalment Delta 0.00			ASX Code CSLSSL Instalment Delta 1.00			ASX Code CSLSSZ Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$75.0812			Loan Amount \$140.6743			Loan Amount \$140.6573			Loan Amount \$58.4461			Loan Amount \$65.0890		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$198.30	\$127.33	\$127.34	\$198.30	\$28.359	\$28.369	\$198.30	\$28.349	\$28.359	\$198.30	\$143.04	\$143.05	\$198.30	\$136.89	\$136.90
\$198.35	\$127.38	\$127.39	\$198.35	\$28.359	\$28.369	\$198.35	\$28.349	\$28.359	\$198.35	\$143.09	\$143.10	\$198.35	\$136.94	\$136.95
\$198.40	\$127.43	\$127.44	\$198.40	\$28.359	\$28.369	\$198.40	\$28.349	\$28.359	\$198.40	\$143.14	\$143.15	\$198.40	\$136.99	\$137.00
\$198.45	\$127.48	\$127.49	\$198.45	\$28.359	\$28.369	\$198.45	\$28.349	\$28.359	\$198.45	\$143.19	\$143.20	\$198.45	\$137.04	\$137.05
\$198.50	\$127.53	\$127.54	\$198.50	\$28.359	\$28.369	\$198.50	\$28.349	\$28.359	\$198.50	\$143.24	\$143.25	\$198.50	\$137.09	\$137.10
\$198.55	\$127.58	\$127.59	\$198.55	\$28.359	\$28.369	\$198.55	\$28.349	\$28.359	\$198.55	\$143.29	\$143.30	\$198.55	\$137.14	\$137.15
\$198.60	\$127.63	\$127.64	\$198.60	\$28.359	\$28.369	\$198.60	\$28.349	\$28.359	\$198.60	\$143.34	\$143.35	\$198.60	\$137.19	\$137.20
\$198.65	\$127.68	\$127.69	\$198.65	\$28.359	\$28.369	\$198.65	\$28.349	\$28.359	\$198.65	\$143.39	\$143.40	\$198.65	\$137.24	\$137.25
\$198.70	\$127.73	\$127.74	\$198.70	\$28.359	\$28.369	\$198.70	\$28.349	\$28.359	\$198.70	\$143.44	\$143.45	\$198.70	\$137.29	\$137.30

ASX Code CWNISK Instalment Delta 1.00			ASX Code CWNISW Instalment Delta 0.99			ASX Code CWNSSA Instalment Delta 0.99			ASX Code CWNSSS Instalment Delta 1.00			ASX Code DXSISK Instalment Delta 0.99		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$6.5821			Loan Amount \$7.3500			Loan Amount \$7.6446			Loan Amount \$6.1739			Loan Amount \$5.3356		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.52	\$7.299	\$7.309	\$13.52	\$6.569	\$6.579	\$13.52	\$6.300	\$6.310	\$13.52	\$7.680	\$7.690	\$9.84	\$4.800	\$4.810
\$13.57	\$7.349	\$7.359	\$13.57	\$6.618	\$6.628	\$13.57	\$6.349	\$6.359	\$13.57	\$7.730	\$7.740	\$9.89	\$4.850	\$4.860
\$13.62	\$7.398	\$7.408	\$13.62	\$6.667	\$6.677	\$13.62	\$6.399	\$6.409	\$13.62	\$7.780	\$7.790	\$9.94	\$4.899	\$4.909
\$13.67	\$7.448	\$7.458	\$13.67	\$6.717	\$6.727	\$13.67	\$6.449	\$6.459	\$13.67	\$7.830	\$7.840	\$9.99	\$4.949	\$4.959
\$13.72	\$7.498	\$7.508	\$13.72	\$6.766	\$6.776	\$13.72	\$6.498	\$6.508	\$13.72	\$7.880	\$7.890	\$10.04	\$4.998	\$5.008
\$13.77	\$7.548	\$7.558	\$13.77	\$6.816	\$6.826	\$13.77	\$6.548	\$6.558	\$13.77	\$7.930	\$7.940	\$10.09	\$5.048	\$5.058
\$13.82	\$7.598	\$7.608	\$13.82	\$6.865	\$6.875	\$13.82	\$6.597	\$6.607	\$13.82	\$7.980	\$7.990	\$10.14	\$5.097	\$5.107
\$13.87	\$7.647	\$7.657	\$13.87	\$6.915	\$6.925	\$13.87	\$6.647	\$6.657	\$13.87	\$8.029	\$8.039	\$10.19	\$5.147	\$5.157
\$13.92	\$7.697	\$7.707	\$13.92	\$6.964	\$6.974	\$13.92	\$6.697	\$6.707	\$13.92	\$8.079	\$8.089	\$10.24	\$5.197	\$5.207

**UBS Instalment Price Matrix**

**22-Jun-18**

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

ASX Code DXSSSE Instalment Delta 1.00			ASX Code FMGISK Instalment Delta 0.98			ASX Code FMGISW Instalment Delta 0.92			ASX Code FMGSSE Instalment Delta 1.00			ASX Code GMGSJJ Instalment Delta 0.59		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$5.4289			Loan Amount \$1.9047			Loan Amount \$2.7000			Loan Amount \$1.4136			Loan Amount \$8.3108		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.84	\$4.708	\$4.718	\$4.35	\$2.567	\$2.577	\$4.35	\$1.883	\$1.893	\$4.35	\$3.011	\$3.021	\$9.71	\$1.384	\$1.394
\$9.89	\$4.758	\$4.768	\$4.40	\$2.615	\$2.625	\$4.40	\$1.928	\$1.938	\$4.40	\$3.061	\$3.071	\$9.76	\$1.426	\$1.436
\$9.94	\$4.807	\$4.817	\$4.45	\$2.664	\$2.674	\$4.45	\$1.973	\$1.983	\$4.45	\$3.110	\$3.120	\$9.81	\$1.464	\$1.474
\$9.99	\$4.857	\$4.867	\$4.50	\$2.713	\$2.723	\$4.50	\$2.019	\$2.029	\$4.50	\$3.160	\$3.170	\$9.86	\$1.500	\$1.510
\$10.04	\$4.907	\$4.917	\$4.55	\$2.762	\$2.772	\$4.55	\$2.065	\$2.075	\$4.55	\$3.210	\$3.220	\$9.91	\$1.532	\$1.542
\$10.09	\$4.957	\$4.967	\$4.60	\$2.811	\$2.821	\$4.60	\$2.111	\$2.121	\$4.60	\$3.260	\$3.270	\$9.96	\$1.560	\$1.570
\$10.14	\$5.006	\$5.016	\$4.65	\$2.860	\$2.870	\$4.65	\$2.157	\$2.167	\$4.65	\$3.310	\$3.320	\$10.01	\$1.583	\$1.593
\$10.19	\$5.056	\$5.066	\$4.70	\$2.909	\$2.919	\$4.70	\$2.203	\$2.213	\$4.70	\$3.360	\$3.370	\$10.06	\$1.603	\$1.613
\$10.24	\$5.106	\$5.116	\$4.75	\$2.958	\$2.968	\$4.75	\$2.250	\$2.260	\$4.75	\$3.410	\$3.420	\$10.11	\$1.619	\$1.629

ASX Code GPTISK Instalment Delta 0.97			ASX Code GPTSSA Instalment Delta 1.00			ASX Code GPTSSE Instalment Delta 0.98			ASX Code IAGISH Instalment Delta 0.40			ASX Code IAGISK Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$3.3981			Loan Amount \$2.0374			Loan Amount \$3.3233			Loan Amount \$7.5500			Loan Amount \$3.6507		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.01	\$1.818	\$1.828	\$5.01	\$3.079	\$3.089	\$5.01	\$1.876	\$1.886	\$8.45	\$1.274	\$1.284	\$8.45	\$4.995	\$5.005
\$5.06	\$1.866	\$1.876	\$5.06	\$3.129	\$3.139	\$5.06	\$1.924	\$1.934	\$8.50	\$1.295	\$1.305	\$8.50	\$5.045	\$5.055
\$5.11	\$1.914	\$1.924	\$5.11	\$3.179	\$3.189	\$5.11	\$1.973	\$1.983	\$8.55	\$1.315	\$1.325	\$8.55	\$5.095	\$5.105
\$5.16	\$1.962	\$1.972	\$5.16	\$3.229	\$3.239	\$5.16	\$2.022	\$2.032	\$8.60	\$1.335	\$1.345	\$8.60	\$5.145	\$5.155
\$5.21	\$2.010	\$2.020	\$5.21	\$3.279	\$3.289	\$5.21	\$2.071	\$2.081	\$8.65	\$1.355	\$1.365	\$8.65	\$5.195	\$5.205
\$5.26	\$2.058	\$2.068	\$5.26	\$3.329	\$3.339	\$5.26	\$2.121	\$2.131	\$8.70	\$1.374	\$1.384	\$8.70	\$5.245	\$5.255
\$5.31	\$2.107	\$2.117	\$5.31	\$3.379	\$3.389	\$5.31	\$2.170	\$2.180	\$8.75	\$1.394	\$1.404	\$8.75	\$5.295	\$5.305
\$5.36	\$2.155	\$2.165	\$5.36	\$3.429	\$3.439	\$5.36	\$2.219	\$2.229	\$8.80	\$1.413	\$1.423	\$8.80	\$5.344	\$5.354
\$5.41	\$2.204	\$2.214	\$5.41	\$3.479	\$3.489	\$5.41	\$2.269	\$2.279	\$8.85	\$1.432	\$1.442	\$8.85	\$5.394	\$5.404

ASX Code IAGISV Instalment Delta 0.74			ASX Code IAGISW Instalment Delta 0.99			ASX Code IAGSSA Instalment Delta 1.00			ASX Code IAGSSE Instalment Delta 1.00			ASX Code IAGSSJ Instalment Delta 0.00		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$7.6000			Loan Amount \$4.5000			Loan Amount \$3.3786			Loan Amount \$3.6810			Loan Amount \$6.4713		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.45	\$1.481	\$1.491	\$8.45	\$4.190	\$4.200	\$8.45	\$5.251	\$5.261	\$8.45	\$4.966	\$4.976	\$8.45	\$1.386	\$1.396
\$8.50	\$1.516	\$1.526	\$8.50	\$4.239	\$4.249	\$8.50	\$5.301	\$5.311	\$8.50	\$5.016	\$5.026	\$8.50	\$1.386	\$1.396
\$8.55	\$1.552	\$1.562	\$8.55	\$4.289	\$4.299	\$8.55	\$5.351	\$5.361	\$8.55	\$5.066	\$5.076	\$8.55	\$1.386	\$1.396
\$8.60	\$1.588	\$1.598	\$8.60	\$4.339	\$4.349	\$8.60	\$5.401	\$5.411	\$8.60	\$5.116	\$5.126	\$8.60	\$1.386	\$1.396
\$8.65	\$1.624	\$1.634	\$8.65	\$4.388	\$4.398	\$8.65	\$5.451	\$5.461	\$8.65	\$5.165	\$5.175	\$8.65	\$1.386	\$1.396
\$8.70	\$1.661	\$1.671	\$8.70	\$4.438	\$4.448	\$8.70	\$5.501	\$5.511	\$8.70	\$5.215	\$5.225	\$8.70	\$1.386	\$1.396
\$8.75	\$1.699	\$1.709	\$8.75	\$4.487	\$4.497	\$8.75	\$5.551	\$5.561	\$8.75	\$5.265	\$5.275	\$8.75	\$1.386	\$1.396
\$8.80	\$1.737	\$1.747	\$8.80	\$4.537	\$4.547	\$8.80	\$5.601	\$5.611	\$8.80	\$5.315	\$5.325	\$8.80	\$1.386	\$1.396
\$8.85	\$1.775	\$1.785	\$8.85	\$4.587	\$4.597	\$8.85	\$5.651	\$5.661	\$8.85	\$5.365	\$5.375	\$8.85	\$1.386	\$1.396

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**22-Jun-18**

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

ASX Code IAGSSZ Instalment Delta 1.00			ASX Code LLCISK Instalment Delta 1.00			ASX Code LLCISW Instalment Delta 0.99			ASX Code LLCSE Instalment Delta 1.00			ASX Code MFGISK Instalment Delta 0.91		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$3.1892			Loan Amount \$8.3201			Loan Amount \$10.0000			Loan Amount \$8.1473			Loan Amount \$15.4552		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.45	\$5.436	\$5.446	\$19.55	\$11.684	\$11.694	\$19.55	\$10.092	\$10.102	\$19.55	\$11.845	\$11.855	\$23.88	\$9.680	\$9.690
\$8.50	\$5.486	\$5.496	\$19.60	\$11.734	\$11.744	\$19.60	\$10.141	\$10.151	\$19.60	\$11.895	\$11.905	\$23.93	\$9.726	\$9.736
\$8.55	\$5.536	\$5.546	\$19.65	\$11.784	\$11.794	\$19.65	\$10.191	\$10.201	\$19.65	\$11.945	\$11.955	\$23.98	\$9.771	\$9.781
\$8.60	\$5.586	\$5.596	\$19.70	\$11.834	\$11.844	\$19.70	\$10.240	\$10.250	\$19.70	\$11.995	\$12.005	\$24.03	\$9.816	\$9.826
\$8.65	\$5.636	\$5.646	\$19.75	\$11.884	\$11.894	\$19.75	\$10.290	\$10.300	\$19.75	\$12.045	\$12.055	\$24.08	\$9.862	\$9.872
\$8.70	\$5.686	\$5.696	\$19.80	\$11.934	\$11.944	\$19.80	\$10.340	\$10.350	\$19.80	\$12.094	\$12.104	\$24.13	\$9.908	\$9.918
\$8.75	\$5.736	\$5.746	\$19.85	\$11.983	\$11.993	\$19.85	\$10.389	\$10.399	\$19.85	\$12.144	\$12.154	\$24.18	\$9.953	\$9.963
\$8.80	\$5.786	\$5.796	\$19.90	\$12.033	\$12.043	\$19.90	\$10.439	\$10.449	\$19.90	\$12.194	\$12.204	\$24.23	\$9.999	\$10.009
\$8.85	\$5.836	\$5.846	\$19.95	\$12.083	\$12.093	\$19.95	\$10.488	\$10.498	\$19.95	\$12.244	\$12.254	\$24.28	\$10.045	\$10.055

ASX Code MFGISW Instalment Delta 0.95			ASX Code MFGSSE Instalment Delta 0.92			ASX Code MGRISH Instalment Delta 0.44			ASX Code MGRISK Instalment Delta 0.99			ASX Code MGRISV Instalment Delta 0.53		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 15/01/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 15/01/2019		
Loan Amount \$13.4000			Loan Amount \$16.1403			Loan Amount \$2.1500			Loan Amount \$1.1794			Loan Amount \$2.1500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$23.88	\$11.386	\$11.396	\$23.88	\$9.005	\$9.015	\$2.04	\$0.200	\$0.210	\$2.04	\$0.925	\$0.935	\$2.04	\$0.202	\$0.212
\$23.93	\$11.433	\$11.443	\$23.93	\$9.051	\$9.061	\$2.09	\$0.216	\$0.226	\$2.09	\$0.974	\$0.984	\$2.09	\$0.219	\$0.229
\$23.98	\$11.481	\$11.491	\$23.98	\$9.096	\$9.106	\$2.14	\$0.232	\$0.242	\$2.14	\$1.023	\$1.033	\$2.14	\$0.237	\$0.247
\$24.03	\$11.529	\$11.539	\$24.03	\$9.142	\$9.152	\$2.19	\$0.251	\$0.261	\$2.19	\$1.072	\$1.082	\$2.19	\$0.259	\$0.269
\$24.08	\$11.576	\$11.586	\$24.08	\$9.188	\$9.198	\$2.24	\$0.272	\$0.282	\$2.24	\$1.122	\$1.132	\$2.24	\$0.284	\$0.294
\$24.13	\$11.624	\$11.634	\$24.13	\$9.234	\$9.244	\$2.29	\$0.294	\$0.304	\$2.29	\$1.172	\$1.182	\$2.29	\$0.312	\$0.322
\$24.18	\$11.672	\$11.682	\$24.18	\$9.280	\$9.290	\$2.34	\$0.318	\$0.328	\$2.34	\$1.221	\$1.231	\$2.34	\$0.343	\$0.353
\$24.23	\$11.719	\$11.729	\$24.23	\$9.326	\$9.336	\$2.39	\$0.342	\$0.352	\$2.39	\$1.271	\$1.281	\$2.39	\$0.377	\$0.387
\$24.28	\$11.767	\$11.777	\$24.28	\$9.372	\$9.382	\$2.44	\$0.366	\$0.376	\$2.44	\$1.321	\$1.331	\$2.44	\$0.413	\$0.423

ASX Code MGRSSE Instalment Delta 1.00			ASX Code MPLISK Instalment Delta 0.92			ASX Code MPLSSA Instalment Delta 1.00			ASX Code MPLSSE Instalment Delta 0.93			ASX Code MQGISH Instalment Delta 0.41		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 30/11/2018		
Loan Amount \$1.1795			Loan Amount \$2.0277			Loan Amount \$1.2810			Loan Amount \$2.0729			Loan Amount \$104.3000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.04	\$0.922	\$0.932	\$2.71	\$0.842	\$0.852	\$2.71	\$1.495	\$1.505	\$2.71	\$0.787	\$0.797	\$122.53	\$17.775	\$17.785
\$2.09	\$0.972	\$0.982	\$2.76	\$0.885	\$0.895	\$2.76	\$1.545	\$1.555	\$2.76	\$0.831	\$0.841	\$122.58	\$17.795	\$17.805
\$2.14	\$1.021	\$1.031	\$2.81	\$0.929	\$0.939	\$2.81	\$1.595	\$1.605	\$2.81	\$0.876	\$0.886	\$122.63	\$17.816	\$17.826
\$2.19	\$1.071	\$1.081	\$2.86	\$0.974	\$0.984	\$2.86	\$1.645	\$1.655	\$2.86	\$0.922	\$0.932	\$122.68	\$17.836	\$17.846
\$2.24	\$1.121	\$1.131	\$2.91	\$1.019	\$1.029	\$2.91	\$1.694	\$1.704	\$2.91	\$0.969	\$0.979	\$122.73	\$17.856	\$17.866
\$2.29	\$1.171	\$1.181	\$2.96	\$1.065	\$1.075	\$2.96	\$1.744	\$1.754	\$2.96	\$1.016	\$1.026	\$122.78	\$17.877	\$17.887
\$2.34	\$1.220	\$1.230	\$3.01	\$1.112	\$1.122	\$3.01	\$1.794	\$1.804	\$3.01	\$1.063	\$1.073	\$122.83	\$17.897	\$17.907
\$2.39	\$1.270	\$1.280	\$3.06	\$1.159	\$1.169	\$3.06	\$1.844	\$1.854	\$3.06	\$1.111	\$1.121	\$122.88	\$17.918	\$17.928
\$2.44	\$1.320	\$1.330	\$3.11	\$1.207	\$1.217	\$3.11	\$1.894	\$1.904	\$3.11	\$1.159	\$1.169	\$122.93	\$17.938	\$17.948



**UBS Instalment Price Matrix**

**22-Jun-18**

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

ASX Code			MQGISK	Instalment Delta 1.00	ASX Code			MQGISV	Instalment Delta 0.86	ASX Code			MQGISW	Instalment Delta 0.98	ASX Code			MQGSSA	Instalment Delta 1.00	ASX Code			MQGSSE	Instalment Delta 1.00					
Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			30/11/2018			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019		
Loan Amount			\$45.2632			Loan Amount			\$102.5500			Loan Amount			\$62.4000			Loan Amount			\$23.1639			Loan Amount			\$41.9956		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$122.53	\$79.809	\$79.819	\$122.53	\$23.864	\$23.874	\$122.53	\$63.740	\$63.750	\$122.53	\$100.63	\$100.64	\$122.53	\$82.850	\$82.860	\$122.53	\$100.68	\$100.69	\$122.53	\$82.899	\$82.909	\$122.53	\$82.850	\$82.860						
\$122.58	\$79.859	\$79.869	\$122.58	\$23.907	\$23.917	\$122.58	\$63.789	\$63.799	\$122.58	\$100.73	\$100.74	\$122.58	\$82.899	\$82.909	\$122.58	\$100.78	\$100.79	\$122.58	\$82.949	\$82.959	\$122.58	\$82.949	\$82.959						
\$122.63	\$79.909	\$79.919	\$122.63	\$23.949	\$23.959	\$122.63	\$63.838	\$63.848	\$122.63	\$100.83	\$100.84	\$122.63	\$82.949	\$82.959	\$122.63	\$100.88	\$100.89	\$122.63	\$82.999	\$83.009	\$122.63	\$82.999	\$83.009						
\$122.68	\$79.959	\$79.969	\$122.68	\$23.992	\$24.002	\$122.68	\$63.887	\$63.897	\$122.68	\$100.93	\$100.94	\$122.68	\$83.049	\$83.059	\$122.68	\$100.98	\$100.99	\$122.68	\$83.099	\$83.109	\$122.68	\$83.099	\$83.109						
\$122.73	\$80.008	\$80.018	\$122.73	\$24.035	\$24.045	\$122.73	\$63.936	\$63.946	\$122.73	\$101.03	\$101.04	\$122.73	\$83.149	\$83.159	\$122.73	\$101.08	\$101.09	\$122.73	\$83.199	\$83.209	\$122.73	\$83.199	\$83.209						
\$122.78	\$80.058	\$80.068	\$122.78	\$24.078	\$24.088	\$122.78	\$63.985	\$63.995	\$122.78	\$101.13	\$101.14	\$122.78	\$83.249	\$83.259	\$122.78	\$101.18	\$101.19	\$122.78	\$83.299	\$83.309	\$122.78	\$83.299	\$83.309						
\$122.83	\$80.108	\$80.118	\$122.83	\$24.121	\$24.131	\$122.83	\$64.034	\$64.044	\$122.83	\$101.23	\$101.24	\$122.83	\$83.349	\$83.359	\$122.83	\$101.28	\$101.29	\$122.83	\$83.399	\$83.409	\$122.83	\$83.399	\$83.409						
\$122.88	\$80.158	\$80.168	\$122.88	\$24.164	\$24.174	\$122.88	\$64.083	\$64.093	\$122.88	\$101.33	\$101.34	\$122.88	\$83.449	\$83.459	\$122.88	\$101.38	\$101.39	\$122.88	\$83.499	\$83.509	\$122.88	\$83.499	\$83.509						
\$122.93	\$80.207	\$80.217	\$122.93	\$24.207	\$24.217	\$122.93	\$64.132	\$64.142	\$122.93	\$101.43	\$101.44	\$122.93	\$83.549	\$83.559	\$122.93	\$101.48	\$101.49	\$122.93	\$83.599	\$83.609	\$122.93	\$83.599	\$83.609						

ASX Code			MQGSSI	Instalment Delta 0.00	ASX Code			MQGSSJ	Instalment Delta 0.00	ASX Code			MQGSSL	Instalment Delta 1.00	ASX Code			MQGSSZ	Instalment Delta 1.00	ASX Code			NABISH	Instalment Delta 0.27					
Maturity/Annual Interest Date			29/06/2018			Maturity/Annual Interest Date			29/06/2018			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			30/11/2018		
Loan Amount			\$88.0100			Loan Amount			\$88.0100			Loan Amount			\$43.0663			Loan Amount			\$35.0245			Loan Amount			\$28.6500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$122.53	\$18.243	\$18.253	\$122.53	\$18.226	\$18.236	\$122.53	\$81.841	\$81.851	\$122.53	\$89.490	\$89.500	\$122.53	\$27.11	\$1.812	\$1.822	\$122.53	\$89.490	\$89.500	\$122.53	\$27.11	\$1.812	\$1.822	\$122.53	\$27.11	\$1.812	\$1.822			
\$122.58	\$18.243	\$18.253	\$122.58	\$18.226	\$18.236	\$122.58	\$81.891	\$81.901	\$122.58	\$89.540	\$89.550	\$122.58	\$27.16	\$1.825	\$1.835	\$122.58	\$89.540	\$89.550	\$122.58	\$27.16	\$1.825	\$1.835	\$122.58	\$27.16	\$1.825	\$1.835			
\$122.63	\$18.243	\$18.253	\$122.63	\$18.226	\$18.236	\$122.63	\$81.941	\$81.951	\$122.63	\$89.590	\$89.600	\$122.63	\$27.21	\$1.837	\$1.847	\$122.63	\$89.590	\$89.600	\$122.63	\$27.21	\$1.837	\$1.847	\$122.63	\$27.21	\$1.837	\$1.847			
\$122.68	\$18.243	\$18.253	\$122.68	\$18.226	\$18.236	\$122.68	\$81.991	\$82.001	\$122.68	\$89.640	\$89.650	\$122.68	\$27.26	\$1.851	\$1.861	\$122.68	\$89.640	\$89.650	\$122.68	\$27.26	\$1.851	\$1.861	\$122.68	\$27.26	\$1.851	\$1.861			
\$122.73	\$18.243	\$18.253	\$122.73	\$18.226	\$18.236	\$122.73	\$82.041	\$82.051	\$122.73	\$89.690	\$89.700	\$122.73	\$27.31	\$1.864	\$1.874	\$122.73	\$89.690	\$89.700	\$122.73	\$27.31	\$1.864	\$1.874	\$122.73	\$27.31	\$1.864	\$1.874			
\$122.78	\$18.243	\$18.253	\$122.78	\$18.226	\$18.236	\$122.78	\$82.091	\$82.101	\$122.78	\$89.740	\$89.750	\$122.78	\$27.36	\$1.878	\$1.888	\$122.78	\$89.740	\$89.750	\$122.78	\$27.36	\$1.878	\$1.888	\$122.78	\$27.36	\$1.878	\$1.888			
\$122.83	\$18.243	\$18.253	\$122.83	\$18.227	\$18.237	\$122.83	\$82.141	\$82.151	\$122.83	\$89.790	\$89.800	\$122.83	\$27.41	\$1.892	\$1.902	\$122.83	\$89.790	\$89.800	\$122.83	\$27.41	\$1.892	\$1.902	\$122.83	\$27.41	\$1.892	\$1.902			
\$122.88	\$18.243	\$18.253	\$122.88	\$18.227	\$18.237	\$122.88	\$82.191	\$82.201	\$122.88	\$89.840	\$89.850	\$122.88	\$27.46	\$1.906	\$1.916	\$122.88	\$89.840	\$89.850	\$122.88	\$27.46	\$1.906	\$1.916	\$122.88	\$27.46	\$1.906	\$1.916			
\$122.93	\$18.243	\$18.253	\$122.93	\$18.227	\$18.237	\$122.93	\$82.241	\$82.251	\$122.93	\$89.890	\$89.899	\$122.93	\$27.51	\$1.920	\$1.930	\$122.93	\$89.890	\$89.899	\$122.93	\$27.51	\$1.920	\$1.930	\$122.93	\$27.51	\$1.920	\$1.930			

ASX Code			NABISK	Instalment Delta 0.94	ASX Code			NABISV	Instalment Delta 0.28	ASX Code			NABISW	Instalment Delta 0.96	ASX Code			NABSSA	Instalment Delta 0.99	ASX Code			NABSSB	Instalment Delta 0.97					
Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			30/11/2018			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019		
Loan Amount			\$17.2924			Loan Amount			\$28.6500			Loan Amount			\$15.6000			Loan Amount			\$14.3815			Loan Amount			\$16.4688		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$27.11	\$11.000	\$11.010	\$27.11	\$1.814	\$1.824	\$27.11	\$12.471	\$12.481	\$27.11	\$13.553	\$13.563	\$27.11	\$11.639	\$11.649	\$27.11	\$13.553	\$13.563	\$27.11	\$13.553	\$13.563	\$27.11	\$11.639	\$11.649						
\$27.16	\$11.046	\$11.056	\$27.16	\$1.827	\$1.837	\$27.16	\$12.519	\$12.529	\$27.16	\$13.603	\$13.613	\$27.16	\$11.687	\$11.697	\$27.16	\$13.603	\$13.613	\$27.16	\$13.603	\$13.613	\$27.16	\$11.687	\$11.697						
\$27.21	\$11.093	\$11.103	\$27.21	\$1.840	\$1.850	\$27.21	\$12.567	\$12.577	\$27.21	\$13.652	\$13.662	\$27.21	\$11.736	\$11.746	\$27.21	\$13.652	\$13.662	\$27.21	\$13.652	\$13.662	\$27.21	\$11.736	\$11.746						
\$27.26	\$11.140	\$11.150	\$27.26	\$1.853	\$1.863	\$27.26	\$12.615	\$12.625	\$27.26	\$13.701	\$13.711	\$27.26	\$11.784	\$11.794	\$27.26	\$13.701	\$13.711	\$27.26	\$13.701	\$13.711	\$27.26	\$11.784	\$11.794						
\$27.31	\$11.187	\$11.197	\$27.31	\$1.867	\$1.877	\$27.31	\$12.663	\$12.673	\$27.31	\$13.751	\$13.761	\$27.31	\$11.833	\$11.843	\$27.31	\$13.751	\$13.761	\$27.31	\$13.751	\$13.761	\$27.31	\$11.833	\$11.843						
\$27.36	\$11.233	\$11.243	\$27.36	\$1.881	\$1.891	\$27.36	\$12.711	\$12.721	\$27.36	\$13.800	\$13.810	\$27.36	\$11.882	\$11.892	\$27.36	\$13.800	\$13.810	\$27.36	\$13.800	\$13.810	\$27.36	\$11.882	\$11.892						
\$27.41	\$11.280	\$11.290	\$27.41	\$1.895	\$1.905	\$27.41	\$12.759	\$12.769	\$27.41	\$13.849	\$13.859	\$27.41	\$11.930	\$11.940	\$27.41	\$13.849	\$13.859	\$27.41	\$13.849	\$13.859	\$27.41	\$11.930	\$11.940						
\$27.46	\$11.327	\$11.337	\$27.46	\$1.910	\$1.920	\$27.46	\$12.808	\$12.818	\$27.46	\$13.899	\$13.909	\$27.46	\$11.979	\$11.989	\$27.46	\$13.899	\$13.909	\$27.46	\$13.899	\$13.909	\$27.46	\$11.979	\$11.989						
\$27.51	\$11.374	\$11.384	\$27.51	\$1.924	\$1.934	\$27.51	\$12.856	\$12.866	\$27.51	\$13.948	\$13.958	\$27.51	\$12.027	\$12.037	\$27.51	\$13.948	\$13.958	\$27.51	\$13.948	\$13.958	\$27.51	\$12.027	\$12.037						

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**22-Jun-18**

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

ASX Code NABSSI Instalment Delta 0.00			ASX Code NABSSJ Instalment Delta 0.00			ASX Code NABSSL Instalment Delta 0.98			ASX Code NABSSZ Instalment Delta 0.99			ASX Code NCMISK Instalment Delta 0.97		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$29.0510			Loan Amount \$29.0510			Loan Amount \$15.1886			Loan Amount \$13.3065			Loan Amount \$12.1242		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$27.11	\$0.013	\$0.023	\$27.11	\$0.007	\$0.017	\$27.11	\$12.809	\$12.819	\$27.11	\$14.577	\$14.587	\$21.14	\$9.754	\$9.764
\$27.16	\$0.013	\$0.023	\$27.16	\$0.007	\$0.017	\$27.16	\$12.858	\$12.868	\$27.16	\$14.627	\$14.637	\$21.19	\$9.803	\$9.813
\$27.21	\$0.013	\$0.023	\$27.21	\$0.007	\$0.017	\$27.21	\$12.907	\$12.917	\$27.21	\$14.676	\$14.686	\$21.24	\$9.851	\$9.861
\$27.26	\$0.013	\$0.023	\$27.26	\$0.007	\$0.017	\$27.26	\$12.956	\$12.966	\$27.26	\$14.726	\$14.736	\$21.29	\$9.900	\$9.910
\$27.31	\$0.013	\$0.023	\$27.31	\$0.008	\$0.018	\$27.31	\$13.005	\$13.015	\$27.31	\$14.776	\$14.786	\$21.34	\$9.948	\$9.958
\$27.36	\$0.013	\$0.023	\$27.36	\$0.008	\$0.018	\$27.36	\$13.054	\$13.064	\$27.36	\$14.825	\$14.835	\$21.39	\$9.997	\$10.007
\$27.41	\$0.013	\$0.023	\$27.41	\$0.008	\$0.018	\$27.41	\$13.103	\$13.113	\$27.41	\$14.875	\$14.885	\$21.44	\$10.046	\$10.056
\$27.46	\$0.013	\$0.023	\$27.46	\$0.008	\$0.018	\$27.46	\$13.153	\$13.163	\$27.46	\$14.924	\$14.934	\$21.49	\$10.095	\$10.105
\$27.51	\$0.014	\$0.024	\$27.51	\$0.008	\$0.018	\$27.51	\$13.202	\$13.212	\$27.51	\$14.974	\$14.984	\$21.54	\$10.143	\$10.153

ASX Code NCM SSE Instalment Delta 0.97			ASX Code NCMSSJ Instalment Delta 0.65			ASX Code NUFSSA Instalment Delta 1.00			ASX Code ORGISK Instalment Delta 1.00			ASX Code ORGSSE Instalment Delta 0.99		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$12.9406			Loan Amount \$21.0783			Loan Amount \$2.6423			Loan Amount \$3.5499			Loan Amount \$3.9609		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$21.14	\$9.008	\$9.018	\$21.14	\$0.337	\$0.347	\$8.69	\$6.187	\$6.197	\$9.69	\$6.337	\$6.347	\$9.69	\$5.951	\$5.961
\$21.19	\$9.057	\$9.067	\$21.19	\$0.364	\$0.374	\$8.74	\$6.237	\$6.247	\$9.74	\$6.387	\$6.397	\$9.74	\$6.001	\$6.011
\$21.24	\$9.105	\$9.115	\$21.24	\$0.394	\$0.404	\$8.79	\$6.287	\$6.297	\$9.79	\$6.437	\$6.447	\$9.79	\$6.051	\$6.061
\$21.29	\$9.153	\$9.163	\$21.29	\$0.424	\$0.434	\$8.84	\$6.337	\$6.347	\$9.84	\$6.486	\$6.496	\$9.84	\$6.100	\$6.110
\$21.34	\$9.201	\$9.211	\$21.34	\$0.456	\$0.466	\$8.89	\$6.387	\$6.397	\$9.89	\$6.536	\$6.546	\$9.89	\$6.150	\$6.160
\$21.39	\$9.250	\$9.260	\$21.39	\$0.489	\$0.499	\$8.94	\$6.437	\$6.447	\$9.94	\$6.586	\$6.596	\$9.94	\$6.200	\$6.210
\$21.44	\$9.298	\$9.308	\$21.44	\$0.523	\$0.533	\$8.99	\$6.487	\$6.497	\$9.99	\$6.636	\$6.646	\$9.99	\$6.249	\$6.259
\$21.49	\$9.346	\$9.356	\$21.49	\$0.558	\$0.568	\$9.04	\$6.537	\$6.547	\$10.04	\$6.685	\$6.695	\$10.04	\$6.299	\$6.309
\$21.54	\$9.395	\$9.405	\$21.54	\$0.595	\$0.605	\$9.09	\$6.587	\$6.597	\$10.09	\$6.735	\$6.745	\$10.09	\$6.349	\$6.359

ASX Code ORIISK Instalment Delta 1.00			ASX Code ORISSA Instalment Delta 0.95			ASX Code ORISSE Instalment Delta 1.00			ASX Code PRYISK Instalment Delta 0.91			ASX Code PRYISW Instalment Delta 0.95		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$8.6385			Loan Amount \$12.3663			Loan Amount \$9.0080			Loan Amount \$2.4027			Loan Amount \$2.1000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$17.78	\$9.615	\$9.625	\$17.78	\$6.192	\$6.202	\$17.78	\$9.265	\$9.275	\$3.39	\$1.188	\$1.198	\$3.39	\$1.431	\$1.441
\$17.83	\$9.664	\$9.674	\$17.83	\$6.240	\$6.250	\$17.83	\$9.314	\$9.324	\$3.44	\$1.232	\$1.242	\$3.44	\$1.478	\$1.488
\$17.88	\$9.714	\$9.724	\$17.88	\$6.287	\$6.297	\$17.88	\$9.364	\$9.374	\$3.49	\$1.276	\$1.286	\$3.49	\$1.525	\$1.535
\$17.93	\$9.764	\$9.774	\$17.93	\$6.335	\$6.345	\$17.93	\$9.414	\$9.424	\$3.54	\$1.321	\$1.331	\$3.54	\$1.572	\$1.582
\$17.98	\$9.814	\$9.824	\$17.98	\$6.382	\$6.392	\$17.98	\$9.464	\$9.474	\$3.59	\$1.366	\$1.376	\$3.59	\$1.620	\$1.630
\$18.03	\$9.864	\$9.874	\$18.03	\$6.430	\$6.440	\$18.03	\$9.514	\$9.524	\$3.64	\$1.412	\$1.422	\$3.64	\$1.668	\$1.678
\$18.08	\$9.914	\$9.924	\$18.08	\$6.478	\$6.488	\$18.08	\$9.564	\$9.574	\$3.69	\$1.458	\$1.468	\$3.69	\$1.716	\$1.726
\$18.13	\$9.963	\$9.973	\$18.13	\$6.525	\$6.535	\$18.13	\$9.613	\$9.623	\$3.74	\$1.504	\$1.514	\$3.74	\$1.764	\$1.774
\$18.18	\$10.013	\$10.023	\$18.18	\$6.573	\$6.583	\$18.18	\$9.663	\$9.673	\$3.79	\$1.551	\$1.561	\$3.79	\$1.812	\$1.822

**UBS Instalment Price Matrix**  
22-Jun-18

**UBS Warrants 1800 633 100**

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

ASX Code PRYSSE Instalment Delta 0.92			ASX Code QANISK Instalment Delta 1.00			ASX Code QANSSE Instalment Delta 1.00			ASX Code QBEISH Instalment Delta 0.37			ASX Code QBEISK Instalment Delta 0.77		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$2.5156			Loan Amount \$1.9049			Loan Amount \$1.8238			Loan Amount \$9.6500			Loan Amount \$8.1225		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.39	\$1.073	\$1.083	\$6.51	\$4.704	\$4.714	\$6.51	\$4.781	\$4.791	\$9.48	\$1.110	\$1.120	\$9.48	\$2.192	\$2.202
\$3.44	\$1.117	\$1.127	\$6.56	\$4.754	\$4.764	\$6.56	\$4.831	\$4.841	\$9.53	\$1.128	\$1.138	\$9.53	\$2.230	\$2.240
\$3.49	\$1.162	\$1.172	\$6.61	\$4.804	\$4.814	\$6.61	\$4.881	\$4.891	\$9.58	\$1.146	\$1.156	\$9.58	\$2.267	\$2.277
\$3.54	\$1.207	\$1.217	\$6.66	\$4.854	\$4.864	\$6.66	\$4.931	\$4.941	\$9.63	\$1.164	\$1.174	\$9.63	\$2.306	\$2.316
\$3.59	\$1.253	\$1.263	\$6.71	\$4.904	\$4.914	\$6.71	\$4.981	\$4.991	\$9.68	\$1.183	\$1.193	\$9.68	\$2.344	\$2.354
\$3.64	\$1.299	\$1.309	\$6.76	\$4.954	\$4.964	\$6.76	\$5.031	\$5.041	\$9.73	\$1.202	\$1.212	\$9.73	\$2.383	\$2.393
\$3.69	\$1.345	\$1.355	\$6.81	\$5.004	\$5.014	\$6.81	\$5.081	\$5.091	\$9.78	\$1.221	\$1.231	\$9.78	\$2.422	\$2.432
\$3.74	\$1.392	\$1.402	\$6.86	\$5.054	\$5.064	\$6.86	\$5.131	\$5.141	\$9.83	\$1.240	\$1.250	\$9.83	\$2.462	\$2.472
\$3.79	\$1.439	\$1.449	\$6.91	\$5.104	\$5.114	\$6.91	\$5.181	\$5.191	\$9.88	\$1.259	\$1.269	\$9.88	\$2.502	\$2.512

ASX Code QBEISU Instalment Delta 0.18			ASX Code QBEISV Instalment Delta 0.51			ASX Code QBEISW Instalment Delta 0.98			ASX Code QBESSA Instalment Delta 0.93			ASX Code QBESSE Instalment Delta 0.78		
Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$10.7000			Loan Amount \$9.6500			Loan Amount \$5.6000			Loan Amount \$6.8405			Loan Amount \$8.4080		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.48	\$0.312	\$0.322	\$9.48	\$1.207	\$1.217	\$9.48	\$4.201	\$4.211	\$9.48	\$3.104	\$3.114	\$9.48	\$1.913	\$1.923
\$9.53	\$0.319	\$0.329	\$9.53	\$1.231	\$1.241	\$9.53	\$4.250	\$4.260	\$9.53	\$3.150	\$3.160	\$9.53	\$1.950	\$1.960
\$9.58	\$0.326	\$0.336	\$9.58	\$1.255	\$1.265	\$9.58	\$4.298	\$4.308	\$9.58	\$3.196	\$3.206	\$9.58	\$1.989	\$1.999
\$9.63	\$0.334	\$0.344	\$9.63	\$1.280	\$1.290	\$9.63	\$4.347	\$4.357	\$9.63	\$3.243	\$3.253	\$9.63	\$2.027	\$2.037
\$9.68	\$0.343	\$0.353	\$9.68	\$1.305	\$1.315	\$9.68	\$4.396	\$4.406	\$9.68	\$3.290	\$3.300	\$9.68	\$2.066	\$2.076
\$9.73	\$0.352	\$0.362	\$9.73	\$1.331	\$1.341	\$9.73	\$4.445	\$4.455	\$9.73	\$3.336	\$3.346	\$9.73	\$2.105	\$2.115
\$9.78	\$0.362	\$0.372	\$9.78	\$1.358	\$1.368	\$9.78	\$4.494	\$4.504	\$9.78	\$3.383	\$3.393	\$9.78	\$2.144	\$2.154
\$9.83	\$0.372	\$0.382	\$9.83	\$1.384	\$1.394	\$9.83	\$4.543	\$4.553	\$9.83	\$3.430	\$3.440	\$9.83	\$2.184	\$2.194
\$9.88	\$0.383	\$0.393	\$9.88	\$1.412	\$1.422	\$9.88	\$4.592	\$4.602	\$9.88	\$3.477	\$3.487	\$9.88	\$2.224	\$2.234

ASX Code QBESSI Instalment Delta 0.00			ASX Code QBESSJ Instalment Delta 0.00			ASX Code QBESSL Instalment Delta 0.73			ASX Code QBESSZ Instalment Delta 0.91			ASX Code RHCISK Instalment Delta 0.84		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$12.0705			Loan Amount \$12.0895			Loan Amount \$8.7423			Loan Amount \$7.1620			Loan Amount \$45.7503		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.48	\$0.002	\$0.012	\$9.48	\$0.000	\$0.010	\$9.48	\$1.701	\$1.711	\$9.48	\$2.851	\$2.861	\$57.29	\$15.419	\$15.429
\$9.53	\$0.002	\$0.012	\$9.53	\$0.000	\$0.010	\$9.53	\$1.736	\$1.746	\$9.53	\$2.896	\$2.906	\$57.34	\$15.460	\$15.470
\$9.58	\$0.002	\$0.012	\$9.58	\$0.000	\$0.010	\$9.58	\$1.772	\$1.782	\$9.58	\$2.941	\$2.951	\$57.39	\$15.502	\$15.512
\$9.63	\$0.002	\$0.012	\$9.63	\$0.000	\$0.010	\$9.63	\$1.808	\$1.818	\$9.63	\$2.987	\$2.997	\$57.44	\$15.544	\$15.554
\$9.68	\$0.002	\$0.012	\$9.68	\$0.000	\$0.010	\$9.68	\$1.844	\$1.854	\$9.68	\$3.032	\$3.042	\$57.49	\$15.586	\$15.596
\$9.73	\$0.002	\$0.012	\$9.73	\$0.000	\$0.010	\$9.73	\$1.881	\$1.891	\$9.73	\$3.078	\$3.088	\$57.54	\$15.628	\$15.638
\$9.78	\$0.002	\$0.012	\$9.78	\$0.000	\$0.010	\$9.78	\$1.918	\$1.928	\$9.78	\$3.124	\$3.134	\$57.59	\$15.670	\$15.680
\$9.83	\$0.002	\$0.012	\$9.83	\$0.000	\$0.010	\$9.83	\$1.956	\$1.966	\$9.83	\$3.170	\$3.180	\$57.64	\$15.712	\$15.722
\$9.88	\$0.002	\$0.012	\$9.88	\$0.000	\$0.010	\$9.88	\$1.993	\$2.003	\$9.88	\$3.216	\$3.226	\$57.69	\$15.755	\$15.765

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**22-Jun-18**

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

ASX Code RHCISW Instalment Delta 0.97			ASX Code RHCSSA Instalment Delta 0.99			ASX Code RHCSE Instalment Delta 0.81			ASX Code RIOISH Instalment Delta 0.36			ASX Code RIOISK Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$35.4000			Loan Amount \$31.9067			Loan Amount \$48.6275			Loan Amount \$74.4500			Loan Amount \$28.0980		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$57.29	\$23.976	\$23.986	\$57.29	\$27.188	\$27.198	\$57.29	\$13.009	\$13.019	\$82.90	\$13.721	\$13.731	\$82.90	\$56.362	\$56.372
\$57.34	\$24.025	\$24.035	\$57.34	\$27.238	\$27.248	\$57.34	\$13.049	\$13.059	\$82.95	\$13.739	\$13.749	\$82.95	\$56.412	\$56.422
\$57.39	\$24.073	\$24.083	\$57.39	\$27.287	\$27.297	\$57.39	\$13.090	\$13.100	\$83.00	\$13.758	\$13.768	\$83.00	\$56.461	\$56.471
\$57.44	\$24.121	\$24.131	\$57.44	\$27.337	\$27.347	\$57.44	\$13.130	\$13.140	\$83.05	\$13.776	\$13.786	\$83.05	\$56.511	\$56.521
\$57.49	\$24.170	\$24.180	\$57.49	\$27.386	\$27.396	\$57.49	\$13.171	\$13.181	\$83.10	\$13.794	\$13.804	\$83.10	\$56.561	\$56.571
\$57.54	\$24.218	\$24.228	\$57.54	\$27.436	\$27.446	\$57.54	\$13.211	\$13.221	\$83.15	\$13.812	\$13.822	\$83.15	\$56.611	\$56.621
\$57.59	\$24.266	\$24.276	\$57.59	\$27.485	\$27.495	\$57.59	\$13.252	\$13.262	\$83.20	\$13.830	\$13.840	\$83.20	\$56.661	\$56.671
\$57.64	\$24.315	\$24.325	\$57.64	\$27.535	\$27.545	\$57.64	\$13.292	\$13.302	\$83.25	\$13.849	\$13.859	\$83.25	\$56.711	\$56.721
\$57.69	\$24.363	\$24.373	\$57.69	\$27.584	\$27.594	\$57.69	\$13.333	\$13.343	\$83.30	\$13.867	\$13.877	\$83.30	\$56.761	\$56.771

ASX Code RIOISU Instalment Delta 0.74			ASX Code RIOISV Instalment Delta 0.68			ASX Code RIOSSA Instalment Delta 0.99			ASX Code RIOSSSE Instalment Delta 1.00			ASX Code RIOSSI Instalment Delta 0.02		
Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$75.0000			Loan Amount \$73.6000			Loan Amount \$40.9253			Loan Amount \$25.6607			Loan Amount \$58.9305		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$82.90	\$10.948	\$10.958	\$82.90	\$17.298	\$17.308	\$82.90	\$44.373	\$44.383	\$82.90	\$58.641	\$58.651	\$82.90	\$16.470	\$16.480
\$82.95	\$10.985	\$10.995	\$82.95	\$17.332	\$17.342	\$82.95	\$44.422	\$44.432	\$82.95	\$58.691	\$58.701	\$82.95	\$16.471	\$16.481
\$83.00	\$11.022	\$11.032	\$83.00	\$17.365	\$17.375	\$83.00	\$44.472	\$44.482	\$83.00	\$58.741	\$58.751	\$83.00	\$16.472	\$16.482
\$83.05	\$11.059	\$11.069	\$83.05	\$17.399	\$17.409	\$83.05	\$44.521	\$44.531	\$83.05	\$58.791	\$58.801	\$83.05	\$16.473	\$16.483
\$83.10	\$11.095	\$11.105	\$83.10	\$17.433	\$17.443	\$83.10	\$44.570	\$44.580	\$83.10	\$58.841	\$58.851	\$83.10	\$16.474	\$16.484
\$83.15	\$11.133	\$11.143	\$83.15	\$17.467	\$17.477	\$83.15	\$44.620	\$44.630	\$83.15	\$58.891	\$58.901	\$83.15	\$16.475	\$16.485
\$83.20	\$11.170	\$11.180	\$83.20	\$17.501	\$17.511	\$83.20	\$44.669	\$44.679	\$83.20	\$58.941	\$58.951	\$83.20	\$16.476	\$16.486
\$83.25	\$11.207	\$11.217	\$83.25	\$17.535	\$17.545	\$83.25	\$44.718	\$44.728	\$83.25	\$58.991	\$59.001	\$83.25	\$16.477	\$16.487
\$83.30	\$11.244	\$11.254	\$83.30	\$17.569	\$17.579	\$83.30	\$44.768	\$44.778	\$83.30	\$59.041	\$59.051	\$83.30	\$16.478	\$16.488

ASX Code RIOSSJ Instalment Delta 0.07			ASX Code RIOSSL Instalment Delta 1.00			ASX Code RIOSSS Instalment Delta 1.00			ASX Code RIOSSZ Instalment Delta 1.00			ASX Code S32ISK Instalment Delta 1.00		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 22/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$58.9045			Loan Amount \$33.1203			Loan Amount \$30.4120			Loan Amount \$25.0509			Loan Amount \$0.9466		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$82.90	\$18.786	\$18.796	\$82.90	\$51.624	\$51.634	\$82.90	\$52.483	\$52.493	\$82.90	\$59.265	\$59.275	\$3.56	\$2.661	\$2.671
\$82.95	\$18.790	\$18.800	\$82.95	\$51.674	\$51.684	\$82.95	\$52.533	\$52.543	\$82.95	\$59.315	\$59.325	\$3.61	\$2.711	\$2.721
\$83.00	\$18.793	\$18.803	\$83.00	\$51.724	\$51.734	\$83.00	\$52.583	\$52.593	\$83.00	\$59.365	\$59.375	\$3.66	\$2.761	\$2.771
\$83.05	\$18.797	\$18.807	\$83.05	\$51.774	\$51.784	\$83.05	\$52.633	\$52.643	\$83.05	\$59.415	\$59.425	\$3.71	\$2.811	\$2.821
\$83.10	\$18.801	\$18.811	\$83.10	\$51.823	\$51.833	\$83.10	\$52.683	\$52.693	\$83.10	\$59.465	\$59.475	\$3.76	\$2.861	\$2.871
\$83.15	\$18.804	\$18.814	\$83.15	\$51.873	\$51.883	\$83.15	\$52.733	\$52.743	\$83.15	\$59.515	\$59.525	\$3.81	\$2.911	\$2.921
\$83.20	\$18.807	\$18.817	\$83.20	\$51.923	\$51.933	\$83.20	\$52.783	\$52.793	\$83.20	\$59.565	\$59.575	\$3.86	\$2.961	\$2.971
\$83.25	\$18.811	\$18.821	\$83.25	\$51.973	\$51.983	\$83.25	\$52.833	\$52.843	\$83.25	\$59.615	\$59.625	\$3.91	\$3.011	\$3.021
\$83.30	\$18.814	\$18.824	\$83.30	\$52.023	\$52.033	\$83.30	\$52.883	\$52.893	\$83.30	\$59.665	\$59.675	\$3.96	\$3.060	\$3.070

**UBS Instalment Price Matrix**  
22-Jun-18

**UBS Warrants 1800 633 100**

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

ASX Code S32ISW Instalment Delta 0.92			ASX Code S32SSE Instalment Delta 1.00			ASX Code S32SJJ Instalment Delta 0.00			ASX Code SCGISK Instalment Delta 0.94			ASX Code SCG5SA Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$2.2000			Loan Amount \$0.8704			Loan Amount \$2.5389			Loan Amount \$2.9230			Loan Amount \$1.6755		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.56	\$1.547	\$1.557	\$3.56	\$2.732	\$2.742	\$3.56	\$0.577	\$0.587	\$4.16	\$1.432	\$1.442	\$4.16	\$2.571	\$2.581
\$3.61	\$1.592	\$1.602	\$3.61	\$2.782	\$2.792	\$3.61	\$0.578	\$0.588	\$4.21	\$1.478	\$1.488	\$4.21	\$2.621	\$2.631
\$3.66	\$1.637	\$1.647	\$3.66	\$2.832	\$2.842	\$3.66	\$0.578	\$0.588	\$4.26	\$1.525	\$1.535	\$4.26	\$2.671	\$2.681
\$3.71	\$1.683	\$1.693	\$3.71	\$2.882	\$2.892	\$3.71	\$0.578	\$0.588	\$4.31	\$1.571	\$1.581	\$4.31	\$2.721	\$2.731
\$3.76	\$1.729	\$1.739	\$3.76	\$2.932	\$2.942	\$3.76	\$0.578	\$0.588	\$4.36	\$1.618	\$1.628	\$4.36	\$2.771	\$2.781
\$3.81	\$1.775	\$1.785	\$3.81	\$2.982	\$2.992	\$3.81	\$0.579	\$0.589	\$4.41	\$1.666	\$1.676	\$4.41	\$2.821	\$2.831
\$3.86	\$1.822	\$1.832	\$3.86	\$3.032	\$3.042	\$3.86	\$0.579	\$0.589	\$4.46	\$1.713	\$1.723	\$4.46	\$2.871	\$2.881
\$3.91	\$1.868	\$1.878	\$3.91	\$3.082	\$3.092	\$3.91	\$0.579	\$0.589	\$4.51	\$1.761	\$1.771	\$4.51	\$2.921	\$2.931
\$3.96	\$1.915	\$1.925	\$3.96	\$3.132	\$3.142	\$3.96	\$0.579	\$0.589	\$4.56	\$1.809	\$1.819	\$4.56	\$2.971	\$2.981

ASX Code SCGSSE Instalment Delta 0.96			ASX Code SCGSSJ Instalment Delta 0.96			ASX Code SCGSSL Instalment Delta 0.99			ASX Code SGPISH Instalment Delta 0.44			ASX Code SGPISK Instalment Delta 0.93		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 15/01/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$2.9798			Loan Amount \$4.1460			Loan Amount \$2.2735			Loan Amount \$3.9500			Loan Amount \$2.8466		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.16	\$1.366	\$1.376	\$4.16	\$0.053	\$0.063	\$4.16	\$2.009	\$2.019	\$3.98	\$0.488	\$0.498	\$3.98	\$1.333	\$1.343
\$4.21	\$1.413	\$1.423	\$4.21	\$0.085	\$0.095	\$4.21	\$2.059	\$2.069	\$4.03	\$0.507	\$0.517	\$4.03	\$1.378	\$1.388
\$4.26	\$1.461	\$1.471	\$4.26	\$0.122	\$0.132	\$4.26	\$2.109	\$2.119	\$4.08	\$0.527	\$0.537	\$4.08	\$1.424	\$1.434
\$4.31	\$1.508	\$1.518	\$4.31	\$0.166	\$0.176	\$4.31	\$2.158	\$2.168	\$4.13	\$0.548	\$0.558	\$4.13	\$1.470	\$1.480
\$4.36	\$1.556	\$1.566	\$4.36	\$0.214	\$0.224	\$4.36	\$2.208	\$2.218	\$4.18	\$0.569	\$0.579	\$4.18	\$1.516	\$1.526
\$4.41	\$1.605	\$1.615	\$4.41	\$0.263	\$0.273	\$4.41	\$2.258	\$2.268	\$4.23	\$0.592	\$0.602	\$4.23	\$1.563	\$1.573
\$4.46	\$1.653	\$1.663	\$4.46	\$0.312	\$0.322	\$4.46	\$2.308	\$2.318	\$4.28	\$0.615	\$0.625	\$4.28	\$1.610	\$1.620
\$4.51	\$1.701	\$1.711	\$4.51	\$0.362	\$0.372	\$4.51	\$2.357	\$2.367	\$4.33	\$0.639	\$0.649	\$4.33	\$1.657	\$1.667
\$4.56	\$1.750	\$1.760	\$4.56	\$0.412	\$0.422	\$4.56	\$2.407	\$2.417	\$4.38	\$0.663	\$0.673	\$4.38	\$1.705	\$1.715

ASX Code SGPISV Instalment Delta 0.51			ASX Code SGP5SE Instalment Delta 0.96			ASX Code SHLISK Instalment Delta 0.99			ASX Code SHLSSE Instalment Delta 1.00			ASX Code SHL5SZ Instalment Delta 1.00		
Maturity/Annual Interest Date 15/01/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$4.0000			Loan Amount \$2.8600			Loan Amount \$13.4739			Loan Amount \$13.8415			Loan Amount \$10.8652		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.98	\$0.479	\$0.489	\$3.98	\$1.297	\$1.307	\$24.92	\$12.192	\$12.202	\$24.92	\$11.840	\$11.850	\$24.92	\$14.665	\$14.675
\$4.03	\$0.499	\$0.509	\$4.03	\$1.344	\$1.354	\$24.97	\$12.241	\$12.251	\$24.97	\$11.890	\$11.900	\$24.97	\$14.715	\$14.725
\$4.08	\$0.520	\$0.530	\$4.08	\$1.392	\$1.402	\$25.02	\$12.291	\$12.301	\$25.02	\$11.940	\$11.950	\$25.02	\$14.765	\$14.775
\$4.13	\$0.543	\$0.553	\$4.13	\$1.440	\$1.450	\$25.07	\$12.341	\$12.351	\$25.07	\$11.990	\$12.000	\$25.07	\$14.815	\$14.825
\$4.18	\$0.568	\$0.578	\$4.18	\$1.488	\$1.498	\$25.12	\$12.390	\$12.400	\$25.12	\$12.039	\$12.049	\$25.12	\$14.865	\$14.875
\$4.23	\$0.594	\$0.604	\$4.23	\$1.536	\$1.546	\$25.17	\$12.440	\$12.450	\$25.17	\$12.089	\$12.099	\$25.17	\$14.915	\$14.925
\$4.28	\$0.621	\$0.631	\$4.28	\$1.584	\$1.594	\$25.22	\$12.490	\$12.500	\$25.22	\$12.139	\$12.149	\$25.22	\$14.965	\$14.975
\$4.33	\$0.651	\$0.661	\$4.33	\$1.633	\$1.643	\$25.27	\$12.539	\$12.549	\$25.27	\$12.189	\$12.199	\$25.27	\$15.015	\$15.025
\$4.38	\$0.681	\$0.691	\$4.38	\$1.682	\$1.692	\$25.32	\$12.589	\$12.599	\$25.32	\$12.239	\$12.249	\$25.32	\$15.065	\$15.075

**UBS Instalment Price Matrix**

**22-Jun-18**

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

ASX Code			STOISH	Instalment Delta 0.34	ASX Code			STOISK	Instalment Delta 0.99	ASX Code			STOISV	Instalment Delta 0.78	ASX Code			STOSSE	Instalment Delta 0.98	ASX Code			STOSSZ	Instalment Delta 0.98
Maturity/Annual Interest Date			27/03/2019		Maturity/Annual Interest Date			7/06/2019		Maturity/Annual Interest Date			27/03/2019		Maturity/Annual Interest Date			7/06/2019		Maturity/Annual Interest Date			7/06/2019	
Loan Amount			\$5.1000		Loan Amount			\$3.0078		Loan Amount			\$5.1500		Loan Amount			\$3.2029		Loan Amount			\$3.2430	
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	
\$5.95	\$0.971	\$0.981	\$5.95	\$3.117	\$3.127	\$5.95	\$1.302	\$1.312	\$5.95	\$2.939	\$2.949	\$5.95	\$2.909	\$2.919	\$5.95	\$2.909	\$2.919	\$5.95	\$2.909	\$2.919	\$5.95	\$2.909	\$2.919	
\$6.00	\$0.989	\$0.999	\$6.00	\$3.166	\$3.176	\$6.00	\$1.339	\$1.349	\$6.00	\$2.988	\$2.998	\$6.00	\$2.958	\$2.968	\$6.00	\$2.988	\$2.998	\$6.00	\$2.988	\$2.998	\$6.00	\$2.988	\$2.998	
\$6.05	\$1.007	\$1.017	\$6.05	\$3.215	\$3.225	\$6.05	\$1.377	\$1.387	\$6.05	\$3.036	\$3.046	\$6.05	\$3.007	\$3.017	\$6.05	\$3.036	\$3.046	\$6.05	\$3.036	\$3.046	\$6.05	\$3.036	\$3.046	
\$6.10	\$1.024	\$1.034	\$6.10	\$3.265	\$3.275	\$6.10	\$1.416	\$1.426	\$6.10	\$3.085	\$3.095	\$6.10	\$3.055	\$3.065	\$6.10	\$3.085	\$3.095	\$6.10	\$3.085	\$3.095	\$6.10	\$3.085	\$3.095	
\$6.15	\$1.042	\$1.052	\$6.15	\$3.314	\$3.324	\$6.15	\$1.455	\$1.465	\$6.15	\$3.134	\$3.144	\$6.15	\$3.104	\$3.114	\$6.15	\$3.134	\$3.144	\$6.15	\$3.134	\$3.144	\$6.15	\$3.134	\$3.144	
\$6.20	\$1.059	\$1.069	\$6.20	\$3.363	\$3.373	\$6.20	\$1.494	\$1.504	\$6.20	\$3.184	\$3.194	\$6.20	\$3.153	\$3.163	\$6.20	\$3.184	\$3.194	\$6.20	\$3.184	\$3.194	\$6.20	\$3.184	\$3.194	
\$6.25	\$1.076	\$1.086	\$6.25	\$3.412	\$3.422	\$6.25	\$1.534	\$1.544	\$6.25	\$3.233	\$3.243	\$6.25	\$3.202	\$3.212	\$6.25	\$3.233	\$3.243	\$6.25	\$3.233	\$3.243	\$6.25	\$3.233	\$3.243	
\$6.30	\$1.092	\$1.102	\$6.30	\$3.462	\$3.472	\$6.30	\$1.574	\$1.584	\$6.30	\$3.282	\$3.292	\$6.30	\$3.251	\$3.261	\$6.30	\$3.282	\$3.292	\$6.30	\$3.282	\$3.292	\$6.30	\$3.282	\$3.292	
\$6.35	\$1.109	\$1.119	\$6.35	\$3.511	\$3.521	\$6.35	\$1.614	\$1.624	\$6.35	\$3.331	\$3.341	\$6.35	\$3.301	\$3.311	\$6.35	\$3.331	\$3.341	\$6.35	\$3.331	\$3.341	\$6.35	\$3.331	\$3.341	

ASX Code			STWISK	Instalment Delta 0.98	ASX Code			STWISW	Instalment Delta 0.98	ASX Code			STWSSE	Instalment Delta 0.99	ASX Code			STWSSI	Instalment Delta 0.98	ASX Code			STWSSJ	Instalment Delta 0.98
Maturity/Annual Interest Date			7/06/2019		Maturity/Annual Interest Date			7/06/2019		Maturity/Annual Interest Date			7/06/2019		Maturity/Annual Interest Date			29/06/2018		Maturity/Annual Interest Date			29/06/2018	
Loan Amount			\$31.7697		Loan Amount			\$31.5000		Loan Amount			\$31.8348		Loan Amount			\$54.2982		Loan Amount			\$54.2982	
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	
\$58.44	\$28.514	\$28.524	\$58.44	\$28.703	\$28.713	\$58.44	\$28.408	\$28.418	\$58.44	\$4.231	\$4.241	\$58.44	\$4.189	\$4.199	\$58.44	\$4.231	\$4.241	\$58.44	\$4.231	\$4.241	\$58.44	\$4.189	\$4.199	
\$58.49	\$28.563	\$28.573	\$58.49	\$28.752	\$28.762	\$58.49	\$28.457	\$28.467	\$58.49	\$4.280	\$4.290	\$58.49	\$4.238	\$4.248	\$58.49	\$4.280	\$4.290	\$58.49	\$4.280	\$4.290	\$58.49	\$4.238	\$4.248	
\$58.54	\$28.612	\$28.622	\$58.54	\$28.801	\$28.811	\$58.54	\$28.507	\$28.517	\$58.54	\$4.329	\$4.339	\$58.54	\$4.287	\$4.297	\$58.54	\$4.329	\$4.339	\$58.54	\$4.329	\$4.339	\$58.54	\$4.287	\$4.297	
\$58.59	\$28.662	\$28.672	\$58.59	\$28.851	\$28.861	\$58.59	\$28.556	\$28.566	\$58.59	\$4.378	\$4.388	\$58.59	\$4.336	\$4.346	\$58.59	\$4.378	\$4.388	\$58.59	\$4.378	\$4.388	\$58.59	\$4.336	\$4.346	
\$58.64	\$28.711	\$28.721	\$58.64	\$28.900	\$28.910	\$58.64	\$28.606	\$28.616	\$58.64	\$4.427	\$4.437	\$58.64	\$4.385	\$4.395	\$58.64	\$4.427	\$4.437	\$58.64	\$4.427	\$4.437	\$58.64	\$4.385	\$4.395	
\$58.69	\$28.760	\$28.770	\$58.69	\$28.949	\$28.959	\$58.69	\$28.655	\$28.665	\$58.69	\$4.476	\$4.486	\$58.69	\$4.435	\$4.445	\$58.69	\$4.476	\$4.486	\$58.69	\$4.476	\$4.486	\$58.69	\$4.435	\$4.445	
\$58.74	\$28.809	\$28.819	\$58.74	\$28.998	\$29.008	\$58.74	\$28.705	\$28.715	\$58.74	\$4.525	\$4.535	\$58.74	\$4.484	\$4.494	\$58.74	\$4.525	\$4.535	\$58.74	\$4.525	\$4.535	\$58.74	\$4.484	\$4.494	
\$58.79	\$28.858	\$28.868	\$58.79	\$29.047	\$29.057	\$58.79	\$28.754	\$28.764	\$58.79	\$4.574	\$4.584	\$58.79	\$4.533	\$4.543	\$58.79	\$4.574	\$4.584	\$58.79	\$4.574	\$4.584	\$58.79	\$4.533	\$4.543	
\$58.84	\$28.907	\$28.917	\$58.84	\$29.097	\$29.107	\$58.84	\$28.804	\$28.814	\$58.84	\$4.624	\$4.634	\$58.84	\$4.583	\$4.593	\$58.84	\$4.624	\$4.634	\$58.84	\$4.624	\$4.634	\$58.84	\$4.583	\$4.593	

ASX Code			STWSSL	Instalment Delta 0.99	ASX Code			STWSSZ	Instalment Delta 1.00	ASX Code			SUNISK	Instalment Delta 0.99	ASX Code			SUNSSA	Instalment Delta 1.00	ASX Code			SUNSSE	Instalment Delta 1.00
Maturity/Annual Interest Date			7/06/2019		Maturity/Annual Interest Date			7/06/2019		Maturity/Annual Interest Date			7/06/2019		Maturity/Annual Interest Date			7/06/2019		Maturity/Annual Interest Date			7/06/2019	
Loan Amount			\$29.0659		Loan Amount			\$28.1830		Loan Amount			\$7.8692		Loan Amount			\$7.7645		Loan Amount			\$7.9982	
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	
\$58.44	\$30.993	\$31.003	\$58.44	\$31.874	\$31.884	\$58.44	\$7.077	\$7.087	\$58.44	\$7.169	\$7.179	\$58.44	\$6.949	\$6.959	\$58.44	\$7.077	\$7.087	\$58.44	\$7.077	\$7.087	\$58.44	\$6.949	\$6.959	
\$58.49	\$31.043	\$31.053	\$58.49	\$31.924	\$31.934	\$58.49	\$7.127	\$7.137	\$58.49	\$7.219	\$7.229	\$58.49	\$6.999	\$7.009	\$58.49	\$7.127	\$7.137	\$58.49	\$7.127	\$7.137	\$58.49	\$6.999	\$7.009	
\$58.54	\$31.092	\$31.102	\$58.54	\$31.974	\$31.984	\$58.54	\$7.176	\$7.186	\$58.54	\$7.269	\$7.279	\$58.54	\$7.049	\$7.059	\$58.54	\$7.176	\$7.186	\$58.54	\$7.176	\$7.186	\$58.54	\$7.049	\$7.059	
\$58.59	\$31.142	\$31.152	\$58.59	\$32.024	\$32.034	\$58.59	\$7.226	\$7.236	\$58.59	\$7.318	\$7.328	\$58.59	\$7.099	\$7.109	\$58.59	\$7.226	\$7.236	\$58.59	\$7.226	\$7.236	\$58.59	\$7.099	\$7.109	
\$58.64	\$31.192	\$31.202	\$58.64	\$32.073	\$32.083	\$58.64	\$7.276	\$7.286	\$58.64	\$7.368	\$7.378	\$58.64	\$7.149	\$7.159	\$58.64	\$7.276	\$7.286	\$58.64	\$7.276	\$7.286	\$58.64	\$7.149	\$7.159	
\$58.69	\$31.242	\$31.252	\$58.69	\$32.123	\$32.133	\$58.69	\$7.325	\$7.335	\$58.69	\$7.418	\$7.428	\$58.69	\$7.198	\$7.208	\$58.69	\$7.325	\$7.335	\$58.69	\$7.325	\$7.335	\$58.69	\$7.198	\$7.208	
\$58.74	\$31.291	\$31.301	\$58.74	\$32.173	\$32.183	\$58.74	\$7.375	\$7.385	\$58.74	\$7.468	\$7.478	\$58.74	\$7.248	\$7.258	\$58.74	\$7.375	\$7.385	\$58.74	\$7.375	\$7.385	\$58.74	\$7.248	\$7.258	
\$58.79	\$31.341	\$31.351	\$58.79	\$32.223	\$32.233	\$58.79	\$7.424	\$7.434	\$58.79	\$7.518	\$7.528	\$58.79	\$7.298	\$7.308	\$58.79	\$7.424	\$7.434	\$58.79	\$7.424	\$7.434	\$58.79	\$7.298	\$7.308	
\$58.84	\$31.391	\$31.401	\$58.84	\$32.273	\$32.283	\$58.84	\$7.474	\$7.484	\$58.84	\$7.568	\$7.578	\$58.84	\$7.348	\$7.358	\$58.84	\$7.474	\$7.484	\$58.84	\$7.474	\$7.484	\$58.84	\$7.348	\$7.358	

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**22-Jun-18**

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

ASX Code SUNSSJ Instalment Delta 0.55			ASX Code SUNSSL Instalment Delta 1.00			ASX Code SUNSSZ Instalment Delta 1.00			ASX Code SYDISK Instalment Delta 0.98			ASX Code SYDSSA Instalment Delta 1.00		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$14.6820			Loan Amount \$7.2658			Loan Amount \$6.8491			Loan Amount \$4.5079			Loan Amount \$1.9126		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$14.51	\$0.058	\$0.068	\$14.51	\$7.638	\$7.648	\$14.51	\$8.044	\$8.054	\$7.32	\$3.070	\$3.080	\$7.32	\$5.507	\$5.517
\$14.56	\$0.074	\$0.084	\$14.56	\$7.688	\$7.698	\$14.56	\$8.094	\$8.104	\$7.37	\$3.119	\$3.129	\$7.37	\$5.557	\$5.567
\$14.61	\$0.093	\$0.103	\$14.61	\$7.738	\$7.748	\$14.61	\$8.144	\$8.154	\$7.42	\$3.167	\$3.177	\$7.42	\$5.607	\$5.617
\$14.66	\$0.116	\$0.126	\$14.66	\$7.788	\$7.798	\$14.66	\$8.194	\$8.204	\$7.47	\$3.216	\$3.226	\$7.47	\$5.657	\$5.667
\$14.71	\$0.142	\$0.152	\$14.71	\$7.838	\$7.848	\$14.71	\$8.244	\$8.254	\$7.52	\$3.265	\$3.275	\$7.52	\$5.707	\$5.717
\$14.76	\$0.171	\$0.181	\$14.76	\$7.888	\$7.898	\$14.76	\$8.294	\$8.304	\$7.57	\$3.315	\$3.325	\$7.57	\$5.757	\$5.767
\$14.81	\$0.203	\$0.213	\$14.81	\$7.938	\$7.948	\$14.81	\$8.344	\$8.354	\$7.62	\$3.364	\$3.374	\$7.62	\$5.807	\$5.817
\$14.86	\$0.238	\$0.248	\$14.86	\$7.988	\$7.998	\$14.86	\$8.394	\$8.404	\$7.67	\$3.413	\$3.423	\$7.67	\$5.857	\$5.867
\$14.91	\$0.275	\$0.285	\$14.91	\$8.038	\$8.048	\$14.91	\$8.444	\$8.454	\$7.72	\$3.462	\$3.472	\$7.72	\$5.907	\$5.917

ASX Code SYDSSE Instalment Delta 0.99			ASX Code SYDSSJ Instalment Delta 0.18			ASX Code SYIISK Instalment Delta 1.00			ASX Code SYISSA Instalment Delta 1.00			ASX Code SYISSB Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$4.4691			Loan Amount \$7.6895			Loan Amount \$16.5783			Loan Amount \$11.8346			Loan Amount \$15.6164		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$7.32	\$3.097	\$3.107	\$7.32	\$0.009	\$0.019	\$29.32	\$13.642	\$13.652	\$29.32	\$18.127	\$18.137	\$29.32	\$14.552	\$14.562
\$7.37	\$3.146	\$3.156	\$7.37	\$0.010	\$0.020	\$29.37	\$13.692	\$13.702	\$29.37	\$18.177	\$18.187	\$29.37	\$14.602	\$14.612
\$7.42	\$3.196	\$3.206	\$7.42	\$0.013	\$0.023	\$29.42	\$13.742	\$13.752	\$29.42	\$18.227	\$18.237	\$29.42	\$14.652	\$14.662
\$7.47	\$3.245	\$3.255	\$7.47	\$0.017	\$0.027	\$29.47	\$13.792	\$13.802	\$29.47	\$18.277	\$18.287	\$29.47	\$14.702	\$14.712
\$7.52	\$3.295	\$3.305	\$7.52	\$0.024	\$0.034	\$29.52	\$13.842	\$13.852	\$29.52	\$18.327	\$18.337	\$29.52	\$14.752	\$14.762
\$7.57	\$3.345	\$3.355	\$7.57	\$0.034	\$0.044	\$29.57	\$13.892	\$13.902	\$29.57	\$18.377	\$18.387	\$29.57	\$14.802	\$14.812
\$7.62	\$3.394	\$3.404	\$7.62	\$0.049	\$0.059	\$29.62	\$13.942	\$13.952	\$29.62	\$18.427	\$18.437	\$29.62	\$14.852	\$14.862
\$7.67	\$3.444	\$3.454	\$7.67	\$0.069	\$0.079	\$29.67	\$13.992	\$14.002	\$29.67	\$18.477	\$18.487	\$29.67	\$14.902	\$14.912
\$7.72	\$3.494	\$3.504	\$7.72	\$0.094	\$0.104	\$29.72	\$14.042	\$14.052	\$29.72	\$18.527	\$18.537	\$29.72	\$14.952	\$14.962

ASX Code SYISSE Instalment Delta 1.00			ASX Code SYISSZ Instalment Delta 1.00			ASX Code TAHISH Instalment Delta 0.39			ASX Code TAHISV Instalment Delta 0.58			ASX Code TAHSSI Instalment Delta 0.68		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$16.7122			Loan Amount \$16.2050			Loan Amount \$4.3500			Loan Amount \$4.3000			Loan Amount \$4.5073		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.32	\$13.516	\$13.526	\$29.32	\$14.026	\$14.036	\$4.37	\$0.598	\$0.608	\$4.37	\$0.666	\$0.676	\$4.37	\$0.011	\$0.021
\$29.37	\$13.566	\$13.576	\$29.37	\$14.076	\$14.086	\$4.42	\$0.616	\$0.626	\$4.42	\$0.691	\$0.701	\$4.42	\$0.021	\$0.031
\$29.42	\$13.616	\$13.626	\$29.42	\$14.126	\$14.136	\$4.47	\$0.634	\$0.644	\$4.47	\$0.718	\$0.728	\$4.47	\$0.037	\$0.047
\$29.47	\$13.666	\$13.676	\$29.47	\$14.176	\$14.186	\$4.52	\$0.653	\$0.663	\$4.52	\$0.745	\$0.755	\$4.52	\$0.060	\$0.070
\$29.52	\$13.716	\$13.726	\$29.52	\$14.226	\$14.236	\$4.57	\$0.672	\$0.682	\$4.57	\$0.774	\$0.784	\$4.57	\$0.091	\$0.101
\$29.57	\$13.766	\$13.776	\$29.57	\$14.276	\$14.286	\$4.62	\$0.692	\$0.702	\$4.62	\$0.803	\$0.813	\$4.62	\$0.128	\$0.138
\$29.62	\$13.816	\$13.826	\$29.62	\$14.326	\$14.336	\$4.67	\$0.711	\$0.721	\$4.67	\$0.834	\$0.844	\$4.67	\$0.170	\$0.180
\$29.67	\$13.866	\$13.876	\$29.67	\$14.376	\$14.386	\$4.72	\$0.731	\$0.741	\$4.72	\$0.866	\$0.876	\$4.72	\$0.216	\$0.226
\$29.72	\$13.916	\$13.926	\$29.72	\$14.426	\$14.436	\$4.77	\$0.751	\$0.761	\$4.77	\$0.898	\$0.908	\$4.77	\$0.264	\$0.274

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**22-Jun-18**

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

ASX Code			TCLISK	Instalment Delta 0.99	ASX Code			TCLSSA	Instalment Delta 1.00	ASX Code			TCLSSE	Instalment Delta 0.99	ASX Code			TCLSSI	Instalment Delta 0.04	ASX Code			TCLSSJ	Instalment Delta 0.04					
Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			29/06/2018			Maturity/Annual Interest Date			29/06/2018		
Loan Amount			\$7.3254			Loan Amount			\$3.9556			Loan Amount			\$7.5135			Loan Amount			\$12.6633			Loan Amount			\$12.6633		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$11.97	\$5.056	\$5.066	\$11.97	\$8.225	\$8.235	\$11.97	\$4.872	\$4.882	\$11.97	\$0.017	\$0.027	\$11.97	\$0.017	\$0.027	\$11.97	\$0.015	\$0.025	\$11.97	\$0.015	\$0.025	\$11.97	\$0.015	\$0.025						
\$12.02	\$5.105	\$5.115	\$12.02	\$8.275	\$8.285	\$12.02	\$4.921	\$4.931	\$12.02	\$0.017	\$0.027	\$12.02	\$0.017	\$0.027	\$12.02	\$0.015	\$0.025	\$12.02	\$0.015	\$0.025	\$12.02	\$0.015	\$0.025						
\$12.07	\$5.155	\$5.165	\$12.07	\$8.325	\$8.335	\$12.07	\$4.971	\$4.981	\$12.07	\$0.018	\$0.028	\$12.07	\$0.018	\$0.028	\$12.07	\$0.015	\$0.025	\$12.07	\$0.015	\$0.025	\$12.07	\$0.015	\$0.025						
\$12.12	\$5.204	\$5.214	\$12.12	\$8.375	\$8.385	\$12.12	\$5.020	\$5.030	\$12.12	\$0.019	\$0.029	\$12.12	\$0.019	\$0.029	\$12.12	\$0.016	\$0.026	\$12.12	\$0.016	\$0.026	\$12.12	\$0.016	\$0.026						
\$12.17	\$5.253	\$5.263	\$12.17	\$8.425	\$8.435	\$12.17	\$5.070	\$5.080	\$12.17	\$0.020	\$0.030	\$12.17	\$0.020	\$0.030	\$12.17	\$0.018	\$0.028	\$12.17	\$0.018	\$0.028	\$12.17	\$0.018	\$0.028						
\$12.22	\$5.303	\$5.313	\$12.22	\$8.475	\$8.485	\$12.22	\$5.120	\$5.130	\$12.22	\$0.022	\$0.032	\$12.22	\$0.022	\$0.032	\$12.22	\$0.019	\$0.029	\$12.22	\$0.019	\$0.029	\$12.22	\$0.019	\$0.029						
\$12.27	\$5.352	\$5.362	\$12.27	\$8.525	\$8.535	\$12.27	\$5.169	\$5.179	\$12.27	\$0.025	\$0.035	\$12.27	\$0.025	\$0.035	\$12.27	\$0.022	\$0.032	\$12.27	\$0.022	\$0.032	\$12.27	\$0.022	\$0.032						
\$12.32	\$5.401	\$5.411	\$12.32	\$8.575	\$8.585	\$12.32	\$5.219	\$5.229	\$12.32	\$0.029	\$0.039	\$12.32	\$0.029	\$0.039	\$12.32	\$0.026	\$0.036	\$12.32	\$0.026	\$0.036	\$12.32	\$0.026	\$0.036						
\$12.37	\$5.451	\$5.461	\$12.37	\$8.625	\$8.635	\$12.37	\$5.268	\$5.278	\$12.37	\$0.035	\$0.045	\$12.37	\$0.035	\$0.045	\$12.37	\$0.032	\$0.042	\$12.37	\$0.032	\$0.042	\$12.37	\$0.032	\$0.042						

ASX Code			TCLSSL	Instalment Delta 1.00	ASX Code			TLSISH	Instalment Delta 0.17	ASX Code			TLSISU	Instalment Delta 0.02	ASX Code			TLSISV	Instalment Delta 0.31	ASX Code			TLSISW	Instalment Delta 0.92					
Maturity/Annual Interest Date			7/06/2019			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			7/06/2019		
Loan Amount			\$5.5834			Loan Amount			\$3.2000			Loan Amount			\$3.4644			Loan Amount			\$3.0000			Loan Amount			\$1.7500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$11.97	\$6.687	\$6.697	\$2.52	\$0.242	\$0.252	\$2.52	\$0.098	\$0.108	\$2.52	\$0.264	\$0.274	\$2.52	\$0.264	\$0.274	\$2.52	\$0.910	\$0.920	\$2.52	\$0.910	\$0.920	\$2.52	\$0.910	\$0.920						
\$12.02	\$6.737	\$6.747	\$2.57	\$0.247	\$0.257	\$2.57	\$0.098	\$0.108	\$2.57	\$0.274	\$0.284	\$2.57	\$0.274	\$0.284	\$2.57	\$0.954	\$0.964	\$2.57	\$0.954	\$0.964	\$2.57	\$0.954	\$0.964						
\$12.07	\$6.787	\$6.797	\$2.62	\$0.253	\$0.263	\$2.62	\$0.098	\$0.108	\$2.62	\$0.285	\$0.295	\$2.62	\$0.285	\$0.295	\$2.62	\$0.999	\$1.009	\$2.62	\$0.999	\$1.009	\$2.62	\$0.999	\$1.009						
\$12.12	\$6.837	\$6.847	\$2.67	\$0.260	\$0.270	\$2.67	\$0.098	\$0.108	\$2.67	\$0.298	\$0.308	\$2.67	\$0.298	\$0.308	\$2.67	\$1.044	\$1.054	\$2.67	\$1.044	\$1.054	\$2.67	\$1.044	\$1.054						
\$12.17	\$6.887	\$6.897	\$2.72	\$0.268	\$0.278	\$2.72	\$0.099	\$0.109	\$2.72	\$0.313	\$0.323	\$2.72	\$0.313	\$0.323	\$2.72	\$1.090	\$1.100	\$2.72	\$1.090	\$1.100	\$2.72	\$1.090	\$1.100						
\$12.22	\$6.937	\$6.947	\$2.77	\$0.277	\$0.287	\$2.77	\$0.100	\$0.110	\$2.77	\$0.329	\$0.339	\$2.77	\$0.329	\$0.339	\$2.77	\$1.136	\$1.146	\$2.77	\$1.136	\$1.146	\$2.77	\$1.136	\$1.146						
\$12.27	\$6.987	\$6.997	\$2.82	\$0.287	\$0.297	\$2.82	\$0.102	\$0.112	\$2.82	\$0.347	\$0.357	\$2.82	\$0.347	\$0.357	\$2.82	\$1.183	\$1.193	\$2.82	\$1.183	\$1.193	\$2.82	\$1.183	\$1.193						
\$12.32	\$7.037	\$7.047	\$2.87	\$0.298	\$0.308	\$2.87	\$0.104	\$0.114	\$2.87	\$0.366	\$0.376	\$2.87	\$0.366	\$0.376	\$2.87	\$1.230	\$1.240	\$2.87	\$1.230	\$1.240	\$2.87	\$1.230	\$1.240						
\$12.37	\$7.087	\$7.097	\$2.92	\$0.310	\$0.320	\$2.92	\$0.107	\$0.117	\$2.92	\$0.388	\$0.398	\$2.92	\$0.388	\$0.398	\$2.92	\$1.278	\$1.288	\$2.92	\$1.278	\$1.288	\$2.92	\$1.278	\$1.288						

ASX Code			TLSSSF	Instalment Delta 0.88	ASX Code			TLSSSI	Instalment Delta 0.00	ASX Code			TLSSSJ	Instalment Delta 0.00	ASX Code			TLSSSU	Instalment Delta 1.00	ASX Code			VCXSSJ	Instalment Delta 0.03					
Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			29/06/2018			Maturity/Annual Interest Date			29/06/2018			Maturity/Annual Interest Date			22/06/2018			Maturity/Annual Interest Date			29/06/2018		
Loan Amount			\$2.0500			Loan Amount			\$4.3112			Loan Amount			\$4.3112			Loan Amount			\$1.4657			Loan Amount			\$2.8162		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$2.52	\$0.656	\$0.666	\$2.52	\$0.000	\$0.008	\$2.52	\$0.000	\$0.007	\$2.52	\$1.049	\$1.059	\$2.52	\$1.049	\$1.059	\$2.52	\$0.000	\$0.010	\$2.52	\$0.000	\$0.010	\$2.52	\$0.000	\$0.010						
\$2.57	\$0.697	\$0.707	\$2.57	\$0.000	\$0.008	\$2.57	\$0.000	\$0.007	\$2.57	\$1.099	\$1.109	\$2.57	\$1.099	\$1.109	\$2.57	\$0.000	\$0.010	\$2.57	\$0.000	\$0.010	\$2.57	\$0.000	\$0.010						
\$2.62	\$0.739	\$0.749	\$2.62	\$0.000	\$0.008	\$2.62	\$0.000	\$0.007	\$2.62	\$1.149	\$1.159	\$2.62	\$1.149	\$1.159	\$2.62	\$0.000	\$0.010	\$2.62	\$0.000	\$0.010	\$2.62	\$0.000	\$0.010						
\$2.67	\$0.782	\$0.792	\$2.67	\$0.000	\$0.008	\$2.67	\$0.000	\$0.007	\$2.67	\$1.199	\$1.209	\$2.67	\$1.199	\$1.209	\$2.67	\$0.000	\$0.010	\$2.67	\$0.000	\$0.010	\$2.67	\$0.000	\$0.010						
\$2.72	\$0.826	\$0.836	\$2.72	\$0.000	\$0.008	\$2.72	\$0.000	\$0.007	\$2.72	\$1.249	\$1.259	\$2.72	\$1.249	\$1.259	\$2.72	\$0.000	\$0.010	\$2.72	\$0.000	\$0.010	\$2.72	\$0.000	\$0.010						
\$2.77	\$0.870	\$0.880	\$2.77	\$0.000	\$0.008	\$2.77	\$0.000	\$0.007	\$2.77	\$1.299	\$1.309	\$2.77	\$1.299	\$1.309	\$2.77	\$0.004	\$0.014	\$2.77	\$0.004	\$0.014	\$2.77	\$0.004	\$0.014						
\$2.82	\$0.915	\$0.925	\$2.82	\$0.000	\$0.008	\$2.82	\$0.000	\$0.007	\$2.82	\$1.349	\$1.359	\$2.82	\$1.349	\$1.359	\$2.82	\$0.017	\$0.027	\$2.82	\$0.017	\$0.027	\$2.82	\$0.017	\$0.027						
\$2.87	\$0.960	\$0.970	\$2.87	\$0.000	\$0.008	\$2.87	\$0.000	\$0.007	\$2.87	\$1.399	\$1.409	\$2.87	\$1.399	\$1.409	\$2.87	\$0.043	\$0.053	\$2.87	\$0.043	\$0.053	\$2.87	\$0.043	\$0.053						
\$2.92	\$1.007	\$1.017	\$2.92	\$0.000	\$0.008	\$2.92	\$0.000	\$0.007	\$2.92	\$1.449	\$1.459	\$2.92	\$1.449	\$1.459	\$2.92	\$0.089	\$0.099	\$2.92	\$0.089	\$0.099	\$2.92	\$0.089	\$0.099						



**UBS Instalment Price Matrix**

**22-Jun-18**

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

ASX Code WBCISH Instalment Delta 0.45			ASX Code WBCISK Instalment Delta 0.92			ASX Code WBCISV Instalment Delta 0.50			ASX Code WBCISW Instalment Delta 0.97			ASX Code WBCSSA Instalment Delta 0.98		
Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$28.8000			Loan Amount \$19.6499			Loan Amount \$28.6000			Loan Amount \$16.3000			Loan Amount \$16.3810		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.87	\$2.458	\$2.468	\$28.87	\$10.629	\$10.639	\$28.87	\$2.576	\$2.586	\$28.87	\$13.555	\$13.565	\$28.87	\$13.451	\$13.461
\$28.92	\$2.480	\$2.490	\$28.92	\$10.674	\$10.684	\$28.92	\$2.600	\$2.610	\$28.92	\$13.603	\$13.613	\$28.92	\$13.500	\$13.510
\$28.97	\$2.502	\$2.512	\$28.97	\$10.720	\$10.730	\$28.97	\$2.624	\$2.634	\$28.97	\$13.651	\$13.661	\$28.97	\$13.549	\$13.559
\$29.02	\$2.524	\$2.534	\$29.02	\$10.766	\$10.776	\$29.02	\$2.649	\$2.659	\$29.02	\$13.700	\$13.710	\$29.02	\$13.598	\$13.608
\$29.07	\$2.547	\$2.557	\$29.07	\$10.811	\$10.821	\$29.07	\$2.673	\$2.683	\$29.07	\$13.748	\$13.758	\$29.07	\$13.647	\$13.657
\$29.12	\$2.569	\$2.579	\$29.12	\$10.857	\$10.867	\$29.12	\$2.699	\$2.709	\$29.12	\$13.796	\$13.806	\$29.12	\$13.696	\$13.706
\$29.17	\$2.592	\$2.602	\$29.17	\$10.903	\$10.913	\$29.17	\$2.724	\$2.734	\$29.17	\$13.845	\$13.855	\$29.17	\$13.745	\$13.755
\$29.22	\$2.616	\$2.626	\$29.22	\$10.949	\$10.959	\$29.22	\$2.750	\$2.760	\$29.22	\$13.893	\$13.903	\$29.22	\$13.795	\$13.805
\$29.27	\$2.639	\$2.649	\$29.27	\$10.995	\$11.005	\$29.27	\$2.776	\$2.786	\$29.27	\$13.941	\$13.951	\$29.27	\$13.844	\$13.854

ASX Code WBCSSE Instalment Delta 0.96			ASX Code WBCSSI Instalment Delta 0.08			ASX Code WBCSSJ Instalment Delta 0.08			ASX Code WBCSSL Instalment Delta 0.98			ASX Code WBCSSZ Instalment Delta 0.98		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$18.8767			Loan Amount \$29.9960			Loan Amount \$29.9960			Loan Amount \$15.7979			Loan Amount \$17.1453		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.87	\$11.188	\$11.198	\$28.87	\$0.022	\$0.032	\$28.87	\$0.016	\$0.026	\$28.87	\$13.988	\$13.998	\$28.87	\$12.785	\$12.795
\$28.92	\$11.236	\$11.246	\$28.92	\$0.024	\$0.034	\$28.92	\$0.018	\$0.028	\$28.92	\$14.037	\$14.047	\$28.92	\$12.834	\$12.844
\$28.97	\$11.283	\$11.293	\$28.97	\$0.026	\$0.036	\$28.97	\$0.020	\$0.030	\$28.97	\$14.086	\$14.096	\$28.97	\$12.882	\$12.892
\$29.02	\$11.331	\$11.341	\$29.02	\$0.029	\$0.039	\$29.02	\$0.023	\$0.033	\$29.02	\$14.135	\$14.145	\$29.02	\$12.931	\$12.941
\$29.07	\$11.379	\$11.389	\$29.07	\$0.032	\$0.042	\$29.07	\$0.026	\$0.036	\$29.07	\$14.185	\$14.195	\$29.07	\$12.980	\$12.990
\$29.12	\$11.427	\$11.437	\$29.12	\$0.036	\$0.046	\$29.12	\$0.030	\$0.040	\$29.12	\$14.234	\$14.244	\$29.12	\$13.029	\$13.039
\$29.17	\$11.475	\$11.485	\$29.17	\$0.040	\$0.050	\$29.17	\$0.034	\$0.044	\$29.17	\$14.283	\$14.293	\$29.17	\$13.077	\$13.087
\$29.22	\$11.523	\$11.533	\$29.22	\$0.045	\$0.055	\$29.22	\$0.039	\$0.049	\$29.22	\$14.332	\$14.342	\$29.22	\$13.126	\$13.136
\$29.27	\$11.571	\$11.581	\$29.27	\$0.051	\$0.061	\$29.27	\$0.045	\$0.055	\$29.27	\$14.382	\$14.392	\$29.27	\$13.175	\$13.185

ASX Code WESISH Instalment Delta 0.42			ASX Code WESISK Instalment Delta 1.00			ASX Code WESISU Instalment Delta 0.93			ASX Code WESISV Instalment Delta 0.80			ASX Code WESISW Instalment Delta 1.00		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$41.8000			Loan Amount \$24.9755			Loan Amount \$41.8000			Loan Amount \$41.5500			Loan Amount \$24.2000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$48.58	\$8.008	\$8.018	\$48.58	\$24.973	\$24.983	\$48.58	\$7.469	\$7.479	\$48.58	\$9.699	\$9.709	\$48.58	\$25.657	\$25.667
\$48.63	\$8.029	\$8.039	\$48.63	\$25.023	\$25.033	\$48.63	\$7.516	\$7.526	\$48.63	\$9.739	\$9.749	\$48.63	\$25.707	\$25.717
\$48.68	\$8.050	\$8.060	\$48.68	\$25.072	\$25.082	\$48.68	\$7.562	\$7.572	\$48.68	\$9.779	\$9.789	\$48.68	\$25.757	\$25.767
\$48.73	\$8.072	\$8.082	\$48.73	\$25.122	\$25.132	\$48.73	\$7.609	\$7.619	\$48.73	\$9.818	\$9.828	\$48.73	\$25.806	\$25.816
\$48.78	\$8.093	\$8.103	\$48.78	\$25.172	\$25.182	\$48.78	\$7.655	\$7.665	\$48.78	\$9.858	\$9.868	\$48.78	\$25.856	\$25.866
\$48.83	\$8.114	\$8.124	\$48.83	\$25.222	\$25.232	\$48.83	\$7.702	\$7.712	\$48.83	\$9.898	\$9.908	\$48.83	\$25.906	\$25.916
\$48.88	\$8.135	\$8.145	\$48.88	\$25.272	\$25.282	\$48.88	\$7.749	\$7.759	\$48.88	\$9.938	\$9.948	\$48.88	\$25.956	\$25.966
\$48.93	\$8.156	\$8.166	\$48.93	\$25.322	\$25.332	\$48.93	\$7.796	\$7.806	\$48.93	\$9.978	\$9.988	\$48.93	\$26.006	\$26.016
\$48.98	\$8.177	\$8.187	\$48.98	\$25.372	\$25.382	\$48.98	\$7.843	\$7.853	\$48.98	\$10.018	\$10.028	\$48.98	\$26.056	\$26.066

**UBS Instalment Price Matrix**

**22-Jun-18**

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

ASX Code WESSSA Instalment Delta 1.00			ASX Code WESSSE Instalment Delta 1.00			ASX Code WESSSI Instalment Delta 0.46			ASX Code WESSSJ Instalment Delta 0.46			ASX Code WESSSL Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$22.4841			Loan Amount \$25.5710			Loan Amount \$40.4400			Loan Amount \$40.4400			Loan Amount \$23.2263		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$48.58	\$27.320	\$27.330	\$48.58	\$24.405	\$24.415	\$48.58	\$7.828	\$7.838	\$48.58	\$7.821	\$7.831	\$48.58	\$26.619	\$26.629
\$48.63	\$27.370	\$27.380	\$48.63	\$24.455	\$24.465	\$48.63	\$7.855	\$7.865	\$48.63	\$7.848	\$7.858	\$48.63	\$26.669	\$26.679
\$48.68	\$27.420	\$27.430	\$48.68	\$24.505	\$24.515	\$48.68	\$7.880	\$7.890	\$48.68	\$7.872	\$7.882	\$48.68	\$26.719	\$26.729
\$48.73	\$27.470	\$27.480	\$48.73	\$24.555	\$24.565	\$48.73	\$7.905	\$7.915	\$48.73	\$7.897	\$7.907	\$48.73	\$26.769	\$26.779
\$48.78	\$27.520	\$27.530	\$48.78	\$24.605	\$24.615	\$48.78	\$7.928	\$7.938	\$48.78	\$7.920	\$7.930	\$48.78	\$26.819	\$26.829
\$48.83	\$27.570	\$27.580	\$48.83	\$24.655	\$24.665	\$48.83	\$7.950	\$7.960	\$48.83	\$7.942	\$7.952	\$48.83	\$26.869	\$26.879
\$48.88	\$27.620	\$27.630	\$48.88	\$24.705	\$24.715	\$48.88	\$7.972	\$7.982	\$48.88	\$7.964	\$7.974	\$48.88	\$26.918	\$26.928
\$48.93	\$27.670	\$27.680	\$48.93	\$24.755	\$24.765	\$48.93	\$7.992	\$8.002	\$48.93	\$7.984	\$7.994	\$48.93	\$26.968	\$26.978
\$48.98	\$27.720	\$27.730	\$48.98	\$24.805	\$24.815	\$48.98	\$8.012	\$8.022	\$48.98	\$8.004	\$8.014	\$48.98	\$27.018	\$27.028

ASX Code WESSSZ Instalment Delta 1.00			ASX Code WORISK Instalment Delta 1.00			ASX Code WORSSE Instalment Delta 1.00			ASX Code WOWISH Instalment Delta 0.45			ASX Code WOWISK Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$25.5778			Loan Amount \$3.7810			Loan Amount \$3.9563			Loan Amount \$26.5000			Loan Amount \$13.5603		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$48.58	\$24.448	\$24.458	\$17.19	\$13.611	\$13.621	\$17.19	\$13.445	\$13.455	\$29.74	\$4.401	\$4.411	\$29.74	\$16.917	\$16.927
\$48.63	\$24.498	\$24.508	\$17.24	\$13.661	\$13.671	\$17.24	\$13.495	\$13.505	\$29.79	\$4.424	\$4.434	\$29.79	\$16.967	\$16.977
\$48.68	\$24.548	\$24.558	\$17.29	\$13.711	\$13.721	\$17.29	\$13.545	\$13.555	\$29.84	\$4.447	\$4.457	\$29.84	\$17.017	\$17.027
\$48.73	\$24.598	\$24.608	\$17.34	\$13.761	\$13.771	\$17.34	\$13.595	\$13.605	\$29.89	\$4.469	\$4.479	\$29.89	\$17.067	\$17.077
\$48.78	\$24.648	\$24.658	\$17.39	\$13.811	\$13.821	\$17.39	\$13.645	\$13.655	\$29.94	\$4.492	\$4.502	\$29.94	\$17.117	\$17.127
\$48.83	\$24.697	\$24.707	\$17.44	\$13.861	\$13.871	\$17.44	\$13.695	\$13.705	\$29.99	\$4.515	\$4.525	\$29.99	\$17.167	\$17.177
\$48.88	\$24.747	\$24.757	\$17.49	\$13.911	\$13.921	\$17.49	\$13.745	\$13.755	\$30.04	\$4.537	\$4.547	\$30.04	\$17.217	\$17.227
\$48.93	\$24.797	\$24.807	\$17.54	\$13.961	\$13.971	\$17.54	\$13.795	\$13.805	\$30.09	\$4.560	\$4.570	\$30.09	\$17.267	\$17.277
\$48.98	\$24.847	\$24.857	\$17.59	\$14.011	\$14.021	\$17.59	\$13.845	\$13.855	\$30.14	\$4.583	\$4.593	\$30.14	\$17.317	\$17.327

ASX Code WOWISU Instalment Delta 0.84			ASX Code WOWISV Instalment Delta 0.77			ASX Code WOWSSE Instalment Delta 1.00			ASX Code WOWSSI Instalment Delta 0.91			ASX Code WOWSSJ Instalment Delta 0.91		
Maturity/Annual Interest Date 28/09/2018			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$25.7500			Loan Amount \$26.3500			Loan Amount \$14.2446			Loan Amount \$25.3810			Loan Amount \$25.3810		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.74	\$4.652	\$4.662	\$29.74	\$5.190	\$5.200	\$29.74	\$16.270	\$16.280	\$29.74	\$4.372	\$4.382	\$29.74	\$4.367	\$4.377
\$29.79	\$4.693	\$4.703	\$29.79	\$5.228	\$5.238	\$29.79	\$16.320	\$16.330	\$29.79	\$4.420	\$4.430	\$29.79	\$4.415	\$4.425
\$29.84	\$4.735	\$4.745	\$29.84	\$5.266	\$5.276	\$29.84	\$16.370	\$16.380	\$29.84	\$4.467	\$4.477	\$29.84	\$4.462	\$4.472
\$29.89	\$4.777	\$4.787	\$29.89	\$5.304	\$5.314	\$29.89	\$16.420	\$16.430	\$29.89	\$4.514	\$4.524	\$29.89	\$4.509	\$4.519
\$29.94	\$4.819	\$4.829	\$29.94	\$5.342	\$5.352	\$29.94	\$16.470	\$16.480	\$29.94	\$4.560	\$4.570	\$29.94	\$4.556	\$4.566
\$29.99	\$4.862	\$4.872	\$29.99	\$5.380	\$5.390	\$29.99	\$16.520	\$16.530	\$29.99	\$4.606	\$4.616	\$29.99	\$4.601	\$4.611
\$30.04	\$4.904	\$4.914	\$30.04	\$5.419	\$5.429	\$30.04	\$16.570	\$16.580	\$30.04	\$4.650	\$4.660	\$30.04	\$4.646	\$4.656
\$30.09	\$4.947	\$4.957	\$30.09	\$5.457	\$5.467	\$30.09	\$16.620	\$16.630	\$30.09	\$4.695	\$4.705	\$30.09	\$4.690	\$4.700
\$30.14	\$4.990	\$5.000	\$30.14	\$5.496	\$5.506	\$30.14	\$16.670	\$16.680	\$30.14	\$4.737	\$4.747	\$30.14	\$4.732	\$4.742

**UBS Instalment Price Matrix**

**22-Jun-18**

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

ASX Code <b>WOWSSL</b> Instalment Delta 0.99 Maturity/Annual Interest Date <b>7/06/2019</b> Loan Amount <b>\$17.7900</b>			ASX Code <b>WOWSSU</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>22/06/2018</b> Loan Amount <b>\$17.3462</b>			ASX Code <b>WOWSSZ</b> Instalment Delta 1.00 Maturity/Annual Interest Date <b>7/06/2019</b> Loan Amount <b>\$13.9863</b>			ASX Code <b>WPLISH</b> Instalment Delta 0.35 Maturity/Annual Interest Date <b>27/03/2019</b> Loan Amount <b>\$29.4000</b>			ASX Code <b>WPLISK</b> Instalment Delta 0.98 Maturity/Annual Interest Date <b>7/06/2019</b> Loan Amount <b>\$17.0703</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.74	\$12.932	\$12.942	\$29.74	\$12.389	\$12.399	\$29.74	\$16.540	\$16.550	\$34.70	\$6.071	\$6.081	\$34.70	\$18.645	\$18.655
\$29.79	\$12.981	\$12.991	\$29.79	\$12.439	\$12.449	\$29.79	\$16.590	\$16.600	\$34.75	\$6.089	\$6.099	\$34.75	\$18.694	\$18.704
\$29.84	\$13.031	\$13.041	\$29.84	\$12.489	\$12.499	\$29.84	\$16.640	\$16.650	\$34.80	\$6.107	\$6.117	\$34.80	\$18.743	\$18.753
\$29.89	\$13.081	\$13.091	\$29.89	\$12.539	\$12.549	\$29.89	\$16.690	\$16.700	\$34.85	\$6.124	\$6.134	\$34.85	\$18.792	\$18.802
\$29.94	\$13.130	\$13.140	\$29.94	\$12.589	\$12.599	\$29.94	\$16.740	\$16.750	\$34.90	\$6.142	\$6.152	\$34.90	\$18.841	\$18.851
\$29.99	\$13.180	\$13.190	\$29.99	\$12.639	\$12.649	\$29.99	\$16.790	\$16.800	\$34.95	\$6.159	\$6.169	\$34.95	\$18.890	\$18.900
\$30.04	\$13.230	\$13.240	\$30.04	\$12.689	\$12.699	\$30.04	\$16.840	\$16.850	\$35.00	\$6.177	\$6.187	\$35.00	\$18.940	\$18.950
\$30.09	\$13.279	\$13.289	\$30.09	\$12.739	\$12.749	\$30.09	\$16.890	\$16.900	\$35.05	\$6.194	\$6.204	\$35.05	\$18.989	\$18.999
\$30.14	\$13.329	\$13.339	\$30.14	\$12.789	\$12.799	\$30.14	\$16.940	\$16.950	\$35.10	\$6.212	\$6.222	\$35.10	\$19.038	\$19.048

ASX Code <b>WPLISU</b> Instalment Delta 0.81 Maturity/Annual Interest Date <b>28/09/2018</b> Loan Amount <b>\$30.6237</b>			ASX Code <b>WPLISV</b> Instalment Delta 0.76 Maturity/Annual Interest Date <b>27/03/2019</b> Loan Amount <b>\$29.3000</b>			ASX Code <b>WPLISW</b> Instalment Delta 0.97 Maturity/Annual Interest Date <b>7/06/2019</b> Loan Amount <b>\$18.4500</b>			ASX Code <b>WPLSSA</b> Instalment Delta 0.85 Maturity/Annual Interest Date <b>7/06/2019</b> Loan Amount <b>\$27.9004</b>			ASX Code <b>WPLSSE</b> Instalment Delta 0.99 Maturity/Annual Interest Date <b>7/06/2019</b> Loan Amount <b>\$17.0728</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$34.70	\$5.036	\$5.046	\$34.70	\$7.941	\$7.951	\$34.70	\$17.353	\$17.363	\$34.70	\$9.230	\$9.240	\$34.70	\$18.608	\$18.618
\$34.75	\$5.076	\$5.086	\$34.75	\$7.979	\$7.989	\$34.75	\$17.402	\$17.412	\$34.75	\$9.272	\$9.282	\$34.75	\$18.658	\$18.668
\$34.80	\$5.116	\$5.126	\$34.80	\$8.017	\$8.027	\$34.80	\$17.450	\$17.460	\$34.80	\$9.314	\$9.324	\$34.80	\$18.707	\$18.717
\$34.85	\$5.156	\$5.166	\$34.85	\$8.054	\$8.064	\$34.85	\$17.499	\$17.509	\$34.85	\$9.356	\$9.366	\$34.85	\$18.756	\$18.766
\$34.90	\$5.197	\$5.207	\$34.90	\$8.092	\$8.102	\$34.90	\$17.548	\$17.558	\$34.90	\$9.398	\$9.408	\$34.90	\$18.806	\$18.816
\$34.95	\$5.238	\$5.248	\$34.95	\$8.130	\$8.140	\$34.95	\$17.596	\$17.606	\$34.95	\$9.441	\$9.451	\$34.95	\$18.855	\$18.865
\$35.00	\$5.279	\$5.289	\$35.00	\$8.168	\$8.178	\$35.00	\$17.645	\$17.655	\$35.00	\$9.483	\$9.493	\$35.00	\$18.905	\$18.915
\$35.05	\$5.320	\$5.330	\$35.05	\$8.207	\$8.217	\$35.05	\$17.694	\$17.704	\$35.05	\$9.526	\$9.536	\$35.05	\$18.954	\$18.964
\$35.10	\$5.361	\$5.371	\$35.10	\$8.245	\$8.255	\$35.10	\$17.742	\$17.752	\$35.10	\$9.568	\$9.578	\$35.10	\$19.004	\$19.014

ASX Code <b>WPLSSJ</b> Instalment Delta 0.94 Maturity/Annual Interest Date <b>29/06/2018</b> Loan Amount <b>\$29.2470</b>			ASX Code <b>WPLSSL</b> Instalment Delta 0.97 Maturity/Annual Interest Date <b>7/06/2019</b> Loan Amount <b>\$20.2325</b>			ASX Code <b>RIOISX</b> Instalment Delta 0.44 Maturity/Annual Interest Date <b>27/03/2019</b> Loan Amount <b>\$85.7000</b>			ASX Code <b>BLDISX</b> Instalment Delta 0.54 Maturity/Annual Interest Date <b>27/03/2019</b> Loan Amount <b>\$6.4500</b>			ASX Code <b>WESISX</b> Instalment Delta 0.56 Maturity/Annual Interest Date <b>27/03/2019</b> Loan Amount <b>\$46.7500</b>		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$34.70	\$5.454	\$5.464	\$34.70	\$15.719	\$15.729	\$82.90	\$11.217	\$11.227	\$6.38	\$0.849	\$0.859	\$48.58	\$6.259	\$6.269
\$34.75	\$5.502	\$5.512	\$34.75	\$15.768	\$15.778	\$82.95	\$11.238	\$11.248	\$6.43	\$0.874	\$0.884	\$48.63	\$6.286	\$6.296
\$34.80	\$5.550	\$5.560	\$34.80	\$15.816	\$15.826	\$83.00	\$11.260	\$11.270	\$6.48	\$0.899	\$0.909	\$48.68	\$6.314	\$6.324
\$34.85	\$5.597	\$5.607	\$34.85	\$15.865	\$15.875	\$83.05	\$11.282	\$11.292	\$6.53	\$0.925	\$0.935	\$48.73	\$6.341	\$6.351
\$34.90	\$5.645	\$5.655	\$34.90	\$15.913	\$15.923	\$83.10	\$11.304	\$11.314	\$6.58	\$0.952	\$0.962	\$48.78	\$6.369	\$6.379
\$34.95	\$5.692	\$5.702	\$34.95	\$15.962	\$15.972	\$83.15	\$11.325	\$11.335	\$6.63	\$0.979	\$0.989	\$48.83	\$6.397	\$6.407
\$35.00	\$5.738	\$5.748	\$35.00	\$16.010	\$16.020	\$83.20	\$11.347	\$11.357	\$6.68	\$1.007	\$1.017	\$48.88	\$6.425	\$6.435
\$35.05	\$5.785	\$5.795	\$35.05	\$16.059	\$16.069	\$83.25	\$11.369	\$11.379	\$6.73	\$1.036	\$1.046	\$48.93	\$6.454	\$6.464
\$35.10	\$5.831	\$5.841	\$35.10	\$16.107	\$16.117	\$83.30	\$11.391	\$11.401	\$6.78	\$1.065	\$1.075	\$48.98	\$6.482	\$6.492

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**22-Jun-18**

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

ASX Code COHISX Instalment Delta 0.56			ASX Code TAHISX Instalment Delta 0.50			ASX Code MQGISX Instalment Delta 0.62			ASX Code CBAISX Instalment Delta 0.53			ASX Code NABISX Instalment Delta 0.48		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 30/05/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 30/05/2019		
Loan Amount \$201.1000			Loan Amount \$4.5000			Loan Amount \$113.9500			Loan Amount \$69.5000			Loan Amount \$26.5500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$202.95	\$23.437	\$23.447	\$4.37	\$0.578	\$0.588	\$122.53	\$21.313	\$21.323	\$72.70	\$10.342	\$10.352	\$27.11	\$4.222	\$4.232
\$203.00	\$23.465	\$23.475	\$4.42	\$0.598	\$0.608	\$122.58	\$21.344	\$21.354	\$72.75	\$10.368	\$10.378	\$27.16	\$4.245	\$4.255
\$203.05	\$23.493	\$23.503	\$4.47	\$0.620	\$0.630	\$122.63	\$21.376	\$21.386	\$72.80	\$10.394	\$10.404	\$27.21	\$4.269	\$4.279
\$203.10	\$23.520	\$23.530	\$4.52	\$0.643	\$0.653	\$122.68	\$21.407	\$21.417	\$72.85	\$10.421	\$10.431	\$27.26	\$4.292	\$4.302
\$203.15	\$23.548	\$23.558	\$4.57	\$0.668	\$0.678	\$122.73	\$21.438	\$21.448	\$72.90	\$10.447	\$10.457	\$27.31	\$4.316	\$4.326
\$203.20	\$23.576	\$23.586	\$4.62	\$0.693	\$0.703	\$122.78	\$21.469	\$21.479	\$72.95	\$10.474	\$10.484	\$27.36	\$4.340	\$4.350
\$203.25	\$23.604	\$23.614	\$4.67	\$0.720	\$0.730	\$122.83	\$21.500	\$21.510	\$73.00	\$10.501	\$10.511	\$27.41	\$4.364	\$4.374
\$203.30	\$23.632	\$23.642	\$4.72	\$0.747	\$0.757	\$122.88	\$21.531	\$21.541	\$73.05	\$10.528	\$10.538	\$27.46	\$4.389	\$4.399
\$203.35	\$23.660	\$23.670	\$4.77	\$0.776	\$0.786	\$122.93	\$21.563	\$21.573	\$73.10	\$10.555	\$10.565	\$27.51	\$4.413	\$4.423

ASX Code TLSISX Instalment Delta 0.42			ASX Code AWCISX Instalment Delta 0.49			ASX Code BXBISX Instalment Delta 0.46			ASX Code SUNISX Instalment Delta 0.54			ASX Code WBCISX Instalment Delta 0.53		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 30/05/2019		
Loan Amount \$2.8000			Loan Amount \$2.7500			Loan Amount \$9.1500			Loan Amount \$14.1000			Loan Amount \$27.7500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.52	\$0.296	\$0.306	\$2.57	\$0.428	\$0.438	\$8.80	\$0.923	\$0.933	\$14.51	\$1.936	\$1.946	\$28.87	\$4.649	\$4.659
\$2.57	\$0.310	\$0.320	\$2.62	\$0.446	\$0.456	\$8.85	\$0.943	\$0.953	\$14.56	\$1.962	\$1.972	\$28.92	\$4.675	\$4.685
\$2.62	\$0.327	\$0.337	\$2.67	\$0.467	\$0.477	\$8.90	\$0.964	\$0.974	\$14.61	\$1.988	\$1.998	\$28.97	\$4.702	\$4.712
\$2.67	\$0.345	\$0.355	\$2.72	\$0.489	\$0.499	\$8.95	\$0.986	\$0.996	\$14.66	\$2.014	\$2.024	\$29.02	\$4.728	\$4.738
\$2.72	\$0.365	\$0.375	\$2.77	\$0.513	\$0.523	\$9.00	\$1.009	\$1.019	\$14.71	\$2.041	\$2.051	\$29.07	\$4.755	\$4.765
\$2.77	\$0.387	\$0.397	\$2.82	\$0.538	\$0.548	\$9.05	\$1.032	\$1.042	\$14.76	\$2.068	\$2.078	\$29.12	\$4.781	\$4.791
\$2.82	\$0.411	\$0.421	\$2.87	\$0.564	\$0.574	\$9.10	\$1.056	\$1.066	\$14.81	\$2.096	\$2.106	\$29.17	\$4.809	\$4.819
\$2.87	\$0.436	\$0.446	\$2.92	\$0.592	\$0.602	\$9.15	\$1.080	\$1.090	\$14.86	\$2.124	\$2.134	\$29.22	\$4.836	\$4.846
\$2.92	\$0.464	\$0.474	\$2.97	\$0.621	\$0.631	\$9.20	\$1.105	\$1.115	\$14.91	\$2.153	\$2.163	\$29.27	\$4.863	\$4.873

ASX Code STOISX Instalment Delta 0.60			ASX Code ANZISX Instalment Delta 0.53			ASX Code WPLISX Instalment Delta 0.58			ASX Code AMPISX Instalment Delta 0.44			ASX Code QBEISX Instalment Delta 0.55		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 30/05/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 27/03/2019		
Loan Amount \$6.0000			Loan Amount \$26.8000			Loan Amount \$33.3000			Loan Amount \$3.6000			Loan Amount \$9.4500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.95	\$0.799	\$0.809	\$27.65	\$4.274	\$4.284	\$34.70	\$5.429	\$5.439	\$3.42	\$0.483	\$0.493	\$9.48	\$1.265	\$1.275
\$6.00	\$0.826	\$0.836	\$27.70	\$4.300	\$4.310	\$34.75	\$5.458	\$5.468	\$3.47	\$0.501	\$0.511	\$9.53	\$1.290	\$1.300
\$6.05	\$0.855	\$0.865	\$27.75	\$4.326	\$4.336	\$34.80	\$5.486	\$5.496	\$3.52	\$0.519	\$0.529	\$9.58	\$1.316	\$1.326
\$6.10	\$0.884	\$0.894	\$27.80	\$4.352	\$4.362	\$34.85	\$5.515	\$5.525	\$3.57	\$0.539	\$0.549	\$9.63	\$1.343	\$1.353
\$6.15	\$0.914	\$0.924	\$27.85	\$4.379	\$4.389	\$34.90	\$5.544	\$5.554	\$3.62	\$0.560	\$0.570	\$9.68	\$1.370	\$1.380
\$6.20	\$0.944	\$0.954	\$27.90	\$4.405	\$4.415	\$34.95	\$5.572	\$5.582	\$3.67	\$0.583	\$0.593	\$9.73	\$1.398	\$1.408
\$6.25	\$0.975	\$0.985	\$27.95	\$4.432	\$4.442	\$35.00	\$5.601	\$5.611	\$3.72	\$0.607	\$0.617	\$9.78	\$1.426	\$1.436
\$6.30	\$1.006	\$1.016	\$28.00	\$4.459	\$4.469	\$35.05	\$5.631	\$5.641	\$3.77	\$0.632	\$0.642	\$9.83	\$1.455	\$1.465
\$6.35	\$1.039	\$1.049	\$28.05	\$4.487	\$4.497	\$35.10	\$5.660	\$5.670	\$3.82	\$0.660	\$0.670	\$9.88	\$1.484	\$1.494

**UBS Instalment Price Matrix**  
22-Jun-18

**UBS Warrants 1800 633 100**

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

ASX Code	BHPISX	Instalment Delta 0.43	ASX Code	CSLISX	Instalment Delta 0.64	ASX Code	WOWISX	Instalment Delta 0.57	ASX Code	AMPSSG	Instalment Delta 0.98	ASX Code	TLSS5G	Instalment Delta 0.96
Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date		
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
\$34.0000			\$189.3500			\$28.9500			\$2.1800			\$1.7000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$32.56	\$4.157	\$4.167	\$198.30	\$26.484	\$26.494	\$29.74	\$3.520	\$3.530	\$3.42	\$1.367	\$1.377	\$2.52	\$0.934	\$0.944
\$32.61	\$4.178	\$4.188	\$198.35	\$26.516	\$26.526	\$29.79	\$3.547	\$3.557	\$3.47	\$1.415	\$1.425	\$2.57	\$0.980	\$0.990
\$32.66	\$4.199	\$4.209	\$198.40	\$26.548	\$26.558	\$29.84	\$3.575	\$3.585	\$3.52	\$1.463	\$1.473	\$2.62	\$1.027	\$1.037
\$32.71	\$4.220	\$4.230	\$198.45	\$26.580	\$26.590	\$29.89	\$3.603	\$3.613	\$3.57	\$1.512	\$1.522	\$2.67	\$1.075	\$1.085
\$32.76	\$4.241	\$4.251	\$198.50	\$26.612	\$26.622	\$29.94	\$3.631	\$3.641	\$3.62	\$1.560	\$1.570	\$2.72	\$1.122	\$1.132
\$32.81	\$4.262	\$4.272	\$198.55	\$26.644	\$26.654	\$29.99	\$3.659	\$3.669	\$3.67	\$1.609	\$1.619	\$2.77	\$1.170	\$1.180
\$32.86	\$4.284	\$4.294	\$198.60	\$26.676	\$26.686	\$30.04	\$3.688	\$3.698	\$3.72	\$1.658	\$1.668	\$2.82	\$1.218	\$1.228
\$32.91	\$4.305	\$4.315	\$198.65	\$26.709	\$26.719	\$30.09	\$3.717	\$3.727	\$3.77	\$1.707	\$1.717	\$2.87	\$1.267	\$1.277
\$32.96	\$4.327	\$4.337	\$198.70	\$26.741	\$26.751	\$30.14	\$3.746	\$3.756	\$3.82	\$1.757	\$1.767	\$2.92	\$1.315	\$1.325

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