

**UBS Instalment Price Matrix**  
24-Aug-17

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

ASX Code AGLISF Instalment Delta 0.22			ASX Code AGLISK Instalment Delta 1.00			ASX Code AGLSSE Instalment Delta 1.00			ASX Code AGLSSY Instalment Delta 0.17			ASX Code AMCISI Instalment Delta 1.00		
Maturity/Annual Interest Date 15/09/2017			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$24.2000			Loan Amount \$10.7846			Loan Amount \$11.3764			Loan Amount \$28.0500			Loan Amount \$6.4785		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$22.80	\$0.161	\$0.171	\$22.80	\$12.472	\$12.482	\$22.80	\$11.906	\$11.916	\$22.80	\$0.978	\$0.988	\$15.76	\$9.552	\$9.562
\$22.85	\$0.170	\$0.180	\$22.85	\$12.522	\$12.532	\$22.85	\$11.956	\$11.966	\$22.85	\$0.986	\$0.996	\$15.81	\$9.602	\$9.612
\$22.90	\$0.180	\$0.190	\$22.90	\$12.572	\$12.582	\$22.90	\$12.006	\$12.016	\$22.90	\$0.994	\$1.004	\$15.86	\$9.651	\$9.661
\$22.95	\$0.190	\$0.200	\$22.95	\$12.622	\$12.632	\$22.95	\$12.056	\$12.066	\$22.95	\$1.003	\$1.013	\$15.91	\$9.701	\$9.711
\$23.00	\$0.200	\$0.210	\$23.00	\$12.672	\$12.682	\$23.00	\$12.106	\$12.116	\$23.00	\$1.012	\$1.022	\$15.96	\$9.751	\$9.761
\$23.05	\$0.211	\$0.221	\$23.05	\$12.722	\$12.732	\$23.05	\$12.156	\$12.166	\$23.05	\$1.020	\$1.030	\$16.01	\$9.801	\$9.811
\$23.10	\$0.223	\$0.233	\$23.10	\$12.772	\$12.782	\$23.10	\$12.206	\$12.216	\$23.10	\$1.029	\$1.039	\$16.06	\$9.851	\$9.861
\$23.15	\$0.235	\$0.245	\$23.15	\$12.822	\$12.832	\$23.15	\$12.256	\$12.266	\$23.15	\$1.038	\$1.048	\$16.11	\$9.901	\$9.911
\$23.20	\$0.247	\$0.257	\$23.20	\$12.872	\$12.882	\$23.20	\$12.305	\$12.315	\$23.20	\$1.048	\$1.058	\$16.16	\$9.951	\$9.961

ASX Code AMCISK Instalment Delta 0.98			ASX Code AMCSSA Instalment Delta 1.00			ASX Code AMCSSC Instalment Delta 0.97			ASX Code AMCSSL Instalment Delta 1.00			ASX Code AMPISI Instalment Delta 0.96		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$9.5463			Loan Amount \$6.4684			Loan Amount \$10.4897			Loan Amount \$7.8556			Loan Amount \$3.0883		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$15.76	\$6.645	\$6.655	\$15.76	\$9.561	\$9.571	\$15.76	\$5.756	\$5.766	\$15.76	\$8.235	\$8.245	\$4.76	\$1.826	\$1.836
\$15.81	\$6.694	\$6.704	\$15.81	\$9.611	\$9.621	\$15.81	\$5.804	\$5.814	\$15.81	\$8.284	\$8.294	\$4.81	\$1.874	\$1.884
\$15.86	\$6.743	\$6.753	\$15.86	\$9.661	\$9.671	\$15.86	\$5.853	\$5.863	\$15.86	\$8.334	\$8.344	\$4.86	\$1.921	\$1.931
\$15.91	\$6.792	\$6.802	\$15.91	\$9.711	\$9.721	\$15.91	\$5.901	\$5.911	\$15.91	\$8.384	\$8.394	\$4.91	\$1.969	\$1.979
\$15.96	\$6.841	\$6.851	\$15.96	\$9.761	\$9.771	\$15.96	\$5.950	\$5.960	\$15.96	\$8.434	\$8.444	\$4.96	\$2.018	\$2.028
\$16.01	\$6.890	\$6.900	\$16.01	\$9.811	\$9.821	\$16.01	\$5.999	\$6.009	\$16.01	\$8.484	\$8.494	\$5.01	\$2.066	\$2.076
\$16.06	\$6.939	\$6.949	\$16.06	\$9.861	\$9.871	\$16.06	\$6.048	\$6.058	\$16.06	\$8.534	\$8.544	\$5.06	\$2.114	\$2.124
\$16.11	\$6.989	\$6.999	\$16.11	\$9.911	\$9.921	\$16.11	\$6.096	\$6.106	\$16.11	\$8.584	\$8.594	\$5.11	\$2.163	\$2.173
\$16.16	\$7.038	\$7.048	\$16.16	\$9.961	\$9.971	\$16.16	\$6.145	\$6.155	\$16.16	\$8.634	\$8.644	\$5.16	\$2.212	\$2.222

ASX Code AMPISK Instalment Delta 0.94			ASX Code AMPSSA Instalment Delta 0.99			ASX Code AMPSSC Instalment Delta 0.93			ASX Code AMPSSL Instalment Delta 0.96			ASX Code ANZISF Instalment Delta 0.39		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 30/11/2017		
Loan Amount \$3.3261			Loan Amount \$2.8287			Loan Amount \$3.5631			Loan Amount \$3.3149			Loan Amount \$30.1500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.76	\$1.618	\$1.628	\$4.76	\$2.056	\$2.066	\$4.76	\$1.401	\$1.411	\$4.76	\$1.615	\$1.625	\$29.70	\$1.695	\$1.705
\$4.81	\$1.664	\$1.674	\$4.81	\$2.105	\$2.115	\$4.81	\$1.447	\$1.457	\$4.81	\$1.662	\$1.672	\$29.75	\$1.714	\$1.724
\$4.86	\$1.711	\$1.721	\$4.86	\$2.154	\$2.164	\$4.86	\$1.493	\$1.503	\$4.86	\$1.710	\$1.720	\$29.80	\$1.732	\$1.742
\$4.91	\$1.757	\$1.767	\$4.91	\$2.203	\$2.213	\$4.91	\$1.539	\$1.549	\$4.91	\$1.757	\$1.767	\$29.85	\$1.751	\$1.761
\$4.96	\$1.804	\$1.814	\$4.96	\$2.253	\$2.263	\$4.96	\$1.585	\$1.595	\$4.96	\$1.805	\$1.815	\$29.90	\$1.770	\$1.780
\$5.01	\$1.852	\$1.862	\$5.01	\$2.302	\$2.312	\$5.01	\$1.632	\$1.642	\$5.01	\$1.853	\$1.863	\$29.95	\$1.789	\$1.799
\$5.06	\$1.899	\$1.909	\$5.06	\$2.352	\$2.362	\$5.06	\$1.679	\$1.689	\$5.06	\$1.901	\$1.911	\$30.00	\$1.809	\$1.819
\$5.11	\$1.947	\$1.957	\$5.11	\$2.401	\$2.411	\$5.11	\$1.726	\$1.736	\$5.11	\$1.949	\$1.959	\$30.05	\$1.829	\$1.839
\$5.16	\$1.995	\$2.005	\$5.16	\$2.451	\$2.461	\$5.16	\$1.773	\$1.783	\$5.16	\$1.998	\$2.008	\$30.10	\$1.850	\$1.860

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code	ANZISI	Instalment Delta 0.95	ASX Code	ANZISK	Instalment Delta 0.99	ASX Code	ANZISN	Instalment Delta 0.67	ASX Code	ANZISR	Instalment Delta 0.15	ASX Code	ANZSSA	Instalment Delta 0.99
Maturity/Annual Interest Date		8/06/2018	Maturity/Annual Interest Date		8/06/2018	Maturity/Annual Interest Date		20/11/2017	Maturity/Annual Interest Date		30/11/2017	Maturity/Annual Interest Date		8/06/2018
Loan Amount		\$19.4490	Loan Amount		\$14.9560	Loan Amount		\$28.0035	Loan Amount		\$32.3500	Loan Amount		\$17.3814
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.70	\$11.264	\$11.274	\$29.70	\$15.402	\$15.412	\$29.70	\$2.710	\$2.720	\$29.70	\$1.236	\$1.246	\$29.70	\$13.096	\$13.106
\$29.75	\$11.311	\$11.321	\$29.75	\$15.452	\$15.462	\$29.75	\$2.743	\$2.753	\$29.75	\$1.243	\$1.253	\$29.75	\$13.145	\$13.155
\$29.80	\$11.358	\$11.368	\$29.80	\$15.501	\$15.511	\$29.80	\$2.776	\$2.786	\$29.80	\$1.250	\$1.260	\$29.80	\$13.195	\$13.205
\$29.85	\$11.405	\$11.415	\$29.85	\$15.551	\$15.561	\$29.85	\$2.809	\$2.819	\$29.85	\$1.257	\$1.267	\$29.85	\$13.244	\$13.254
\$29.90	\$11.453	\$11.463	\$29.90	\$15.600	\$15.610	\$29.90	\$2.843	\$2.853	\$29.90	\$1.264	\$1.274	\$29.90	\$13.293	\$13.303
\$29.95	\$11.500	\$11.510	\$29.95	\$15.650	\$15.660	\$29.95	\$2.877	\$2.887	\$29.95	\$1.272	\$1.282	\$29.95	\$13.343	\$13.353
\$30.00	\$11.547	\$11.557	\$30.00	\$15.699	\$15.709	\$30.00	\$2.911	\$2.921	\$30.00	\$1.279	\$1.289	\$30.00	\$13.392	\$13.402
\$30.05	\$11.595	\$11.605	\$30.05	\$15.749	\$15.759	\$30.05	\$2.945	\$2.955	\$30.05	\$1.287	\$1.297	\$30.05	\$13.441	\$13.451
\$30.10	\$11.642	\$11.652	\$30.10	\$15.799	\$15.809	\$30.10	\$2.980	\$2.990	\$30.10	\$1.296	\$1.306	\$30.10	\$13.490	\$13.500

ASX Code	ANZSSE	Instalment Delta 0.99	ASX Code	ANZSSL	Instalment Delta 0.99	ASX Code	ANZSSY	Instalment Delta 0.31	ASX Code	ANZSSZ	Instalment Delta 1.00	ASX Code	ASXISK	Instalment Delta 1.00
Maturity/Annual Interest Date		8/06/2018	Maturity/Annual Interest Date		8/06/2018	Maturity/Annual Interest Date		2/05/2018	Maturity/Annual Interest Date		8/06/2018	Maturity/Annual Interest Date		8/06/2018
Loan Amount		\$16.1530	Loan Amount		\$15.8642	Loan Amount		\$32.9500	Loan Amount		\$13.3515	Loan Amount		\$25.5884
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.70	\$14.251	\$14.261	\$29.70	\$14.524	\$14.534	\$29.70	\$1.541	\$1.551	\$29.70	\$16.934	\$16.944	\$54.33	\$29.824	\$29.834
\$29.75	\$14.301	\$14.311	\$29.75	\$14.574	\$14.584	\$29.75	\$1.556	\$1.566	\$29.75	\$16.984	\$16.994	\$54.38	\$29.874	\$29.884
\$29.80	\$14.350	\$14.360	\$29.80	\$14.623	\$14.633	\$29.80	\$1.571	\$1.581	\$29.80	\$17.034	\$17.044	\$54.43	\$29.924	\$29.934
\$29.85	\$14.400	\$14.410	\$29.85	\$14.673	\$14.683	\$29.85	\$1.586	\$1.596	\$29.85	\$17.084	\$17.094	\$54.48	\$29.973	\$29.983
\$29.90	\$14.449	\$14.459	\$29.90	\$14.723	\$14.733	\$29.90	\$1.601	\$1.611	\$29.90	\$17.134	\$17.144	\$54.53	\$30.023	\$30.033
\$29.95	\$14.499	\$14.509	\$29.95	\$14.772	\$14.782	\$29.95	\$1.616	\$1.626	\$29.95	\$17.184	\$17.194	\$54.58	\$30.073	\$30.083
\$30.00	\$14.549	\$14.559	\$30.00	\$14.822	\$14.832	\$30.00	\$1.632	\$1.642	\$30.00	\$17.234	\$17.244	\$54.63	\$30.123	\$30.133
\$30.05	\$14.598	\$14.608	\$30.05	\$14.872	\$14.882	\$30.05	\$1.647	\$1.657	\$30.05	\$17.284	\$17.294	\$54.68	\$30.173	\$30.183
\$30.10	\$14.648	\$14.658	\$30.10	\$14.921	\$14.931	\$30.10	\$1.663	\$1.673	\$30.10	\$17.334	\$17.344	\$54.73	\$30.223	\$30.233

ASX Code	ASXSSE	Instalment Delta 1.00	ASX Code	AZJISK	Instalment Delta 0.99	ASX Code	AZJSSE	Instalment Delta 0.99	ASX Code	BHPISF	Instalment Delta 0.22	ASX Code	BHPISK	Instalment Delta 1.00
Maturity/Annual Interest Date		8/06/2018	Maturity/Annual Interest Date		8/06/2018	Maturity/Annual Interest Date		8/06/2018	Maturity/Annual Interest Date		15/09/2017	Maturity/Annual Interest Date		8/06/2018
Loan Amount		\$28.0179	Loan Amount		\$2.6445	Loan Amount		\$2.8908	Loan Amount		\$26.8500	Loan Amount		\$11.3650
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$54.33	\$27.498	\$27.508	\$4.96	\$2.427	\$2.437	\$4.96	\$2.192	\$2.202	\$25.84	\$0.742	\$0.752	\$25.84	\$14.963	\$14.973
\$54.38	\$27.548	\$27.558	\$5.01	\$2.477	\$2.487	\$5.01	\$2.241	\$2.251	\$25.89	\$0.752	\$0.762	\$25.89	\$15.013	\$15.023
\$54.43	\$27.598	\$27.608	\$5.06	\$2.526	\$2.536	\$5.06	\$2.291	\$2.301	\$25.94	\$0.762	\$0.772	\$25.94	\$15.063	\$15.073
\$54.48	\$27.648	\$27.658	\$5.11	\$2.576	\$2.586	\$5.11	\$2.341	\$2.351	\$25.99	\$0.772	\$0.782	\$25.99	\$15.112	\$15.122
\$54.53	\$27.698	\$27.708	\$5.16	\$2.626	\$2.636	\$5.16	\$2.390	\$2.400	\$26.04	\$0.783	\$0.793	\$26.04	\$15.162	\$15.172
\$54.58	\$27.747	\$27.757	\$5.21	\$2.675	\$2.685	\$5.21	\$2.440	\$2.450	\$26.09	\$0.795	\$0.805	\$26.09	\$15.212	\$15.222
\$54.63	\$27.797	\$27.807	\$5.26	\$2.725	\$2.735	\$5.26	\$2.489	\$2.499	\$26.14	\$0.807	\$0.817	\$26.14	\$15.262	\$15.272
\$54.68	\$27.847	\$27.857	\$5.31	\$2.775	\$2.785	\$5.31	\$2.539	\$2.549	\$26.19	\$0.819	\$0.829	\$26.19	\$15.312	\$15.322
\$54.73	\$27.897	\$27.907	\$5.36	\$2.825	\$2.835	\$5.36	\$2.589	\$2.599	\$26.24	\$0.832	\$0.842	\$26.24	\$15.361	\$15.371

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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ASX Code BHPISM Instalment Delta 0.99			ASX Code BHPISN Instalment Delta 0.81			ASX Code BHPISR Instalment Delta 0.63			ASX Code BHP SSE Instalment Delta 1.00			ASX Code BHPSSL Instalment Delta 0.92		
Maturity/Annual Interest Date 19/09/2017			Maturity/Annual Interest Date 27/03/2018			Maturity/Annual Interest Date 28/03/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$21.1470			Loan Amount \$21.1470			Loan Amount \$24.0000			Loan Amount \$11.8918			Loan Amount \$18.5231		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$25.84	\$4.762	\$4.772	\$25.84	\$5.950	\$5.960	\$25.84	\$4.151	\$4.161	\$25.84	\$14.455	\$14.465	\$25.84	\$8.386	\$8.396
\$25.89	\$4.811	\$4.821	\$25.89	\$5.990	\$6.000	\$25.89	\$4.181	\$4.191	\$25.89	\$14.505	\$14.515	\$25.89	\$8.432	\$8.442
\$25.94	\$4.860	\$4.870	\$25.94	\$6.030	\$6.040	\$25.94	\$4.212	\$4.222	\$25.94	\$14.555	\$14.565	\$25.94	\$8.478	\$8.488
\$25.99	\$4.909	\$4.919	\$25.99	\$6.071	\$6.081	\$25.99	\$4.243	\$4.253	\$25.99	\$14.604	\$14.614	\$25.99	\$8.524	\$8.534
\$26.04	\$4.959	\$4.969	\$26.04	\$6.111	\$6.121	\$26.04	\$4.275	\$4.285	\$26.04	\$14.654	\$14.664	\$26.04	\$8.570	\$8.580
\$26.09	\$5.008	\$5.018	\$26.09	\$6.151	\$6.161	\$26.09	\$4.306	\$4.316	\$26.09	\$14.704	\$14.714	\$26.09	\$8.616	\$8.626
\$26.14	\$5.057	\$5.067	\$26.14	\$6.192	\$6.202	\$26.14	\$4.338	\$4.348	\$26.14	\$14.754	\$14.764	\$26.14	\$8.662	\$8.672
\$26.19	\$5.107	\$5.117	\$26.19	\$6.233	\$6.243	\$26.19	\$4.370	\$4.380	\$26.19	\$14.804	\$14.814	\$26.19	\$8.709	\$8.719
\$26.24	\$5.156	\$5.166	\$26.24	\$6.274	\$6.284	\$26.24	\$4.402	\$4.412	\$26.24	\$14.854	\$14.864	\$26.24	\$8.755	\$8.765

ASX Code BHPSSY Instalment Delta 0.64			ASX Code BHPSSZ Instalment Delta 1.00			ASX Code BLDISF Instalment Delta 0.85			ASX Code BLDISR Instalment Delta 0.77			ASX Code BXBISK Instalment Delta 0.80		
Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 15/09/2017			Maturity/Annual Interest Date 28/03/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$24.9000			Loan Amount \$10.8425			Loan Amount \$6.2000			Loan Amount \$5.9000			Loan Amount \$7.7498		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$25.84	\$3.461	\$3.471	\$25.84	\$15.472	\$15.482	\$6.73	\$0.587	\$0.597	\$6.73	\$1.270	\$1.280	\$9.24	\$2.140	\$2.150
\$25.89	\$3.493	\$3.503	\$25.89	\$15.522	\$15.532	\$6.78	\$0.627	\$0.637	\$6.78	\$1.306	\$1.316	\$9.29	\$2.179	\$2.189
\$25.94	\$3.524	\$3.534	\$25.94	\$15.572	\$15.582	\$6.83	\$0.668	\$0.678	\$6.83	\$1.343	\$1.353	\$9.34	\$2.218	\$2.228
\$25.99	\$3.556	\$3.566	\$25.99	\$15.622	\$15.632	\$6.88	\$0.710	\$0.720	\$6.88	\$1.381	\$1.391	\$9.39	\$2.258	\$2.268
\$26.04	\$3.588	\$3.598	\$26.04	\$15.672	\$15.682	\$6.93	\$0.753	\$0.763	\$6.93	\$1.419	\$1.429	\$9.44	\$2.297	\$2.307
\$26.09	\$3.620	\$3.630	\$26.09	\$15.722	\$15.732	\$6.98	\$0.795	\$0.805	\$6.98	\$1.457	\$1.467	\$9.49	\$2.338	\$2.348
\$26.14	\$3.652	\$3.662	\$26.14	\$15.772	\$15.782	\$7.03	\$0.837	\$0.847	\$7.03	\$1.496	\$1.506	\$9.54	\$2.378	\$2.388
\$26.19	\$3.684	\$3.694	\$26.19	\$15.822	\$15.832	\$7.08	\$0.879	\$0.889	\$7.08	\$1.536	\$1.546	\$9.59	\$2.419	\$2.429
\$26.24	\$3.716	\$3.726	\$26.24	\$15.872	\$15.882	\$7.13	\$0.920	\$0.930	\$7.13	\$1.576	\$1.586	\$9.64	\$2.460	\$2.470

ASX Code BXBISR Instalment Delta 0.49			ASX Code BXBSSA Instalment Delta 0.97			ASX Code BXBSS E Instalment Delta 0.75			ASX Code BXBSSL Instalment Delta 0.95			ASX Code BXBSSY Instalment Delta 0.30		
Maturity/Annual Interest Date 28/03/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018		
Loan Amount \$9.4500			Loan Amount \$5.8195			Loan Amount \$8.3680			Loan Amount \$6.3961			Loan Amount \$10.6500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.24	\$0.964	\$0.974	\$9.24	\$3.696	\$3.706	\$9.24	\$1.642	\$1.652	\$9.24	\$3.180	\$3.190	\$9.24	\$0.500	\$0.510
\$9.29	\$0.986	\$0.996	\$9.29	\$3.744	\$3.754	\$9.29	\$1.678	\$1.688	\$9.29	\$3.227	\$3.237	\$9.29	\$0.514	\$0.524
\$9.34	\$1.009	\$1.019	\$9.34	\$3.793	\$3.803	\$9.34	\$1.715	\$1.725	\$9.34	\$3.274	\$3.284	\$9.34	\$0.528	\$0.538
\$9.39	\$1.032	\$1.042	\$9.39	\$3.841	\$3.851	\$9.39	\$1.752	\$1.762	\$9.39	\$3.321	\$3.331	\$9.39	\$0.542	\$0.552
\$9.44	\$1.056	\$1.066	\$9.44	\$3.890	\$3.900	\$9.44	\$1.790	\$1.800	\$9.44	\$3.369	\$3.379	\$9.44	\$0.557	\$0.567
\$9.49	\$1.081	\$1.091	\$9.49	\$3.939	\$3.949	\$9.49	\$1.827	\$1.837	\$9.49	\$3.416	\$3.426	\$9.49	\$0.573	\$0.583
\$9.54	\$1.106	\$1.116	\$9.54	\$3.988	\$3.998	\$9.54	\$1.865	\$1.875	\$9.54	\$3.464	\$3.474	\$9.54	\$0.589	\$0.599
\$9.59	\$1.132	\$1.142	\$9.59	\$4.036	\$4.046	\$9.59	\$1.904	\$1.914	\$9.59	\$3.512	\$3.522	\$9.59	\$0.605	\$0.615
\$9.64	\$1.158	\$1.168	\$9.64	\$4.085	\$4.095	\$9.64	\$1.943	\$1.953	\$9.64	\$3.559	\$3.569	\$9.64	\$0.622	\$0.632

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code CBAISF Instalment Delta 0.03			ASX Code CBAISI Instalment Delta 0.98			ASX Code CBAISK Instalment Delta 0.98			ASX Code CBAISM Instalment Delta 0.73			ASX Code CBAISN Instalment Delta 0.57		
Maturity/Annual Interest Date 15/09/2017			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 19/09/2017			Maturity/Annual Interest Date 27/03/2018		
Loan Amount \$84.8000			Loan Amount \$44.1422			Loan Amount \$46.1535			Loan Amount \$75.8205			Loan Amount \$75.8205		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$78.01	\$0.152	\$0.162	\$78.01	\$35.867	\$35.877	\$78.01	\$33.995	\$34.005	\$78.01	\$3.155	\$3.165	\$78.01	\$8.391	\$8.401
\$78.06	\$0.153	\$0.163	\$78.06	\$35.917	\$35.927	\$78.06	\$34.044	\$34.054	\$78.06	\$3.191	\$3.201	\$78.06	\$8.419	\$8.429
\$78.11	\$0.154	\$0.164	\$78.11	\$35.966	\$35.976	\$78.11	\$34.093	\$34.103	\$78.11	\$3.227	\$3.237	\$78.11	\$8.447	\$8.457
\$78.16	\$0.155	\$0.165	\$78.16	\$36.015	\$36.025	\$78.16	\$34.142	\$34.152	\$78.16	\$3.263	\$3.273	\$78.16	\$8.475	\$8.485
\$78.21	\$0.156	\$0.166	\$78.21	\$36.064	\$36.074	\$78.21	\$34.191	\$34.201	\$78.21	\$3.300	\$3.310	\$78.21	\$8.504	\$8.514
\$78.26	\$0.158	\$0.168	\$78.26	\$36.113	\$36.123	\$78.26	\$34.240	\$34.250	\$78.26	\$3.337	\$3.347	\$78.26	\$8.532	\$8.542
\$78.31	\$0.159	\$0.169	\$78.31	\$36.163	\$36.173	\$78.31	\$34.288	\$34.298	\$78.31	\$3.374	\$3.384	\$78.31	\$8.560	\$8.570
\$78.36	\$0.160	\$0.170	\$78.36	\$36.212	\$36.222	\$78.36	\$34.337	\$34.347	\$78.36	\$3.411	\$3.421	\$78.36	\$8.589	\$8.599
\$78.41	\$0.162	\$0.172	\$78.41	\$36.261	\$36.271	\$78.41	\$34.386	\$34.396	\$78.41	\$3.448	\$3.458	\$78.41	\$8.617	\$8.627

ASX Code CBAISR Instalment Delta 0.21			ASX Code CBASSA Instalment Delta 0.99			ASX Code CBASSE Instalment Delta 0.98			ASX Code CBASSL Instalment Delta 0.99			ASX Code CBASSY Instalment Delta 0.23		
Maturity/Annual Interest Date 28/03/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018		
Loan Amount \$86.2000			Loan Amount \$40.2673			Loan Amount \$47.4502			Loan Amount \$42.1755			Loan Amount \$88.4000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$78.01	\$4.790	\$4.800	\$78.01	\$39.487	\$39.497	\$78.01	\$32.735	\$32.745	\$78.01	\$37.681	\$37.691	\$78.01	\$3.444	\$3.454
\$78.06	\$4.800	\$4.810	\$78.06	\$39.536	\$39.546	\$78.06	\$32.784	\$32.794	\$78.06	\$37.730	\$37.740	\$78.06	\$3.455	\$3.465
\$78.11	\$4.811	\$4.821	\$78.11	\$39.586	\$39.596	\$78.11	\$32.833	\$32.843	\$78.11	\$37.780	\$37.790	\$78.11	\$3.466	\$3.476
\$78.16	\$4.821	\$4.831	\$78.16	\$39.636	\$39.646	\$78.16	\$32.882	\$32.892	\$78.16	\$37.830	\$37.840	\$78.16	\$3.478	\$3.488
\$78.21	\$4.832	\$4.842	\$78.21	\$39.686	\$39.696	\$78.21	\$32.931	\$32.941	\$78.21	\$37.879	\$37.889	\$78.21	\$3.489	\$3.499
\$78.26	\$4.842	\$4.852	\$78.26	\$39.735	\$39.745	\$78.26	\$32.980	\$32.990	\$78.26	\$37.929	\$37.939	\$78.26	\$3.501	\$3.511
\$78.31	\$4.853	\$4.863	\$78.31	\$39.785	\$39.795	\$78.31	\$33.029	\$33.039	\$78.31	\$37.978	\$37.988	\$78.31	\$3.513	\$3.523
\$78.36	\$4.864	\$4.874	\$78.36	\$39.835	\$39.845	\$78.36	\$33.078	\$33.088	\$78.36	\$38.028	\$38.038	\$78.36	\$3.524	\$3.534
\$78.41	\$4.875	\$4.885	\$78.41	\$39.885	\$39.895	\$78.41	\$33.127	\$33.137	\$78.41	\$38.078	\$38.088	\$78.41	\$3.536	\$3.546

ASX Code CBASSZ Instalment Delta 0.99			ASX Code CCLISI Instalment Delta 0.97			ASX Code CCLISK Instalment Delta 0.96			ASX Code CCLSSA Instalment Delta 0.99			ASX Code CCL SSE Instalment Delta 0.97		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$43.3414			Loan Amount \$5.0496			Loan Amount \$5.1917			Loan Amount \$4.9275			Loan Amount \$5.6159		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$78.01	\$36.650	\$36.660	\$8.05	\$3.239	\$3.249	\$8.05	\$3.111	\$3.121	\$8.05	\$3.336	\$3.346	\$8.05	\$2.704	\$2.714
\$78.06	\$36.699	\$36.709	\$8.10	\$3.287	\$3.297	\$8.10	\$3.159	\$3.169	\$8.10	\$3.385	\$3.395	\$8.10	\$2.752	\$2.762
\$78.11	\$36.749	\$36.759	\$8.15	\$3.335	\$3.345	\$8.15	\$3.207	\$3.217	\$8.15	\$3.435	\$3.445	\$8.15	\$2.800	\$2.810
\$78.16	\$36.798	\$36.808	\$8.20	\$3.384	\$3.394	\$8.20	\$3.255	\$3.265	\$8.20	\$3.484	\$3.494	\$8.20	\$2.848	\$2.858
\$78.21	\$36.848	\$36.858	\$8.25	\$3.432	\$3.442	\$8.25	\$3.303	\$3.313	\$8.25	\$3.534	\$3.544	\$8.25	\$2.896	\$2.906
\$78.26	\$36.897	\$36.907	\$8.30	\$3.481	\$3.491	\$8.30	\$3.351	\$3.361	\$8.30	\$3.583	\$3.593	\$8.30	\$2.944	\$2.954
\$78.31	\$36.947	\$36.957	\$8.35	\$3.530	\$3.540	\$8.35	\$3.399	\$3.409	\$8.35	\$3.633	\$3.643	\$8.35	\$2.993	\$3.003
\$78.36	\$36.996	\$37.006	\$8.40	\$3.578	\$3.588	\$8.40	\$3.448	\$3.458	\$8.40	\$3.682	\$3.692	\$8.40	\$3.041	\$3.051
\$78.41	\$37.046	\$37.056	\$8.45	\$3.627	\$3.637	\$8.45	\$3.496	\$3.506	\$8.45	\$3.732	\$3.742	\$8.45	\$3.090	\$3.100

**UBS Instalment Price Matrix**

**UBS Warrants 1800 633 100**

**24-Aug-17**

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

ASX Code			CLSSZ	Instalment Delta 0.97	ASX Code			CGFISK	Instalment Delta 1.00	ASX Code			CGFSSC	Instalment Delta 1.00	ASX Code			CGFSSE	Instalment Delta 1.00	ASX Code			CLWISO	Instalment Delta 0.97					
Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018		
Loan Amount			\$5.4815			Loan Amount			\$5.3972			Loan Amount			\$4.1178			Loan Amount			\$5.8401			Loan Amount			\$2.5508		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$8.05	\$2.833	\$2.843	\$12.19	\$7.023	\$7.033	\$12.19	\$8.242	\$8.252	\$12.19	\$6.600	\$6.610	\$12.19	\$3.91	\$1.478	\$1.488														
\$8.10	\$2.882	\$2.892	\$12.24	\$7.073	\$7.083	\$12.24	\$8.292	\$8.302	\$12.24	\$6.649	\$6.659	\$12.24	\$3.96	\$1.526	\$1.536														
\$8.15	\$2.930	\$2.940	\$12.29	\$7.122	\$7.132	\$12.29	\$8.342	\$8.352	\$12.29	\$6.699	\$6.709	\$12.29	\$4.01	\$1.574	\$1.584														
\$8.20	\$2.979	\$2.989	\$12.34	\$7.172	\$7.182	\$12.34	\$8.392	\$8.402	\$12.34	\$6.749	\$6.759	\$12.34	\$4.06	\$1.622	\$1.632														
\$8.25	\$3.027	\$3.037	\$12.39	\$7.222	\$7.232	\$12.39	\$8.442	\$8.452	\$12.39	\$6.799	\$6.809	\$12.39	\$4.11	\$1.670	\$1.681														
\$8.30	\$3.076	\$3.086	\$12.44	\$7.272	\$7.282	\$12.44	\$8.492	\$8.502	\$12.44	\$6.848	\$6.858	\$12.44	\$4.16	\$1.720	\$1.730														
\$8.35	\$3.124	\$3.134	\$12.49	\$7.321	\$7.331	\$12.49	\$8.542	\$8.552	\$12.49	\$6.898	\$6.908	\$12.49	\$4.21	\$1.768	\$1.778														
\$8.40	\$3.173	\$3.183	\$12.54	\$7.371	\$7.381	\$12.54	\$8.592	\$8.602	\$12.54	\$6.948	\$6.958	\$12.54	\$4.26	\$1.817	\$1.827														
\$8.45	\$3.222	\$3.232	\$12.59	\$7.421	\$7.431	\$12.59	\$8.642	\$8.652	\$12.59	\$6.998	\$7.008	\$12.59	\$4.31	\$1.866	\$1.876														

ASX Code			CLWISP	Instalment Delta 0.89	ASX Code			COHSSZ	Instalment Delta 1.00	ASX Code			CPUISK	Instalment Delta 1.00	ASX Code			CPUSSE	Instalment Delta 1.00	ASX Code			CSLISF	Instalment Delta 0.75					
Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			29/09/2017		
Loan Amount			\$3.2201			Loan Amount			\$63.0414			Loan Amount			\$6.2392			Loan Amount			\$6.5376			Loan Amount			\$121.0000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$3.91	\$0.885	\$0.895	\$154.98	\$94.707	\$94.717	\$13.39	\$7.414	\$7.424	\$13.39	\$7.129	\$7.139	\$13.39	\$128.13	\$8.912	\$8.922														
\$3.96	\$0.927	\$0.937	\$155.03	\$94.757	\$94.767	\$13.44	\$7.464	\$7.474	\$13.44	\$7.179	\$7.189	\$13.44	\$128.18	\$8.950	\$8.960														
\$4.01	\$0.970	\$0.980	\$155.08	\$94.807	\$94.817	\$13.49	\$7.514	\$7.524	\$13.49	\$7.229	\$7.239	\$13.49	\$128.23	\$8.987	\$8.997														
\$4.06	\$1.014	\$1.024	\$155.13	\$94.857	\$94.867	\$13.54	\$7.563	\$7.573	\$13.54	\$7.278	\$7.288	\$13.54	\$128.28	\$9.024	\$9.034														
\$4.11	\$1.058	\$1.068	\$155.18	\$94.907	\$94.917	\$13.59	\$7.613	\$7.623	\$13.59	\$7.328	\$7.338	\$13.59	\$128.33	\$9.061	\$9.071														
\$4.16	\$1.103	\$1.113	\$155.23	\$94.957	\$94.967	\$13.64	\$7.663	\$7.673	\$13.64	\$7.378	\$7.388	\$13.64	\$128.38	\$9.099	\$9.109														
\$4.21	\$1.148	\$1.158	\$155.28	\$95.007	\$95.017	\$13.69	\$7.713	\$7.723	\$13.69	\$7.428	\$7.438	\$13.69	\$128.43	\$9.136	\$9.146														
\$4.26	\$1.194	\$1.204	\$155.33	\$95.057	\$95.067	\$13.74	\$7.763	\$7.773	\$13.74	\$7.478	\$7.488	\$13.74	\$128.48	\$9.174	\$9.184														
\$4.31	\$1.241	\$1.251	\$155.38	\$95.107	\$95.117	\$13.79	\$7.813	\$7.823	\$13.79	\$7.528	\$7.538	\$13.79	\$128.53	\$9.211	\$9.221														

ASX Code			CSLISI	Instalment Delta 1.00	ASX Code			CSLISK	Instalment Delta 1.00	ASX Code			CSLISM	Instalment Delta 0.99	ASX Code			CSLISN	Instalment Delta 0.85	ASX Code			CSLISR	Instalment Delta 0.62					
Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			19/09/2017			Maturity/Annual Interest Date			27/03/2018			Maturity/Annual Interest Date			30/11/2017		
Loan Amount			\$42.9038			Loan Amount			\$67.4694			Loan Amount			\$107.1210			Loan Amount			\$107.1210			Loan Amount			\$124.3000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$128.13	\$87.039	\$87.049	\$128.13	\$63.566	\$63.576	\$128.13	\$21.343	\$21.353	\$128.13	\$25.860	\$25.870	\$128.13	\$9.753	\$9.763															
\$128.18	\$87.089	\$87.099	\$128.18	\$63.615	\$63.625	\$128.18	\$21.392	\$21.402	\$128.18	\$25.903	\$25.913	\$128.18	\$9.784	\$9.794															
\$128.23	\$87.139	\$87.149	\$128.23	\$63.665	\$63.675	\$128.23	\$21.442	\$21.452	\$128.23	\$25.945	\$25.955	\$128.23	\$9.814	\$9.824															
\$128.28	\$87.189	\$87.199	\$128.28	\$63.715	\$63.725	\$128.28	\$21.491	\$21.501	\$128.28	\$25.987	\$25.997	\$128.28	\$9.845	\$9.855															
\$128.33	\$87.239	\$87.249	\$128.33	\$63.765	\$63.775	\$128.33	\$21.541	\$21.551	\$128.33	\$26.030	\$26.040	\$128.33	\$9.876	\$9.886															
\$128.38	\$87.289	\$87.299	\$128.38	\$63.814	\$63.824	\$128.38	\$21.590	\$21.600	\$128.38	\$26.072	\$26.082	\$128.38	\$9.907	\$9.917															
\$128.43	\$87.339	\$87.349	\$128.43	\$63.864	\$63.874	\$128.43	\$21.640	\$21.650	\$128.43	\$26.115	\$26.125	\$128.43	\$9.938	\$9.948															
\$128.48	\$87.389	\$87.399	\$128.48	\$63.914	\$63.924	\$128.48	\$21.689	\$21.699	\$128.48	\$26.157	\$26.167	\$128.48	\$9.969	\$9.979															
\$128.53	\$87.439	\$87.449	\$128.53	\$63.964	\$63.974	\$128.53	\$21.739	\$21.749	\$128.53	\$26.199	\$26.209	\$128.53	\$10.000	\$10.010															

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code			CSLSSA	Instalment Delta 1.00	ASX Code			CSLSE	Instalment Delta 0.99	ASX Code			CSLSSL	Instalment Delta 1.00	ASX Code			CSLSSY	Instalment Delta 0.37	ASX Code			CSLSSZ	Instalment Delta 1.00					
Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			2/05/2018			Maturity/Annual Interest Date			8/06/2018		
Loan Amount			\$47.6165			Loan Amount			\$72.7560			Loan Amount			\$57.0788			Loan Amount			\$139.2000			Loan Amount			\$63.3435		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$128.13	\$82.526	\$82.536	\$128.13	\$58.538	\$58.548	\$128.13	\$73.470	\$73.480	\$128.13	\$8.421	\$8.431	\$128.13	\$8.439	\$8.449	\$128.13	\$67.585	\$67.595	\$128.13	\$67.585	\$67.595	\$128.13	\$67.635	\$67.645						
\$128.18	\$82.576	\$82.586	\$128.18	\$58.588	\$58.598	\$128.18	\$73.520	\$73.530	\$128.18	\$8.439	\$8.449	\$128.18	\$8.439	\$8.449	\$128.18	\$67.635	\$67.645	\$128.18	\$67.635	\$67.645	\$128.18	\$67.685	\$67.695						
\$128.23	\$82.626	\$82.636	\$128.23	\$58.637	\$58.647	\$128.23	\$73.570	\$73.580	\$128.23	\$8.458	\$8.468	\$128.23	\$8.458	\$8.468	\$128.23	\$67.685	\$67.695	\$128.23	\$67.685	\$67.695	\$128.23	\$67.735	\$67.745						
\$128.28	\$82.676	\$82.686	\$128.28	\$58.687	\$58.697	\$128.28	\$73.620	\$73.630	\$128.28	\$8.477	\$8.487	\$128.28	\$8.477	\$8.487	\$128.28	\$67.735	\$67.745	\$128.28	\$67.735	\$67.745	\$128.28	\$67.785	\$67.795						
\$128.33	\$82.726	\$82.736	\$128.33	\$58.737	\$58.747	\$128.33	\$73.670	\$73.680	\$128.33	\$8.495	\$8.505	\$128.33	\$8.495	\$8.505	\$128.33	\$67.785	\$67.795	\$128.33	\$67.785	\$67.795	\$128.33	\$67.835	\$67.845						
\$128.38	\$82.776	\$82.786	\$128.38	\$58.786	\$58.796	\$128.38	\$73.720	\$73.730	\$128.38	\$8.514	\$8.524	\$128.38	\$8.514	\$8.524	\$128.38	\$67.835	\$67.845	\$128.38	\$67.835	\$67.845	\$128.38	\$67.884	\$67.894						
\$128.43	\$82.826	\$82.836	\$128.43	\$58.836	\$58.846	\$128.43	\$73.770	\$73.780	\$128.43	\$8.533	\$8.543	\$128.43	\$8.533	\$8.543	\$128.43	\$67.884	\$67.894	\$128.43	\$67.884	\$67.894	\$128.43	\$67.934	\$67.944						
\$128.48	\$82.876	\$82.886	\$128.48	\$58.886	\$58.896	\$128.48	\$73.820	\$73.830	\$128.48	\$8.552	\$8.562	\$128.48	\$8.552	\$8.562	\$128.48	\$67.934	\$67.944	\$128.48	\$67.934	\$67.944	\$128.48	\$67.984	\$67.994						
\$128.53	\$82.926	\$82.936	\$128.53	\$58.935	\$58.945	\$128.53	\$73.870	\$73.880	\$128.53	\$8.570	\$8.580	\$128.53	\$8.570	\$8.580	\$128.53	\$67.984	\$67.994	\$128.53	\$67.984	\$67.994	\$128.53	\$67.984	\$67.994						

ASX Code			CWNISI	Instalment Delta 0.96	ASX Code			CWNISK	Instalment Delta 0.99	ASX Code			CWNSSA	Instalment Delta 0.96	ASX Code			CWNSSSE	Instalment Delta 0.99	ASX Code			CWNSSY	Instalment Delta 0.30					
Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			2/05/2018		
Loan Amount			\$7.2700			Loan Amount			\$6.2037			Loan Amount			\$7.7872			Loan Amount			\$6.4220			Loan Amount			\$13.2000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$11.47	\$4.571	\$4.581	\$11.47	\$5.544	\$5.554	\$11.47	\$4.073	\$4.083	\$11.47	\$5.328	\$5.338	\$11.47	\$0.637	\$0.647	\$11.47	\$0.637	\$0.647	\$11.47	\$0.637	\$0.647	\$11.47	\$0.651	\$0.661						
\$11.52	\$4.618	\$4.628	\$11.52	\$5.593	\$5.603	\$11.52	\$4.120	\$4.130	\$11.52	\$5.377	\$5.387	\$11.52	\$0.651	\$0.661	\$11.52	\$0.651	\$0.661	\$11.52	\$0.651	\$0.661	\$11.52	\$0.665	\$0.675						
\$11.57	\$4.666	\$4.676	\$11.57	\$5.643	\$5.653	\$11.57	\$4.168	\$4.178	\$11.57	\$5.427	\$5.437	\$11.57	\$0.665	\$0.675	\$11.57	\$0.665	\$0.675	\$11.57	\$0.665	\$0.675	\$11.57	\$0.679	\$0.689						
\$11.62	\$4.714	\$4.724	\$11.62	\$5.692	\$5.702	\$11.62	\$4.216	\$4.226	\$11.62	\$5.476	\$5.486	\$11.62	\$0.679	\$0.689	\$11.62	\$0.679	\$0.689	\$11.62	\$0.679	\$0.689	\$11.62	\$0.693	\$0.703						
\$11.67	\$4.762	\$4.772	\$11.67	\$5.741	\$5.751	\$11.67	\$4.264	\$4.274	\$11.67	\$5.526	\$5.536	\$11.67	\$0.693	\$0.703	\$11.67	\$0.693	\$0.703	\$11.67	\$0.693	\$0.703	\$11.67	\$0.707	\$0.717						
\$11.72	\$4.809	\$4.819	\$11.72	\$5.790	\$5.800	\$11.72	\$4.312	\$4.322	\$11.72	\$5.575	\$5.585	\$11.72	\$0.707	\$0.717	\$11.72	\$0.707	\$0.717	\$11.72	\$0.707	\$0.717	\$11.72	\$0.721	\$0.731						
\$11.77	\$4.857	\$4.867	\$11.77	\$5.840	\$5.850	\$11.77	\$4.360	\$4.370	\$11.77	\$5.625	\$5.635	\$11.77	\$0.721	\$0.731	\$11.77	\$0.721	\$0.731	\$11.77	\$0.721	\$0.731	\$11.77	\$0.735	\$0.745						
\$11.82	\$4.905	\$4.915	\$11.82	\$5.889	\$5.899	\$11.82	\$4.408	\$4.418	\$11.82	\$5.674	\$5.684	\$11.82	\$0.735	\$0.745	\$11.82	\$0.735	\$0.745	\$11.82	\$0.735	\$0.745	\$11.82	\$0.749	\$0.759						
\$11.87	\$4.954	\$4.964	\$11.87	\$5.939	\$5.949	\$11.87	\$4.456	\$4.466	\$11.87	\$5.724	\$5.734	\$11.87	\$0.749	\$0.759	\$11.87	\$0.749	\$0.759	\$11.87	\$0.749	\$0.759	\$11.87	\$0.763	\$0.773						

ASX Code			DXSISK	Instalment Delta 0.99	ASX Code			DXSSSE	Instalment Delta 0.99	ASX Code			FMGISJ	Instalment Delta 1.00	ASX Code			FMGISK	Instalment Delta 0.99	ASX Code			FMGSSE	Instalment Delta 1.00					
Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018			Maturity/Annual Interest Date			8/06/2018		
Loan Amount			\$5.0229			Loan Amount			\$5.3463			Loan Amount			\$1.3541			Loan Amount			\$1.7801			Loan Amount			\$1.6899		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$9.63	\$4.824	\$4.834	\$9.63	\$4.516	\$4.526	\$9.63	\$4.391	\$4.401	\$9.63	\$3.990	\$4.000	\$9.63	\$4.068	\$4.078	\$9.63	\$4.068	\$4.078	\$9.63	\$4.068	\$4.078	\$9.63	\$4.118	\$4.128						
\$9.68	\$4.874	\$4.884	\$9.68	\$4.565	\$4.575	\$9.68	\$4.441	\$4.451	\$9.68	\$4.040	\$4.050	\$9.68	\$4.118	\$4.128	\$9.68	\$4.118	\$4.128	\$9.68	\$4.118	\$4.128	\$9.68	\$4.168	\$4.178						
\$9.73	\$4.923	\$4.933	\$9.73	\$4.615	\$4.625	\$9.73	\$4.491	\$4.501	\$9.73	\$4.089	\$4.099	\$9.73	\$4.168	\$4.178	\$9.73	\$4.168	\$4.178	\$9.73	\$4.168	\$4.178	\$9.73	\$4.218	\$4.228						
\$9.78	\$4.973	\$4.983	\$9.78	\$4.664	\$4.674	\$9.78	\$4.541	\$4.551	\$9.78	\$4.139	\$4.149	\$9.78	\$4.218	\$4.228	\$9.78	\$4.218	\$4.228	\$9.78	\$4.218	\$4.228	\$9.78	\$4.268	\$4.278						
\$9.83	\$5.022	\$5.032	\$9.83	\$4.714	\$4.724	\$9.83	\$4.591	\$4.601	\$9.83	\$4.189	\$4.199	\$9.83	\$4.268	\$4.278	\$9.83	\$4.268	\$4.278	\$9.83	\$4.268	\$4.278	\$9.83	\$4.318	\$4.328						
\$9.88	\$5.072	\$5.082	\$9.88	\$4.763	\$4.773	\$9.88	\$4.641	\$4.651	\$9.88	\$4.238	\$4.248	\$9.88	\$4.318	\$4.328	\$9.88	\$4.318	\$4.328	\$9.88	\$4.318	\$4.328	\$9.88	\$4.368	\$4.378						
\$9.93	\$5.122	\$5.132	\$9.93	\$4.813	\$4.823	\$9.93	\$4.691	\$4.701	\$9.93	\$4.288	\$4.298	\$9.93	\$4.368	\$4.378	\$9.93	\$4.368	\$4.378	\$9.93	\$4.368	\$4.378	\$9.93	\$4.418	\$4.428						
\$9.98	\$5.171	\$5.181	\$9.98	\$4.863	\$4.873	\$9.98	\$4.740	\$4.750	\$9.98	\$4.338	\$4.348	\$9.98	\$4.418	\$4.428	\$9.98	\$4.418	\$4.428	\$9.98	\$4.418	\$4.428	\$9.98	\$4.468	\$4.478						
\$10.03	\$5.221	\$5.231	\$10.03	\$4.912	\$4.922	\$10.03	\$4.790	\$4.800	\$10.03	\$4.387	\$4.397	\$10.03	\$4.468	\$4.478	\$10.03	\$4.468	\$4.478	\$10.03	\$4.468	\$4.478	\$10.03	\$4.468	\$4.478						

**UBS Instalment Price Matrix**  
24-Aug-17

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

ASX Code GPTISK Instalment Delta 0.97			ASX Code GPTSSA Instalment Delta 1.00			ASX Code GPTSSE Instalment Delta 0.97			ASX Code HSOISF Instalment Delta 0.00			ASX Code IAGISF Instalment Delta 0.59		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 29/09/2017			Maturity/Annual Interest Date 15/09/2017		
Loan Amount \$3.1793			Loan Amount \$2.0455			Loan Amount \$3.2365			Loan Amount \$2.3500			Loan Amount \$5.9500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.79	\$1.762	\$1.772	\$4.79	\$2.826	\$2.836	\$4.79	\$1.705	\$1.715	\$1.82	\$0.035	\$0.045	\$6.02	\$0.291	\$0.301
\$4.84	\$1.810	\$1.820	\$4.84	\$2.876	\$2.886	\$4.84	\$1.753	\$1.763	\$1.82	\$0.035	\$0.045	\$6.07	\$0.310	\$0.320
\$4.89	\$1.858	\$1.868	\$4.89	\$2.926	\$2.936	\$4.89	\$1.801	\$1.811	\$1.84	\$0.035	\$0.045	\$6.12	\$0.333	\$0.343
\$4.94	\$1.907	\$1.917	\$4.94	\$2.976	\$2.986	\$4.94	\$1.850	\$1.860	\$1.84	\$0.035	\$0.045	\$6.17	\$0.358	\$0.368
\$4.99	\$1.955	\$1.965	\$4.99	\$3.026	\$3.036	\$4.99	\$1.898	\$1.908	\$1.86	\$0.035	\$0.045	\$6.22	\$0.386	\$0.396
\$5.04	\$2.004	\$2.014	\$5.04	\$3.076	\$3.086	\$5.04	\$1.947	\$1.957	\$1.86	\$0.035	\$0.045	\$6.27	\$0.418	\$0.428
\$5.09	\$2.052	\$2.062	\$5.09	\$3.126	\$3.136	\$5.09	\$1.996	\$2.006	\$1.88	\$0.035	\$0.045	\$6.32	\$0.451	\$0.461
\$5.14	\$2.101	\$2.111	\$5.14	\$3.176	\$3.186	\$5.14	\$2.045	\$2.055	\$1.88	\$0.035	\$0.045	\$6.37	\$0.487	\$0.497
\$5.19	\$2.150	\$2.160	\$5.19	\$3.226	\$3.236	\$5.19	\$2.094	\$2.104	\$1.90	\$0.035	\$0.045	\$6.42	\$0.525	\$0.535

ASX Code IAGISI Instalment Delta 0.98			ASX Code IAGISK Instalment Delta 0.98			ASX Code IAGSSA Instalment Delta 0.99			ASX Code IAGSSSE Instalment Delta 0.98			ASX Code IAGSSZ Instalment Delta 0.99		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$3.4434			Loan Amount \$3.4426			Loan Amount \$3.5272			Loan Amount \$3.8110			Loan Amount \$3.3491		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$6.02	\$2.739	\$2.749	\$6.02	\$2.740	\$2.750	\$6.02	\$2.650	\$2.660	\$6.02	\$2.389	\$2.399	\$6.02	\$2.822	\$2.832
\$6.07	\$2.788	\$2.798	\$6.07	\$2.788	\$2.798	\$6.07	\$2.699	\$2.709	\$6.07	\$2.437	\$2.447	\$6.07	\$2.871	\$2.881
\$6.12	\$2.836	\$2.846	\$6.12	\$2.837	\$2.847	\$6.12	\$2.749	\$2.759	\$6.12	\$2.486	\$2.496	\$6.12	\$2.921	\$2.931
\$6.17	\$2.885	\$2.895	\$6.17	\$2.886	\$2.896	\$6.17	\$2.798	\$2.808	\$6.17	\$2.534	\$2.544	\$6.17	\$2.970	\$2.980
\$6.22	\$2.934	\$2.944	\$6.22	\$2.935	\$2.945	\$6.22	\$2.847	\$2.857	\$6.22	\$2.583	\$2.593	\$6.22	\$3.020	\$3.030
\$6.27	\$2.983	\$2.993	\$6.27	\$2.984	\$2.994	\$6.27	\$2.896	\$2.906	\$6.27	\$2.632	\$2.642	\$6.27	\$3.069	\$3.079
\$6.32	\$3.032	\$3.042	\$6.32	\$3.032	\$3.042	\$6.32	\$2.946	\$2.956	\$6.32	\$2.681	\$2.691	\$6.32	\$3.119	\$3.129
\$6.37	\$3.081	\$3.091	\$6.37	\$3.082	\$3.092	\$6.37	\$2.995	\$3.005	\$6.37	\$2.730	\$2.740	\$6.37	\$3.168	\$3.178
\$6.42	\$3.130	\$3.140	\$6.42	\$3.131	\$3.141	\$6.42	\$3.045	\$3.055	\$6.42	\$2.779	\$2.789	\$6.42	\$3.218	\$3.228

ASX Code IPLISR Instalment Delta 0.23			ASX Code IVVISJ Instalment Delta 1.00			ASX Code LLCISF Instalment Delta 0.81			ASX Code LLCISI Instalment Delta 0.98			ASX Code LLCISK Instalment Delta 0.99		
Maturity/Annual Interest Date 30/11/2017			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 15/09/2017			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$3.8000			Loan Amount \$163.5775			Loan Amount \$14.9000			Loan Amount \$8.9848			Loan Amount \$7.8436		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.19	\$0.106	\$0.116	\$312.55	\$156.68	\$156.69	\$16.00	\$1.284	\$1.294	\$16.00	\$7.443	\$7.453	\$16.00	\$8.504	\$8.514
\$3.24	\$0.112	\$0.122	\$312.60	\$156.73	\$156.74	\$16.05	\$1.322	\$1.332	\$16.05	\$7.492	\$7.502	\$16.05	\$8.553	\$8.563
\$3.29	\$0.120	\$0.130	\$312.65	\$156.78	\$156.79	\$16.10	\$1.361	\$1.371	\$16.10	\$7.541	\$7.551	\$16.10	\$8.603	\$8.613
\$3.34	\$0.130	\$0.140	\$312.70	\$156.83	\$156.84	\$16.15	\$1.401	\$1.411	\$16.15	\$7.589	\$7.599	\$16.15	\$8.652	\$8.662
\$3.39	\$0.141	\$0.151	\$312.75	\$156.88	\$156.89	\$16.20	\$1.442	\$1.452	\$16.20	\$7.638	\$7.648	\$16.20	\$8.702	\$8.712
\$3.44	\$0.153	\$0.163	\$312.80	\$156.93	\$156.94	\$16.25	\$1.482	\$1.492	\$16.25	\$7.687	\$7.697	\$16.25	\$8.751	\$8.761
\$3.49	\$0.167	\$0.177	\$312.85	\$156.98	\$156.99	\$16.30	\$1.524	\$1.534	\$16.30	\$7.736	\$7.746	\$16.30	\$8.801	\$8.811
\$3.54	\$0.183	\$0.193	\$312.90	\$157.03	\$157.04	\$16.35	\$1.565	\$1.575	\$16.35	\$7.785	\$7.795	\$16.35	\$8.850	\$8.860
\$3.59	\$0.202	\$0.212	\$312.95	\$157.08	\$157.09	\$16.40	\$1.607	\$1.617	\$16.40	\$7.834	\$7.844	\$16.40	\$8.900	\$8.910

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code LLCSE Instalment Delta 0.99			ASX Code MFGISJ Instalment Delta 1.00			ASX Code MFGISK Instalment Delta 0.96			ASX Code MFGSSE Instalment Delta 0.95			ASX Code MGRISK Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$8.3518			Loan Amount \$9.6079			Loan Amount \$14.0779			Loan Amount \$15.1096			Loan Amount \$1.1104		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$16.00	\$8.015	\$8.025	\$24.61	\$15.477	\$15.487	\$24.61	\$11.273	\$11.283	\$24.61	\$10.329	\$10.339	\$2.11	\$1.043	\$1.053
\$16.05	\$8.064	\$8.074	\$24.66	\$15.526	\$15.536	\$24.66	\$11.321	\$11.331	\$24.66	\$10.376	\$10.386	\$2.16	\$1.093	\$1.103
\$16.10	\$8.114	\$8.124	\$24.71	\$15.576	\$15.586	\$24.71	\$11.370	\$11.380	\$24.71	\$10.424	\$10.434	\$2.21	\$1.142	\$1.152
\$16.15	\$8.163	\$8.173	\$24.76	\$15.626	\$15.636	\$24.76	\$11.418	\$11.428	\$24.76	\$10.472	\$10.482	\$2.26	\$1.192	\$1.202
\$16.20	\$8.213	\$8.223	\$24.81	\$15.676	\$15.686	\$24.81	\$11.466	\$11.476	\$24.81	\$10.519	\$10.529	\$2.31	\$1.242	\$1.252
\$16.25	\$8.263	\$8.273	\$24.86	\$15.726	\$15.736	\$24.86	\$11.514	\$11.524	\$24.86	\$10.567	\$10.577	\$2.36	\$1.292	\$1.302
\$16.30	\$8.312	\$8.322	\$24.91	\$15.776	\$15.786	\$24.91	\$11.562	\$11.572	\$24.91	\$10.615	\$10.625	\$2.41	\$1.342	\$1.352
\$16.35	\$8.362	\$8.372	\$24.96	\$15.825	\$15.835	\$24.96	\$11.610	\$11.620	\$24.96	\$10.662	\$10.672	\$2.46	\$1.392	\$1.402
\$16.40	\$8.411	\$8.421	\$25.01	\$15.875	\$15.885	\$25.01	\$11.659	\$11.669	\$25.01	\$10.710	\$10.720	\$2.51	\$1.442	\$1.452

ASX Code MGRSSE Instalment Delta 1.00			ASX Code MPLISJ Instalment Delta 0.99			ASX Code MPLISK Instalment Delta 0.91			ASX Code MPLSSA Instalment Delta 1.00			ASX Code MPLSSE Instalment Delta 0.89		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$1.1605			Loan Amount \$1.2913			Loan Amount \$1.8764			Loan Amount \$1.3299			Loan Amount \$2.0384		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.11	\$0.995	\$1.005	\$2.48	\$1.243	\$1.253	\$2.48	\$0.737	\$0.747	\$2.48	\$1.204	\$1.214	\$2.48	\$0.590	\$0.600
\$2.16	\$1.045	\$1.055	\$2.53	\$1.292	\$1.302	\$2.53	\$0.779	\$0.789	\$2.53	\$1.254	\$1.264	\$2.53	\$0.631	\$0.641
\$2.21	\$1.094	\$1.104	\$2.58	\$1.342	\$1.352	\$2.58	\$0.823	\$0.833	\$2.58	\$1.303	\$1.313	\$2.58	\$0.673	\$0.683
\$2.26	\$1.144	\$1.154	\$2.63	\$1.391	\$1.401	\$2.63	\$0.867	\$0.877	\$2.63	\$1.353	\$1.363	\$2.63	\$0.717	\$0.727
\$2.31	\$1.194	\$1.204	\$2.68	\$1.441	\$1.451	\$2.68	\$0.912	\$0.922	\$2.68	\$1.403	\$1.413	\$2.68	\$0.761	\$0.771
\$2.36	\$1.244	\$1.254	\$2.73	\$1.490	\$1.500	\$2.73	\$0.957	\$0.967	\$2.73	\$1.452	\$1.462	\$2.73	\$0.806	\$0.816
\$2.41	\$1.294	\$1.304	\$2.78	\$1.540	\$1.550	\$2.78	\$1.004	\$1.014	\$2.78	\$1.502	\$1.512	\$2.78	\$0.852	\$0.862
\$2.46	\$1.344	\$1.354	\$2.83	\$1.590	\$1.600	\$2.83	\$1.050	\$1.060	\$2.83	\$1.552	\$1.562	\$2.83	\$0.899	\$0.909
\$2.51	\$1.394	\$1.404	\$2.88	\$1.639	\$1.649	\$2.88	\$1.098	\$1.108	\$2.88	\$1.602	\$1.612	\$2.88	\$0.945	\$0.955

ASX Code MQGISI Instalment Delta 1.00			ASX Code MQGISK Instalment Delta 0.99			ASX Code MQGISN Instalment Delta 0.56			ASX Code MQGSSA Instalment Delta 1.00			ASX Code MQGSSE Instalment Delta 0.99		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 20/11/2017			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$33.2987			Loan Amount \$42.6178			Loan Amount \$85.2915			Loan Amount \$27.1090			Loan Amount \$44.8153		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$87.83	\$55.948	\$55.958	\$87.83	\$47.093	\$47.103	\$87.83	\$6.789	\$6.799	\$87.83	\$61.865	\$61.875	\$87.83	\$44.958	\$44.968
\$87.88	\$55.997	\$56.007	\$87.88	\$47.143	\$47.153	\$87.88	\$6.817	\$6.827	\$87.88	\$61.915	\$61.925	\$87.88	\$45.008	\$45.018
\$87.93	\$56.047	\$56.057	\$87.93	\$47.192	\$47.202	\$87.93	\$6.845	\$6.855	\$87.93	\$61.965	\$61.975	\$87.93	\$45.057	\$45.067
\$87.98	\$56.097	\$56.107	\$87.98	\$47.242	\$47.252	\$87.98	\$6.873	\$6.883	\$87.98	\$62.015	\$62.025	\$87.98	\$45.107	\$45.117
\$88.03	\$56.147	\$56.157	\$88.03	\$47.291	\$47.301	\$88.03	\$6.901	\$6.911	\$88.03	\$62.065	\$62.075	\$88.03	\$45.157	\$45.167
\$88.08	\$56.197	\$56.207	\$88.08	\$47.341	\$47.351	\$88.08	\$6.929	\$6.939	\$88.08	\$62.115	\$62.125	\$88.08	\$45.207	\$45.217
\$88.13	\$56.247	\$56.257	\$88.13	\$47.391	\$47.401	\$88.13	\$6.958	\$6.968	\$88.13	\$62.165	\$62.175	\$88.13	\$45.256	\$45.266
\$88.18	\$56.297	\$56.307	\$88.18	\$47.440	\$47.450	\$88.18	\$6.986	\$6.996	\$88.18	\$62.215	\$62.225	\$88.18	\$45.306	\$45.316
\$88.23	\$56.347	\$56.357	\$88.23	\$47.490	\$47.500	\$88.23	\$7.014	\$7.024	\$88.23	\$62.265	\$62.275	\$88.23	\$45.356	\$45.366



**UBS Instalment Price Matrix**

**24-Aug-17**

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

ASX Code MQG5SL Instalment Delta 0.99			ASX Code MQG5SY Instalment Delta 0.39			ASX Code MQG5SZ Instalment Delta 1.00			ASX Code NABISF Instalment Delta 0.29			ASX Code NABISI Instalment Delta 0.97		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 30/11/2017			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$45.8166			Loan Amount \$94.6000			Loan Amount \$38.2779			Loan Amount \$31.7500			Loan Amount \$18.0868		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$87.83	\$44.010	\$44.020	\$87.83	\$6.019	\$6.029	\$87.83	\$51.240	\$51.250	\$30.59	\$1.652	\$1.662	\$30.59	\$13.362	\$13.372
\$87.88	\$44.059	\$44.069	\$87.88	\$6.039	\$6.049	\$87.88	\$51.290	\$51.300	\$30.64	\$1.666	\$1.676	\$30.64	\$13.410	\$13.420
\$87.93	\$44.109	\$44.119	\$87.93	\$6.058	\$6.068	\$87.93	\$51.340	\$51.350	\$30.69	\$1.679	\$1.689	\$30.69	\$13.459	\$13.469
\$87.98	\$44.159	\$44.169	\$87.98	\$6.078	\$6.088	\$87.98	\$51.390	\$51.400	\$30.74	\$1.693	\$1.703	\$30.74	\$13.507	\$13.517
\$88.03	\$44.208	\$44.218	\$88.03	\$6.097	\$6.107	\$88.03	\$51.440	\$51.450	\$30.79	\$1.707	\$1.717	\$30.79	\$13.556	\$13.566
\$88.08	\$44.258	\$44.268	\$88.08	\$6.117	\$6.127	\$88.08	\$51.490	\$51.500	\$30.84	\$1.722	\$1.732	\$30.84	\$13.604	\$13.614
\$88.13	\$44.308	\$44.318	\$88.13	\$6.137	\$6.147	\$88.13	\$51.540	\$51.550	\$30.89	\$1.736	\$1.746	\$30.89	\$13.653	\$13.663
\$88.18	\$44.357	\$44.367	\$88.18	\$6.156	\$6.166	\$88.18	\$51.590	\$51.600	\$30.94	\$1.751	\$1.761	\$30.94	\$13.702	\$13.712
\$88.23	\$44.407	\$44.417	\$88.23	\$6.176	\$6.186	\$88.23	\$51.640	\$51.650	\$30.99	\$1.766	\$1.776	\$30.99	\$13.750	\$13.760

ASX Code NABISK Instalment Delta 0.99			ASX Code NABISN Instalment Delta 0.73			ASX Code NABISR Instalment Delta 0.14			ASX Code NABSSA Instalment Delta 1.00			ASX Code NABSSE Instalment Delta 0.99		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 20/11/2017			Maturity/Annual Interest Date 30/11/2017			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$16.0143			Loan Amount \$28.1632			Loan Amount \$33.2500			Loan Amount \$15.4330			Loan Amount \$17.2892		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$30.59	\$15.287	\$15.297	\$30.59	\$3.318	\$3.328	\$30.59	\$1.430	\$1.440	\$30.59	\$15.815	\$15.825	\$30.59	\$14.056	\$14.066
\$30.64	\$15.336	\$15.346	\$30.64	\$3.353	\$3.363	\$30.64	\$1.436	\$1.446	\$30.64	\$15.864	\$15.874	\$30.64	\$14.105	\$14.115
\$30.69	\$15.386	\$15.396	\$30.69	\$3.389	\$3.399	\$30.69	\$1.443	\$1.453	\$30.69	\$15.914	\$15.924	\$30.69	\$14.155	\$14.165
\$30.74	\$15.435	\$15.445	\$30.74	\$3.425	\$3.435	\$30.74	\$1.450	\$1.460	\$30.74	\$15.964	\$15.974	\$30.74	\$14.204	\$14.214
\$30.79	\$15.484	\$15.494	\$30.79	\$3.461	\$3.471	\$30.79	\$1.457	\$1.467	\$30.79	\$16.014	\$16.024	\$30.79	\$14.254	\$14.264
\$30.84	\$15.534	\$15.544	\$30.84	\$3.498	\$3.508	\$30.84	\$1.464	\$1.474	\$30.84	\$16.064	\$16.074	\$30.84	\$14.303	\$14.313
\$30.89	\$15.583	\$15.593	\$30.89	\$3.535	\$3.545	\$30.89	\$1.471	\$1.481	\$30.89	\$16.114	\$16.124	\$30.89	\$14.353	\$14.363
\$30.94	\$15.633	\$15.643	\$30.94	\$3.572	\$3.582	\$30.94	\$1.479	\$1.489	\$30.94	\$16.164	\$16.174	\$30.94	\$14.402	\$14.412
\$30.99	\$15.682	\$15.692	\$30.99	\$3.609	\$3.619	\$30.99	\$1.487	\$1.497	\$30.99	\$16.213	\$16.223	\$30.99	\$14.452	\$14.462

ASX Code NABSSL Instalment Delta 1.00			ASX Code NABSSY Instalment Delta 0.27			ASX Code NABSSZ Instalment Delta 1.00			ASX Code NCMISK Instalment Delta 0.98			ASX Code NCMSSSE Instalment Delta 0.97		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$16.1570			Loan Amount \$34.4600			Loan Amount \$14.4582			Loan Amount \$11.3260			Loan Amount \$12.2444		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$30.59	\$15.127	\$15.137	\$30.59	\$1.476	\$1.486	\$30.59	\$16.766	\$16.776	\$21.59	\$10.814	\$10.824	\$21.59	\$9.966	\$9.976
\$30.64	\$15.176	\$15.186	\$30.64	\$1.489	\$1.499	\$30.64	\$16.816	\$16.826	\$21.64	\$10.863	\$10.873	\$21.64	\$10.015	\$10.025
\$30.69	\$15.226	\$15.236	\$30.69	\$1.502	\$1.512	\$30.69	\$16.866	\$16.876	\$21.69	\$10.912	\$10.922	\$21.69	\$10.063	\$10.073
\$30.74	\$15.276	\$15.286	\$30.74	\$1.515	\$1.525	\$30.74	\$16.916	\$16.926	\$21.74	\$10.961	\$10.971	\$21.74	\$10.111	\$10.121
\$30.79	\$15.326	\$15.336	\$30.79	\$1.528	\$1.538	\$30.79	\$16.966	\$16.976	\$21.79	\$11.010	\$11.020	\$21.79	\$10.160	\$10.170
\$30.84	\$15.375	\$15.385	\$30.84	\$1.542	\$1.552	\$30.84	\$17.016	\$17.026	\$21.84	\$11.059	\$11.069	\$21.84	\$10.208	\$10.218
\$30.89	\$15.425	\$15.435	\$30.89	\$1.556	\$1.566	\$30.89	\$17.066	\$17.076	\$21.89	\$11.108	\$11.118	\$21.89	\$10.257	\$10.267
\$30.94	\$15.475	\$15.485	\$30.94	\$1.569	\$1.579	\$30.94	\$17.116	\$17.126	\$21.94	\$11.157	\$11.167	\$21.94	\$10.305	\$10.315
\$30.99	\$15.525	\$15.535	\$30.99	\$1.584	\$1.594	\$30.99	\$17.166	\$17.176	\$21.99	\$11.206	\$11.216	\$21.99	\$10.354	\$10.364

**UBS Instalment Price Matrix**  
24-Aug-17

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

ASX Code NUFSSA Instalment Delta 1.00			ASX Code ORGISK Instalment Delta 0.99			ASX Code ORGSSE Instalment Delta 0.98			ASX Code ORIISK Instalment Delta 1.00			ASX Code ORISSA Instalment Delta 0.98		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$2.9798			Loan Amount \$3.3431			Loan Amount \$3.7248			Loan Amount \$8.1441			Loan Amount \$11.9765		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.69	\$5.832	\$5.842	\$7.27	\$4.079	\$4.089	\$7.27	\$3.725	\$3.735	\$19.74	\$11.939	\$11.949	\$19.74	\$8.328	\$8.338
\$8.74	\$5.882	\$5.892	\$7.32	\$4.129	\$4.139	\$7.32	\$3.774	\$3.784	\$19.79	\$11.989	\$11.999	\$19.79	\$8.377	\$8.387
\$8.79	\$5.932	\$5.942	\$7.37	\$4.178	\$4.188	\$7.37	\$3.823	\$3.833	\$19.84	\$12.039	\$12.049	\$19.84	\$8.426	\$8.436
\$8.84	\$5.982	\$5.992	\$7.42	\$4.227	\$4.237	\$7.42	\$3.872	\$3.882	\$19.89	\$12.089	\$12.099	\$19.89	\$8.474	\$8.484
\$8.89	\$6.032	\$6.042	\$7.47	\$4.277	\$4.287	\$7.47	\$3.921	\$3.931	\$19.94	\$12.139	\$12.149	\$19.94	\$8.523	\$8.533
\$8.94	\$6.082	\$6.092	\$7.52	\$4.326	\$4.336	\$7.52	\$3.970	\$3.980	\$19.99	\$12.189	\$12.199	\$19.99	\$8.572	\$8.582
\$8.99	\$6.132	\$6.142	\$7.57	\$4.376	\$4.386	\$7.57	\$4.019	\$4.029	\$20.04	\$12.239	\$12.249	\$20.04	\$8.621	\$8.631
\$9.04	\$6.182	\$6.192	\$7.62	\$4.425	\$4.435	\$7.62	\$4.068	\$4.078	\$20.09	\$12.289	\$12.299	\$20.09	\$8.670	\$8.680
\$9.09	\$6.232	\$6.242	\$7.67	\$4.475	\$4.485	\$7.67	\$4.117	\$4.127	\$20.14	\$12.338	\$12.348	\$20.14	\$8.718	\$8.728

ASX Code ORISSE Instalment Delta 1.00			ASX Code PRYISI Instalment Delta 0.88			ASX Code PRYISK Instalment Delta 0.94			ASX Code PRYSSE Instalment Delta 0.93			ASX Code QANISK Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$8.9686			Loan Amount \$2.5349			Loan Amount \$2.2279			Loan Amount \$2.4344			Loan Amount \$1.7976		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$19.74	\$11.151	\$11.161	\$3.34	\$1.005	\$1.015	\$3.34	\$1.249	\$1.259	\$3.34	\$1.061	\$1.071	\$5.59	\$3.864	\$3.874
\$19.79	\$11.201	\$11.211	\$3.39	\$1.047	\$1.057	\$3.39	\$1.294	\$1.304	\$3.39	\$1.106	\$1.116	\$5.64	\$3.914	\$3.924
\$19.84	\$11.251	\$11.261	\$3.44	\$1.089	\$1.099	\$3.44	\$1.340	\$1.350	\$3.44	\$1.151	\$1.161	\$5.69	\$3.964	\$3.974
\$19.89	\$11.300	\$11.310	\$3.49	\$1.132	\$1.142	\$3.49	\$1.387	\$1.397	\$3.49	\$1.197	\$1.207	\$5.74	\$4.014	\$4.024
\$19.94	\$11.350	\$11.360	\$3.54	\$1.176	\$1.186	\$3.54	\$1.434	\$1.444	\$3.54	\$1.243	\$1.253	\$5.79	\$4.064	\$4.074
\$19.99	\$11.400	\$11.410	\$3.59	\$1.220	\$1.230	\$3.59	\$1.481	\$1.491	\$3.59	\$1.290	\$1.300	\$5.84	\$4.114	\$4.124
\$20.04	\$11.450	\$11.460	\$3.64	\$1.265	\$1.275	\$3.64	\$1.528	\$1.538	\$3.64	\$1.336	\$1.346	\$5.89	\$4.164	\$4.174
\$20.09	\$11.500	\$11.510	\$3.69	\$1.310	\$1.320	\$3.69	\$1.576	\$1.586	\$3.69	\$1.383	\$1.393	\$5.94	\$4.214	\$4.224
\$20.14	\$11.550	\$11.560	\$3.74	\$1.356	\$1.366	\$3.74	\$1.623	\$1.633	\$3.74	\$1.431	\$1.441	\$5.99	\$4.264	\$4.274

ASX Code QANSSE Instalment Delta 1.00			ASX Code QBEIFS Instalment Delta 0.01			ASX Code QBIEIS Instalment Delta 0.97			ASX Code QBIEIK Instalment Delta 0.93			ASX Code QBIEIR Instalment Delta 0.20		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 15/09/2017			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 28/03/2018		
Loan Amount \$1.8612			Loan Amount \$12.9000			Loan Amount \$6.4865			Loan Amount \$7.2163			Loan Amount \$12.8500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.59	\$3.803	\$3.813	\$10.56	\$0.016	\$0.026	\$10.56	\$4.390	\$4.400	\$10.56	\$3.751	\$3.761	\$10.56	\$0.755	\$0.765
\$5.64	\$3.853	\$3.863	\$10.61	\$0.016	\$0.026	\$10.61	\$4.438	\$4.448	\$10.61	\$3.797	\$3.807	\$10.61	\$0.764	\$0.774
\$5.69	\$3.903	\$3.913	\$10.66	\$0.016	\$0.026	\$10.66	\$4.486	\$4.496	\$10.66	\$3.844	\$3.854	\$10.66	\$0.773	\$0.783
\$5.74	\$3.953	\$3.963	\$10.71	\$0.017	\$0.027	\$10.71	\$4.535	\$4.545	\$10.71	\$3.890	\$3.900	\$10.71	\$0.783	\$0.793
\$5.79	\$4.003	\$4.013	\$10.76	\$0.017	\$0.027	\$10.76	\$4.583	\$4.593	\$10.76	\$3.937	\$3.947	\$10.76	\$0.793	\$0.803
\$5.84	\$4.053	\$4.063	\$10.81	\$0.017	\$0.027	\$10.81	\$4.631	\$4.641	\$10.81	\$3.984	\$3.994	\$10.81	\$0.803	\$0.813
\$5.89	\$4.103	\$4.113	\$10.86	\$0.018	\$0.028	\$10.86	\$4.680	\$4.690	\$10.86	\$4.031	\$4.041	\$10.86	\$0.814	\$0.824
\$5.94	\$4.153	\$4.163	\$10.91	\$0.019	\$0.029	\$10.91	\$4.729	\$4.739	\$10.91	\$4.077	\$4.087	\$10.91	\$0.824	\$0.834
\$5.99	\$4.203	\$4.213	\$10.96	\$0.019	\$0.029	\$10.96	\$4.777	\$4.787	\$10.96	\$4.125	\$4.135	\$10.96	\$0.836	\$0.846

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code QBESSA Instalment Delta 0.98			ASX Code QBESSE Instalment Delta 0.94			ASX Code QBESSL Instalment Delta 0.92			ASX Code QBESSY Instalment Delta 0.21			ASX Code QBESSZ Instalment Delta 0.98		
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		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.56	\$4.503	\$4.513	\$10.56	\$3.474	\$3.484	\$10.56	\$3.292	\$3.302	\$10.56	\$0.521	\$0.531	\$10.56	\$4.279	\$4.289
\$10.61	\$4.552	\$4.562	\$10.61	\$3.520	\$3.530	\$10.61	\$3.338	\$3.348	\$10.61	\$0.531	\$0.541	\$10.61	\$4.328	\$4.338
\$10.66	\$4.601	\$4.611	\$10.66	\$3.566	\$3.576	\$10.66	\$3.384	\$3.394	\$10.66	\$0.541	\$0.551	\$10.66	\$4.376	\$4.386
\$10.71	\$4.650	\$4.660	\$10.71	\$3.613	\$3.623	\$10.71	\$3.430	\$3.440	\$10.71	\$0.551	\$0.561	\$10.71	\$4.425	\$4.435
\$10.76	\$4.699	\$4.709	\$10.76	\$3.660	\$3.670	\$10.76	\$3.476	\$3.486	\$10.76	\$0.561	\$0.571	\$10.76	\$4.474	\$4.484
\$10.81	\$4.748	\$4.758	\$10.81	\$3.707	\$3.717	\$10.81	\$3.522	\$3.532	\$10.81	\$0.572	\$0.582	\$10.81	\$4.522	\$4.532
\$10.86	\$4.797	\$4.807	\$10.86	\$3.754	\$3.764	\$10.86	\$3.568	\$3.578	\$10.86	\$0.583	\$0.593	\$10.86	\$4.571	\$4.581
\$10.91	\$4.846	\$4.856	\$10.91	\$3.801	\$3.811	\$10.91	\$3.615	\$3.625	\$10.91	\$0.594	\$0.604	\$10.91	\$4.620	\$4.630
\$10.96	\$4.896	\$4.906	\$10.96	\$3.848	\$3.858	\$10.96	\$3.661	\$3.671	\$10.96	\$0.606	\$0.616	\$10.96	\$4.669	\$4.679

ASX Code RHCISI Instalment Delta 1.00			ASX Code RHCISK Instalment Delta 0.99			ASX Code RHCSSA Instalment Delta 1.00			ASX Code RHCSS E Instalment Delta 0.99			ASX Code RIOISF Instalment Delta 0.17		
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		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$73.88	\$46.881	\$46.891	\$73.88	\$33.823	\$33.833	\$73.88	\$44.003	\$44.013	\$73.88	\$30.513	\$30.523	\$64.77	\$0.388	\$0.398
\$73.93	\$46.931	\$46.941	\$73.93	\$33.872	\$33.882	\$73.93	\$44.053	\$44.063	\$73.93	\$30.562	\$30.572	\$64.82	\$0.395	\$0.405
\$73.98	\$46.981	\$46.991	\$73.98	\$33.922	\$33.932	\$73.98	\$44.103	\$44.113	\$73.98	\$30.612	\$30.622	\$64.87	\$0.403	\$0.413
\$74.03	\$47.031	\$47.041	\$74.03	\$33.971	\$33.981	\$74.03	\$44.153	\$44.163	\$74.03	\$30.661	\$30.671	\$64.92	\$0.411	\$0.421
\$74.08	\$47.081	\$47.091	\$74.08	\$34.021	\$34.031	\$74.08	\$44.203	\$44.213	\$74.08	\$30.710	\$30.720	\$64.97	\$0.419	\$0.429
\$74.13	\$47.131	\$47.141	\$74.13	\$34.070	\$34.080	\$74.13	\$44.253	\$44.263	\$74.13	\$30.760	\$30.770	\$65.02	\$0.428	\$0.438
\$74.18	\$47.181	\$47.191	\$74.18	\$34.120	\$34.130	\$74.18	\$44.303	\$44.313	\$74.18	\$30.809	\$30.819	\$65.07	\$0.436	\$0.446
\$74.23	\$47.231	\$47.241	\$74.23	\$34.170	\$34.180	\$74.23	\$44.353	\$44.363	\$74.23	\$30.859	\$30.869	\$65.12	\$0.445	\$0.455
\$74.28	\$47.281	\$47.291	\$74.28	\$34.219	\$34.229	\$74.28	\$44.403	\$44.413	\$74.28	\$30.908	\$30.918	\$65.17	\$0.453	\$0.463

ASX Code RIOISK Instalment Delta 0.99			ASX Code RIOISR Instalment Delta 0.64			ASX Code RIOSSA Instalment Delta 0.95			ASX Code RIOSS E Instalment Delta 1.00			ASX Code RIOSSL Instalment Delta 0.98		
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		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$64.77	\$39.432	\$39.442	\$64.77	\$9.925	\$9.935	\$64.77	\$26.230	\$26.240	\$64.77	\$39.423	\$39.433	\$64.77	\$32.837	\$32.847
\$64.82	\$39.482	\$39.492	\$64.82	\$9.956	\$9.966	\$64.82	\$26.277	\$26.287	\$64.82	\$39.473	\$39.483	\$64.82	\$32.886	\$32.896
\$64.87	\$39.532	\$39.542	\$64.87	\$9.988	\$9.998	\$64.87	\$26.325	\$26.335	\$64.87	\$39.523	\$39.533	\$64.87	\$32.935	\$32.945
\$64.92	\$39.581	\$39.591	\$64.92	\$10.020	\$10.030	\$64.92	\$26.372	\$26.382	\$64.92	\$39.572	\$39.582	\$64.92	\$32.984	\$32.994
\$64.97	\$39.631	\$39.641	\$64.97	\$10.052	\$10.062	\$64.97	\$26.420	\$26.430	\$64.97	\$39.622	\$39.632	\$64.97	\$33.034	\$33.044
\$65.02	\$39.681	\$39.691	\$65.02	\$10.085	\$10.095	\$65.02	\$26.468	\$26.478	\$65.02	\$39.672	\$39.682	\$65.02	\$33.083	\$33.093
\$65.07	\$39.731	\$39.741	\$65.07	\$10.117	\$10.127	\$65.07	\$26.515	\$26.525	\$65.07	\$39.722	\$39.732	\$65.07	\$33.132	\$33.142
\$65.12	\$39.780	\$39.790	\$65.12	\$10.149	\$10.159	\$65.12	\$26.563	\$26.573	\$65.12	\$39.772	\$39.782	\$65.12	\$33.181	\$33.191
\$65.17	\$39.830	\$39.840	\$65.17	\$10.181	\$10.191	\$65.17	\$26.611	\$26.621	\$65.17	\$39.822	\$39.832	\$65.17	\$33.231	\$33.241

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code RIOSY Instalment Delta 0.65			ASX Code RIOSZ Instalment Delta 1.00			ASX Code S32ISJ Instalment Delta 0.94			ASX Code S32ISK Instalment Delta 1.00			ASX Code S32SSE Instalment Delta 1.00		
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		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$64.77	\$9.260	\$9.270	\$64.77	\$40.009	\$40.019	\$2.69	\$1.142	\$1.152	\$2.69	\$1.795	\$1.805	\$2.69	\$1.734	\$1.744
\$64.82	\$9.293	\$9.303	\$64.82	\$40.059	\$40.069	\$2.74	\$1.187	\$1.197	\$2.74	\$1.844	\$1.854	\$2.74	\$1.783	\$1.793
\$64.87	\$9.325	\$9.335	\$64.87	\$40.109	\$40.119	\$2.79	\$1.234	\$1.244	\$2.79	\$1.894	\$1.904	\$2.79	\$1.833	\$1.843
\$64.92	\$9.358	\$9.368	\$64.92	\$40.159	\$40.169	\$2.84	\$1.280	\$1.290	\$2.84	\$1.944	\$1.954	\$2.84	\$1.883	\$1.893
\$64.97	\$9.391	\$9.401	\$64.97	\$40.209	\$40.219	\$2.89	\$1.327	\$1.337	\$2.89	\$1.994	\$2.004	\$2.89	\$1.933	\$1.943
\$65.02	\$9.423	\$9.433	\$65.02	\$40.258	\$40.268	\$2.94	\$1.375	\$1.385	\$2.94	\$2.044	\$2.054	\$2.94	\$1.983	\$1.993
\$65.07	\$9.456	\$9.466	\$65.07	\$40.308	\$40.318	\$2.99	\$1.422	\$1.432	\$2.99	\$2.094	\$2.104	\$2.99	\$2.033	\$2.043
\$65.12	\$9.489	\$9.499	\$65.12	\$40.358	\$40.368	\$3.04	\$1.470	\$1.480	\$3.04	\$2.144	\$2.154	\$3.04	\$2.083	\$2.093
\$65.17	\$9.522	\$9.532	\$65.17	\$40.408	\$40.418	\$3.09	\$1.518	\$1.528	\$3.09	\$2.194	\$2.204	\$3.09	\$2.133	\$2.143

ASX Code SCGISK Instalment Delta 0.94			ASX Code SCGSSA Instalment Delta 1.00			ASX Code SCGSSE Instalment Delta 0.94			ASX Code SCGSSL Instalment Delta 0.99			ASX Code SGPISK Instalment Delta 0.98		
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		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.79	\$1.224	\$1.234	\$3.79	\$2.168	\$2.178	\$3.79	\$1.077	\$1.087	\$3.79	\$1.641	\$1.651	\$4.29	\$1.760	\$1.770
\$3.84	\$1.270	\$1.280	\$3.84	\$2.218	\$2.228	\$3.84	\$1.122	\$1.132	\$3.84	\$1.690	\$1.700	\$4.34	\$1.808	\$1.818
\$3.89	\$1.316	\$1.326	\$3.89	\$2.268	\$2.278	\$3.89	\$1.168	\$1.178	\$3.89	\$1.740	\$1.750	\$4.39	\$1.857	\$1.867
\$3.94	\$1.363	\$1.373	\$3.94	\$2.318	\$2.328	\$3.94	\$1.214	\$1.224	\$3.94	\$1.789	\$1.799	\$4.44	\$1.906	\$1.916
\$3.99	\$1.410	\$1.420	\$3.99	\$2.368	\$2.378	\$3.99	\$1.261	\$1.271	\$3.99	\$1.838	\$1.848	\$4.49	\$1.955	\$1.965
\$4.04	\$1.457	\$1.467	\$4.04	\$2.418	\$2.428	\$4.04	\$1.308	\$1.318	\$4.04	\$1.888	\$1.898	\$4.54	\$2.005	\$2.015
\$4.09	\$1.505	\$1.515	\$4.09	\$2.468	\$2.478	\$4.09	\$1.355	\$1.365	\$4.09	\$1.937	\$1.947	\$4.59	\$2.054	\$2.064
\$4.14	\$1.553	\$1.563	\$4.14	\$2.518	\$2.528	\$4.14	\$1.403	\$1.413	\$4.14	\$1.987	\$1.997	\$4.64	\$2.103	\$2.113
\$4.19	\$1.601	\$1.611	\$4.19	\$2.568	\$2.578	\$4.19	\$1.451	\$1.461	\$4.19	\$2.037	\$2.047	\$4.69	\$2.153	\$2.163

ASX Code SGPSSSE Instalment Delta 0.98			ASX Code SHLISK Instalment Delta 0.99			ASX Code SHLSSE Instalment Delta 0.99			ASX Code SHLSSZ Instalment Delta 1.00			ASX Code STOISK Instalment Delta 0.77		
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		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.29	\$1.624	\$1.634	\$21.94	\$9.803	\$9.813	\$21.94	\$8.737	\$8.747	\$21.94	\$11.391	\$11.401	\$3.26	\$0.809	\$0.819
\$4.34	\$1.672	\$1.682	\$21.99	\$9.852	\$9.862	\$21.99	\$8.787	\$8.797	\$21.99	\$11.441	\$11.451	\$3.31	\$0.845	\$0.855
\$4.39	\$1.721	\$1.731	\$22.04	\$9.902	\$9.912	\$22.04	\$8.836	\$8.846	\$22.04	\$11.491	\$11.501	\$3.36	\$0.881	\$0.891
\$4.44	\$1.770	\$1.780	\$22.09	\$9.951	\$9.961	\$22.09	\$8.885	\$8.895	\$22.09	\$11.541	\$11.551	\$3.41	\$0.919	\$0.929
\$4.49	\$1.819	\$1.829	\$22.14	\$10.001	\$10.011	\$22.14	\$8.934	\$8.944	\$22.14	\$11.591	\$11.601	\$3.46	\$0.957	\$0.967
\$4.54	\$1.868	\$1.878	\$22.19	\$10.050	\$10.060	\$22.19	\$8.984	\$8.994	\$22.19	\$11.641	\$11.651	\$3.51	\$0.996	\$1.006
\$4.59	\$1.918	\$1.928	\$22.24	\$10.100	\$10.110	\$22.24	\$9.033	\$9.043	\$22.24	\$11.690	\$11.700	\$3.56	\$1.035	\$1.045
\$4.64	\$1.967	\$1.977	\$22.29	\$10.149	\$10.159	\$22.29	\$9.082	\$9.092	\$22.29	\$11.740	\$11.750	\$3.61	\$1.075	\$1.085
\$4.69	\$2.016	\$2.026	\$22.34	\$10.199	\$10.209	\$22.34	\$9.132	\$9.142	\$22.34	\$11.790	\$11.800	\$3.66	\$1.116	\$1.126

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code STOSSE Instalment Delta 0.73			ASX Code STOSSZ Instalment Delta 0.72			ASX Code STWISI Instalment Delta 0.99			ASX Code STWISK Instalment Delta 0.99			ASX Code STWSSE Instalment Delta 0.99		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$2.9974			Loan Amount \$3.0332			Loan Amount \$29.0656			Loan Amount \$29.8559			Loan Amount \$31.7953		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.26	\$0.693	\$0.703	\$3.26	\$0.678	\$0.688	\$53.82	\$26.032	\$26.042	\$53.82	\$25.288	\$25.298	\$53.82	\$23.432	\$23.442
\$3.31	\$0.726	\$0.736	\$3.31	\$0.711	\$0.721	\$53.87	\$26.082	\$26.092	\$53.87	\$25.337	\$25.347	\$53.87	\$23.482	\$23.492
\$3.36	\$0.761	\$0.771	\$3.36	\$0.745	\$0.755	\$53.92	\$26.131	\$26.141	\$53.92	\$25.387	\$25.397	\$53.92	\$23.531	\$23.541
\$3.41	\$0.796	\$0.806	\$3.41	\$0.780	\$0.790	\$53.97	\$26.181	\$26.191	\$53.97	\$25.436	\$25.446	\$53.97	\$23.581	\$23.591
\$3.46	\$0.832	\$0.842	\$3.46	\$0.815	\$0.825	\$54.02	\$26.230	\$26.240	\$54.02	\$25.486	\$25.496	\$54.02	\$23.630	\$23.640
\$3.51	\$0.869	\$0.879	\$3.51	\$0.852	\$0.862	\$54.07	\$26.280	\$26.290	\$54.07	\$25.535	\$25.545	\$54.07	\$23.679	\$23.689
\$3.56	\$0.907	\$0.917	\$3.56	\$0.889	\$0.899	\$54.12	\$26.329	\$26.339	\$54.12	\$25.584	\$25.594	\$54.12	\$23.729	\$23.739
\$3.61	\$0.945	\$0.955	\$3.61	\$0.926	\$0.936	\$54.17	\$26.379	\$26.389	\$54.17	\$25.634	\$25.644	\$54.17	\$23.778	\$23.788
\$3.66	\$0.984	\$0.994	\$3.66	\$0.965	\$0.975	\$54.22	\$26.429	\$26.439	\$54.22	\$25.683	\$25.693	\$54.22	\$23.828	\$23.838

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 0.99			ASX Code SUNSSE Instalment Delta 0.98		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$29.2356			Loan Amount \$28.4153			Loan Amount \$7.4082			Loan Amount \$7.6415			Loan Amount \$7.8574		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$53.82	\$25.850	\$25.860	\$53.82	\$26.673	\$26.683	\$12.52	\$5.441	\$5.451	\$12.52	\$5.215	\$5.225	\$12.52	\$5.013	\$5.023
\$53.87	\$25.899	\$25.909	\$53.87	\$26.722	\$26.732	\$12.57	\$5.490	\$5.500	\$12.57	\$5.264	\$5.274	\$12.57	\$5.062	\$5.072
\$53.92	\$25.949	\$25.959	\$53.92	\$26.772	\$26.782	\$12.62	\$5.539	\$5.549	\$12.62	\$5.313	\$5.323	\$12.62	\$5.111	\$5.121
\$53.97	\$25.999	\$26.009	\$53.97	\$26.822	\$26.832	\$12.67	\$5.588	\$5.598	\$12.67	\$5.363	\$5.373	\$12.67	\$5.160	\$5.170
\$54.02	\$26.048	\$26.058	\$54.02	\$26.872	\$26.882	\$12.72	\$5.637	\$5.647	\$12.72	\$5.412	\$5.422	\$12.72	\$5.210	\$5.220
\$54.07	\$26.098	\$26.108	\$54.07	\$26.921	\$26.931	\$12.77	\$5.687	\$5.697	\$12.77	\$5.461	\$5.471	\$12.77	\$5.259	\$5.269
\$54.12	\$26.148	\$26.158	\$54.12	\$26.971	\$26.981	\$12.82	\$5.736	\$5.746	\$12.82	\$5.511	\$5.521	\$12.82	\$5.308	\$5.318
\$54.17	\$26.197	\$26.207	\$54.17	\$27.021	\$27.031	\$12.87	\$5.785	\$5.795	\$12.87	\$5.560	\$5.570	\$12.87	\$5.357	\$5.367
\$54.22	\$26.247	\$26.257	\$54.22	\$27.071	\$27.081	\$12.92	\$5.835	\$5.845	\$12.92	\$5.610	\$5.620	\$12.92	\$5.407	\$5.417

ASX Code SUNSSL Instalment Delta 0.99			ASX Code SUNSSZ Instalment Delta 1.00			ASX Code SYDISK Instalment Delta 0.99			ASX Code SYDSSA Instalment Delta 1.00			ASX Code SYDSSE Instalment Delta 0.99		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$7.1779			Loan Amount \$6.7885			Loan Amount \$4.2316			Loan Amount \$1.9851			Loan Amount \$4.3769		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$12.52	\$5.651	\$5.661	\$12.52	\$6.030	\$6.040	\$7.00	\$2.949	\$2.959	\$7.00	\$5.094	\$5.104	\$7.00	\$2.810	\$2.820
\$12.57	\$5.700	\$5.710	\$12.57	\$6.080	\$6.090	\$7.05	\$2.999	\$3.009	\$7.05	\$5.144	\$5.154	\$7.05	\$2.859	\$2.869
\$12.62	\$5.750	\$5.760	\$12.62	\$6.130	\$6.140	\$7.10	\$3.048	\$3.058	\$7.10	\$5.194	\$5.204	\$7.10	\$2.909	\$2.919
\$12.67	\$5.799	\$5.809	\$12.67	\$6.179	\$6.189	\$7.15	\$3.098	\$3.108	\$7.15	\$5.244	\$5.254	\$7.15	\$2.958	\$2.968
\$12.72	\$5.849	\$5.859	\$12.72	\$6.229	\$6.239	\$7.20	\$3.147	\$3.157	\$7.20	\$5.294	\$5.304	\$7.20	\$3.008	\$3.018
\$12.77	\$5.899	\$5.909	\$12.77	\$6.279	\$6.289	\$7.25	\$3.197	\$3.207	\$7.25	\$5.344	\$5.354	\$7.25	\$3.058	\$3.068
\$12.82	\$5.948	\$5.958	\$12.82	\$6.329	\$6.339	\$7.30	\$3.247	\$3.257	\$7.30	\$5.394	\$5.404	\$7.30	\$3.107	\$3.117
\$12.87	\$5.998	\$6.008	\$12.87	\$6.379	\$6.389	\$7.35	\$3.296	\$3.306	\$7.35	\$5.444	\$5.454	\$7.35	\$3.157	\$3.167
\$12.92	\$6.048	\$6.058	\$12.92	\$6.428	\$6.438	\$7.40	\$3.346	\$3.356	\$7.40	\$5.494	\$5.504	\$7.40	\$3.207	\$3.217

**UBS Instalment Price Matrix**

**24-Aug-17**

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

ASX Code SYIISK Instalment Delta 1.00			ASX Code SYISSA Instalment Delta 1.00			ASX Code SYISSB Instalment Delta 1.00			ASX Code SYISSE Instalment Delta 1.00			ASX Code SYISSZ Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$15.6466			Loan Amount \$12.3339			Loan Amount \$15.9032			Loan Amount \$16.9374			Loan Amount \$16.4587		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.00	\$14.014	\$14.024	\$29.00	\$17.184	\$17.194	\$29.00	\$13.767	\$13.777	\$29.00	\$12.778	\$12.788	\$29.00	\$13.262	\$13.272
\$29.05	\$14.064	\$14.074	\$29.05	\$17.234	\$17.244	\$29.05	\$13.817	\$13.827	\$29.05	\$12.828	\$12.838	\$29.05	\$13.312	\$13.322
\$29.10	\$14.114	\$14.124	\$29.10	\$17.284	\$17.294	\$29.10	\$13.867	\$13.877	\$29.10	\$12.878	\$12.888	\$29.10	\$13.361	\$13.371
\$29.15	\$14.164	\$14.174	\$29.15	\$17.334	\$17.344	\$29.15	\$13.917	\$13.927	\$29.15	\$12.928	\$12.938	\$29.15	\$13.411	\$13.421
\$29.20	\$14.214	\$14.224	\$29.20	\$17.384	\$17.394	\$29.20	\$13.967	\$13.977	\$29.20	\$12.978	\$12.988	\$29.20	\$13.461	\$13.471
\$29.25	\$14.264	\$14.274	\$29.25	\$17.434	\$17.444	\$29.25	\$14.017	\$14.027	\$29.25	\$13.028	\$13.038	\$29.25	\$13.511	\$13.521
\$29.30	\$14.314	\$14.324	\$29.30	\$17.484	\$17.494	\$29.30	\$14.067	\$14.077	\$29.30	\$13.078	\$13.088	\$29.30	\$13.561	\$13.571
\$29.35	\$14.364	\$14.374	\$29.35	\$17.534	\$17.544	\$29.35	\$14.116	\$14.126	\$29.35	\$13.128	\$13.138	\$29.35	\$13.611	\$13.621
\$29.40	\$14.413	\$14.423	\$29.40	\$17.584	\$17.594	\$29.40	\$14.166	\$14.176	\$29.40	\$13.178	\$13.188	\$29.40	\$13.661	\$13.671

ASX Code TCLISK Instalment Delta 0.99			ASX Code TCLSSA Instalment Delta 1.00			ASX Code TCLSSE Instalment Delta 0.99			ASX Code TCLSSL Instalment Delta 1.00			ASX Code TLSISF Instalment Delta 0.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 15/09/2017		
Loan Amount \$6.9808			Loan Amount \$4.1048			Loan Amount \$7.4320			Loan Amount \$5.6399			Loan Amount \$4.9000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.77	\$5.087	\$5.097	\$11.77	\$7.834	\$7.844	\$11.77	\$4.657	\$4.667	\$11.77	\$6.364	\$6.374	\$3.71	\$0.157	\$0.167
\$11.82	\$5.136	\$5.146	\$11.82	\$7.884	\$7.894	\$11.82	\$4.707	\$4.717	\$11.82	\$6.414	\$6.424	\$3.76	\$0.157	\$0.167
\$11.87	\$5.186	\$5.196	\$11.87	\$7.934	\$7.944	\$11.87	\$4.756	\$4.766	\$11.87	\$6.464	\$6.474	\$3.81	\$0.157	\$0.167
\$11.92	\$5.236	\$5.246	\$11.92	\$7.984	\$7.994	\$11.92	\$4.806	\$4.816	\$11.92	\$6.514	\$6.524	\$3.86	\$0.157	\$0.167
\$11.97	\$5.285	\$5.295	\$11.97	\$8.034	\$8.044	\$11.97	\$4.855	\$4.865	\$11.97	\$6.564	\$6.574	\$3.91	\$0.157	\$0.167
\$12.02	\$5.335	\$5.345	\$12.02	\$8.084	\$8.094	\$12.02	\$4.905	\$4.915	\$12.02	\$6.614	\$6.624	\$3.96	\$0.157	\$0.167
\$12.07	\$5.385	\$5.395	\$12.07	\$8.134	\$8.144	\$12.07	\$4.955	\$4.965	\$12.07	\$6.664	\$6.674	\$4.01	\$0.157	\$0.167
\$12.12	\$5.435	\$5.445	\$12.12	\$8.184	\$8.194	\$12.12	\$5.004	\$5.014	\$12.12	\$6.714	\$6.724	\$4.06	\$0.157	\$0.167
\$12.17	\$5.484	\$5.494	\$12.17	\$8.234	\$8.244	\$12.17	\$5.054	\$5.064	\$12.17	\$6.764	\$6.774	\$4.11	\$0.158	\$0.168

ASX Code TLSISG Instalment Delta 0.00			ASX Code TLSISI Instalment Delta 0.80			ASX Code TLSISK Instalment Delta 0.71			ASX Code TLSISM Instalment Delta 0.00			ASX Code TLSISN Instalment Delta 0.37		
Maturity/Annual Interest Date 15/09/2017			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 19/09/2017			Maturity/Annual Interest Date 27/03/2018		
Loan Amount \$5.1000			Loan Amount \$3.1986			Loan Amount \$3.3931			Loan Amount \$5.2884			Loan Amount \$3.9000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.71	\$0.158	\$0.168	\$3.71	\$0.780	\$0.790	\$3.71	\$0.664	\$0.674	\$3.71	\$0.160	\$0.170	\$3.71	\$0.389	\$0.399
\$3.76	\$0.158	\$0.168	\$3.76	\$0.816	\$0.826	\$3.76	\$0.695	\$0.705	\$3.76	\$0.160	\$0.170	\$3.76	\$0.402	\$0.412
\$3.81	\$0.158	\$0.168	\$3.81	\$0.853	\$0.863	\$3.81	\$0.726	\$0.736	\$3.81	\$0.160	\$0.170	\$3.81	\$0.416	\$0.426
\$3.86	\$0.158	\$0.168	\$3.86	\$0.891	\$0.901	\$3.86	\$0.760	\$0.770	\$3.86	\$0.160	\$0.170	\$3.86	\$0.431	\$0.441
\$3.91	\$0.158	\$0.168	\$3.91	\$0.931	\$0.941	\$3.91	\$0.794	\$0.804	\$3.91	\$0.160	\$0.170	\$3.91	\$0.449	\$0.459
\$3.96	\$0.158	\$0.168	\$3.96	\$0.971	\$0.981	\$3.96	\$0.830	\$0.840	\$3.96	\$0.160	\$0.170	\$3.96	\$0.468	\$0.478
\$4.01	\$0.158	\$0.168	\$4.01	\$1.012	\$1.022	\$4.01	\$0.867	\$0.877	\$4.01	\$0.160	\$0.170	\$4.01	\$0.489	\$0.499
\$4.06	\$0.158	\$0.168	\$4.06	\$1.055	\$1.065	\$4.06	\$0.906	\$0.916	\$4.06	\$0.160	\$0.170	\$4.06	\$0.513	\$0.523
\$4.11	\$0.158	\$0.168	\$4.11	\$1.097	\$1.107	\$4.11	\$0.945	\$0.955	\$4.11	\$0.160	\$0.170	\$4.11	\$0.537	\$0.547

**UBS Instalment Price Matrix**  
24-Aug-17

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

ASX Code			TLISIR	Instalment	ASX Code			TLSSSA	Instalment	ASX Code			TLSSSE	Instalment	ASX Code			TLSSSL	Instalment	ASX Code			TLSSSY	Instalment
Maturity/Annual Interest Date			Delta 0.05		Maturity/Annual Interest Date			Delta 0.93		Maturity/Annual Interest Date			Delta 0.68		Maturity/Annual Interest Date			Delta 0.87		Maturity/Annual Interest Date			Delta 0.21	
Loan Amount			\$4.6000		Loan Amount			\$2.9765		Loan Amount			\$3.6944		Loan Amount			\$3.2415		Loan Amount			\$4.4500	
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	
\$3.71	\$0.350	\$0.360	\$3.71	\$0.897	\$0.907	\$3.71	\$0.397	\$0.407	\$3.71	\$0.686	\$0.696	\$3.71	\$0.138	\$0.148	\$3.71	\$0.686	\$0.696	\$3.71	\$0.138	\$0.148	\$3.71	\$0.138	\$0.148	
\$3.76	\$0.351	\$0.361	\$3.76	\$0.942	\$0.952	\$3.76	\$0.426	\$0.436	\$3.76	\$0.727	\$0.737	\$3.76	\$0.144	\$0.154	\$3.76	\$0.727	\$0.737	\$3.76	\$0.144	\$0.154	\$3.76	\$0.144	\$0.154	
\$3.81	\$0.353	\$0.363	\$3.81	\$0.987	\$0.997	\$3.81	\$0.456	\$0.466	\$3.81	\$0.768	\$0.778	\$3.81	\$0.151	\$0.161	\$3.81	\$0.768	\$0.778	\$3.81	\$0.151	\$0.161	\$3.81	\$0.151	\$0.161	
\$3.86	\$0.354	\$0.364	\$3.86	\$1.033	\$1.043	\$3.86	\$0.488	\$0.498	\$3.86	\$0.810	\$0.820	\$3.86	\$0.160	\$0.170	\$3.86	\$0.810	\$0.820	\$3.86	\$0.160	\$0.170	\$3.86	\$0.160	\$0.170	
\$3.91	\$0.356	\$0.366	\$3.91	\$1.080	\$1.090	\$3.91	\$0.521	\$0.531	\$3.91	\$0.853	\$0.863	\$3.91	\$0.169	\$0.179	\$3.91	\$0.853	\$0.863	\$3.91	\$0.169	\$0.179	\$3.91	\$0.169	\$0.179	
\$3.96	\$0.359	\$0.369	\$3.96	\$1.127	\$1.137	\$3.96	\$0.556	\$0.566	\$3.96	\$0.897	\$0.907	\$3.96	\$0.180	\$0.190	\$3.96	\$0.897	\$0.907	\$3.96	\$0.180	\$0.190	\$3.96	\$0.180	\$0.190	
\$4.01	\$0.362	\$0.372	\$4.01	\$1.174	\$1.184	\$4.01	\$0.592	\$0.602	\$4.01	\$0.942	\$0.952	\$4.01	\$0.193	\$0.203	\$4.01	\$0.942	\$0.952	\$4.01	\$0.193	\$0.203	\$4.01	\$0.193	\$0.203	
\$4.06	\$0.367	\$0.377	\$4.06	\$1.221	\$1.231	\$4.06	\$0.629	\$0.639	\$4.06	\$0.987	\$0.997	\$4.06	\$0.207	\$0.217	\$4.06	\$0.987	\$0.997	\$4.06	\$0.207	\$0.217	\$4.06	\$0.207	\$0.217	
\$4.11	\$0.371	\$0.381	\$4.11	\$1.269	\$1.279	\$4.11	\$0.667	\$0.677	\$4.11	\$1.033	\$1.043	\$4.11	\$0.222	\$0.232	\$4.11	\$1.033	\$1.043	\$4.11	\$0.222	\$0.232	\$4.11	\$0.222	\$0.232	

ASX Code			TLSSS2	Instalment	ASX Code			TTSISI	Instalment	ASX Code			TTSISK	Instalment	ASX Code			TTSSSA	Instalment	ASX Code			TTSSSE	Instalment
Maturity/Annual Interest Date			Delta 0.84		Maturity/Annual Interest Date			Delta 1.00		Maturity/Annual Interest Date			Delta 0.99		Maturity/Annual Interest Date			Delta 1.00		Maturity/Annual Interest Date			Delta 0.99	
Loan Amount			\$3.3295		Loan Amount			\$1.8124		Loan Amount			\$2.3296		Loan Amount			\$1.7182		Loan Amount			\$2.5183	
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	
\$3.71	\$0.627	\$0.637	\$4.08	\$2.340	\$2.350	\$4.08	\$1.847	\$1.857	\$4.08	\$2.430	\$2.440	\$4.08	\$1.667	\$1.677	\$4.08	\$2.430	\$2.440	\$4.08	\$1.667	\$1.677	\$4.08	\$1.667	\$1.677	
\$3.76	\$0.666	\$0.676	\$4.13	\$2.390	\$2.400	\$4.13	\$1.897	\$1.907	\$4.13	\$2.480	\$2.490	\$4.13	\$1.716	\$1.726	\$4.13	\$2.480	\$2.490	\$4.13	\$1.716	\$1.726	\$4.13	\$1.716	\$1.726	
\$3.81	\$0.705	\$0.715	\$4.18	\$2.440	\$2.450	\$4.18	\$1.946	\$1.956	\$4.18	\$2.530	\$2.540	\$4.18	\$1.766	\$1.776	\$4.18	\$2.530	\$2.540	\$4.18	\$1.766	\$1.776	\$4.18	\$1.766	\$1.776	
\$3.86	\$0.746	\$0.756	\$4.23	\$2.490	\$2.500	\$4.23	\$1.996	\$2.006	\$4.23	\$2.580	\$2.590	\$4.23	\$1.816	\$1.826	\$4.23	\$2.580	\$2.590	\$4.23	\$1.816	\$1.826	\$4.23	\$1.816	\$1.826	
\$3.91	\$0.788	\$0.798	\$4.28	\$2.539	\$2.549	\$4.28	\$2.046	\$2.056	\$4.28	\$2.630	\$2.640	\$4.28	\$1.865	\$1.875	\$4.28	\$2.630	\$2.640	\$4.28	\$1.865	\$1.875	\$4.28	\$1.865	\$1.875	
\$3.96	\$0.830	\$0.840	\$4.33	\$2.589	\$2.599	\$4.33	\$2.096	\$2.106	\$4.33	\$2.680	\$2.690	\$4.33	\$1.915	\$1.925	\$4.33	\$2.680	\$2.690	\$4.33	\$1.915	\$1.925	\$4.33	\$1.915	\$1.925	
\$4.01	\$0.874	\$0.884	\$4.38	\$2.639	\$2.649	\$4.38	\$2.145	\$2.155	\$4.38	\$2.730	\$2.740	\$4.38	\$1.965	\$1.975	\$4.38	\$2.730	\$2.740	\$4.38	\$1.965	\$1.975	\$4.38	\$1.965	\$1.975	
\$4.06	\$0.918	\$0.928	\$4.43	\$2.689	\$2.699	\$4.43	\$2.195	\$2.205	\$4.43	\$2.780	\$2.790	\$4.43	\$2.015	\$2.025	\$4.43	\$2.780	\$2.790	\$4.43	\$2.015	\$2.025	\$4.43	\$2.015	\$2.025	
\$4.11	\$0.962	\$0.972	\$4.48	\$2.739	\$2.749	\$4.48	\$2.245	\$2.255	\$4.48	\$2.830	\$2.840	\$4.48	\$2.064	\$2.074	\$4.48	\$2.830	\$2.840	\$4.48	\$2.064	\$2.074	\$4.48	\$2.064	\$2.074	

ASX Code			WBCISF	Instalment	ASX Code			WBCISI	Instalment	ASX Code			WBCISK	Instalment	ASX Code			WBCISN	Instalment	ASX Code			WBCISR	Instalment
Maturity/Annual Interest Date			Delta 0.30		Maturity/Annual Interest Date			Delta 0.97		Maturity/Annual Interest Date			Delta 0.98		Maturity/Annual Interest Date			Delta 0.60		Maturity/Annual Interest Date			Delta 0.14	
Loan Amount			\$33.5000		Loan Amount			\$19.3111		Loan Amount			\$18.0877		Loan Amount			\$31.0485		Loan Amount			\$35.1500	
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	
\$32.31	\$1.671	\$1.681	\$32.31	\$13.917	\$13.927	\$32.31	\$15.047	\$15.057	\$32.31	\$2.612	\$2.622	\$32.31	\$1.409	\$1.419	\$32.31	\$2.612	\$2.622	\$32.31	\$1.409	\$1.419	\$32.31	\$1.409	\$1.419	
\$32.36	\$1.685	\$1.695	\$32.36	\$13.965	\$13.975	\$32.36	\$15.096	\$15.106	\$32.36	\$2.641	\$2.651	\$32.36	\$1.415	\$1.425	\$32.36	\$2.641	\$2.651	\$32.36	\$1.415	\$1.425	\$32.36	\$1.415	\$1.425	
\$32.41	\$1.699	\$1.709	\$32.41	\$14.014	\$14.024	\$32.41	\$15.145	\$15.155	\$32.41	\$2.670	\$2.680	\$32.41	\$1.422	\$1.432	\$32.41	\$2.670	\$2.680	\$32.41	\$1.422	\$1.432	\$32.41	\$1.422	\$1.432	
\$32.46	\$1.714	\$1.724	\$32.46	\$14.062	\$14.072	\$32.46	\$15.194	\$15.204	\$32.46	\$2.699	\$2.709	\$32.46	\$1.429	\$1.439	\$32.46	\$2.699	\$2.709	\$32.46	\$1.429	\$1.439	\$32.46	\$1.429	\$1.439	
\$32.51	\$1.728	\$1.738	\$32.51	\$14.111	\$14.121	\$32.51	\$15.243	\$15.253	\$32.51	\$2.729	\$2.739	\$32.51	\$1.436	\$1.446	\$32.51	\$2.729	\$2.739	\$32.51	\$1.436	\$1.446	\$32.51	\$1.436	\$1.446	
\$32.56	\$1.743	\$1.753	\$32.56	\$14.159	\$14.169	\$32.56	\$15.292	\$15.302	\$32.56	\$2.759	\$2.769	\$32.56	\$1.443	\$1.453	\$32.56	\$2.759	\$2.769	\$32.56	\$1.443	\$1.453	\$32.56	\$1.443	\$1.453	
\$32.61	\$1.759	\$1.769	\$32.61	\$14.208	\$14.218	\$32.61	\$15.341	\$15.351	\$32.61	\$2.789	\$2.799	\$32.61	\$1.451	\$1.461	\$32.61	\$2.789	\$2.799	\$32.61	\$1.451	\$1.461	\$32.61	\$1.451	\$1.461	
\$32.66	\$1.774	\$1.784	\$32.66	\$14.257	\$14.267	\$32.66	\$15.391	\$15.401	\$32.66	\$2.820	\$2.830	\$32.66	\$1.458	\$1.468	\$32.66	\$2.820	\$2.830	\$32.66	\$1.458	\$1.468	\$32.66	\$1.458	\$1.468	
\$32.71	\$1.790	\$1.800	\$32.71	\$14.305	\$14.315	\$32.71	\$15.440	\$15.450	\$32.71	\$2.851	\$2.861	\$32.71	\$1.466	\$1.476	\$32.71	\$2.851	\$2.861	\$32.71	\$1.466	\$1.476	\$32.71	\$1.466	\$1.476	

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code WBCSSA Instalment Delta 0.99			ASX Code WBCSSE Instalment Delta 0.99			ASX Code WBCSSL Instalment Delta 1.00			ASX Code WBCSSY Instalment Delta 0.32			ASX Code WBCSSZ Instalment Delta 0.99		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$17.1590			Loan Amount \$19.3363			Loan Amount \$16.6387			Loan Amount \$35.5600			Loan Amount \$17.8349		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$32.31	\$15.889	\$15.899	\$32.31	\$13.838	\$13.848	\$32.31	\$16.383	\$16.393	\$32.31	\$1.745	\$1.755	\$32.31	\$15.277	\$15.287
\$32.36	\$15.939	\$15.949	\$32.36	\$13.887	\$13.897	\$32.36	\$16.433	\$16.443	\$32.36	\$1.760	\$1.770	\$32.36	\$15.327	\$15.337
\$32.41	\$15.989	\$15.999	\$32.41	\$13.936	\$13.946	\$32.41	\$16.483	\$16.493	\$32.41	\$1.776	\$1.786	\$32.41	\$15.377	\$15.387
\$32.46	\$16.038	\$16.048	\$32.46	\$13.985	\$13.995	\$32.46	\$16.532	\$16.542	\$32.46	\$1.792	\$1.802	\$32.46	\$15.426	\$15.436
\$32.51	\$16.088	\$16.098	\$32.51	\$14.035	\$14.045	\$32.51	\$16.582	\$16.592	\$32.51	\$1.808	\$1.818	\$32.51	\$15.476	\$15.486
\$32.56	\$16.138	\$16.148	\$32.56	\$14.084	\$14.094	\$32.56	\$16.632	\$16.642	\$32.56	\$1.824	\$1.834	\$32.56	\$15.526	\$15.536
\$32.61	\$16.188	\$16.198	\$32.61	\$14.133	\$14.143	\$32.61	\$16.682	\$16.692	\$32.61	\$1.841	\$1.851	\$32.61	\$15.575	\$15.585
\$32.66	\$16.237	\$16.247	\$32.66	\$14.183	\$14.193	\$32.66	\$16.732	\$16.742	\$32.66	\$1.857	\$1.867	\$32.66	\$15.625	\$15.635
\$32.71	\$16.287	\$16.297	\$32.71	\$14.232	\$14.242	\$32.71	\$16.782	\$16.792	\$32.71	\$1.874	\$1.884	\$32.71	\$15.675	\$15.685

ASX Code WESISF Instalment Delta 0.30			ASX Code WESISI Instalment Delta 0.99			ASX Code WESISK Instalment Delta 0.99			ASX Code WESISM Instalment Delta 0.03			ASX Code WESISN Instalment Delta 0.25		
Maturity/Annual Interest Date 15/09/2017			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 19/09/2017			Maturity/Annual Interest Date 27/03/2018		
Loan Amount \$42.5000			Loan Amount \$23.3879			Loan Amount \$23.5549			Loan Amount \$44.9715			Loan Amount \$44.9715		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$41.32	\$0.324	\$0.334	\$41.32	\$18.938	\$18.948	\$41.32	\$18.779	\$18.789	\$41.32	\$0.095	\$0.105	\$41.32	\$2.498	\$2.508
\$41.37	\$0.337	\$0.347	\$41.37	\$18.987	\$18.997	\$41.37	\$18.829	\$18.839	\$41.37	\$0.096	\$0.106	\$41.37	\$2.510	\$2.520
\$41.42	\$0.351	\$0.361	\$41.42	\$19.037	\$19.047	\$41.42	\$18.879	\$18.889	\$41.42	\$0.097	\$0.107	\$41.42	\$2.522	\$2.532
\$41.47	\$0.365	\$0.375	\$41.47	\$19.087	\$19.097	\$41.47	\$18.928	\$18.938	\$41.47	\$0.098	\$0.108	\$41.47	\$2.535	\$2.545
\$41.52	\$0.380	\$0.390	\$41.52	\$19.137	\$19.147	\$41.52	\$18.978	\$18.988	\$41.52	\$0.100	\$0.110	\$41.52	\$2.547	\$2.557
\$41.57	\$0.395	\$0.405	\$41.57	\$19.186	\$19.196	\$41.57	\$19.028	\$19.038	\$41.57	\$0.101	\$0.111	\$41.57	\$2.560	\$2.570
\$41.62	\$0.411	\$0.421	\$41.62	\$19.236	\$19.246	\$41.62	\$19.077	\$19.087	\$41.62	\$0.103	\$0.113	\$41.62	\$2.572	\$2.582
\$41.67	\$0.427	\$0.437	\$41.67	\$19.286	\$19.296	\$41.67	\$19.127	\$19.137	\$41.67	\$0.105	\$0.115	\$41.67	\$2.585	\$2.595
\$41.72	\$0.444	\$0.454	\$41.72	\$19.335	\$19.345	\$41.72	\$19.177	\$19.187	\$41.72	\$0.106	\$0.116	\$41.72	\$2.598	\$2.608

ASX Code WESISR Instalment Delta 0.25			ASX Code WESSSA Instalment Delta 1.00			ASX Code WESSSE Instalment Delta 0.99			ASX Code WESSSL Instalment Delta 1.00			ASX Code WESSSY Instalment Delta 0.39		
Maturity/Annual Interest Date 28/03/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018		
Loan Amount \$44.9500			Loan Amount \$22.2453			Loan Amount \$25.1422			Loan Amount \$22.9434			Loan Amount \$44.1500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$41.32	\$2.620	\$2.630	\$41.32	\$20.019	\$20.029	\$41.32	\$17.266	\$17.276	\$41.32	\$19.353	\$19.363	\$41.32	\$2.479	\$2.489
\$41.37	\$2.632	\$2.642	\$41.37	\$20.069	\$20.079	\$41.37	\$17.315	\$17.325	\$41.37	\$19.403	\$19.413	\$41.37	\$2.498	\$2.508
\$41.42	\$2.644	\$2.654	\$41.42	\$20.118	\$20.128	\$41.42	\$17.365	\$17.375	\$41.42	\$19.453	\$19.463	\$41.42	\$2.517	\$2.527
\$41.47	\$2.657	\$2.667	\$41.47	\$20.168	\$20.178	\$41.47	\$17.415	\$17.425	\$41.47	\$19.503	\$19.513	\$41.47	\$2.536	\$2.546
\$41.52	\$2.669	\$2.679	\$41.52	\$20.218	\$20.228	\$41.52	\$17.464	\$17.474	\$41.52	\$19.553	\$19.563	\$41.52	\$2.555	\$2.565
\$41.57	\$2.682	\$2.692	\$41.57	\$20.268	\$20.278	\$41.57	\$17.514	\$17.524	\$41.57	\$19.602	\$19.612	\$41.57	\$2.574	\$2.584
\$41.62	\$2.695	\$2.705	\$41.62	\$20.318	\$20.328	\$41.62	\$17.563	\$17.573	\$41.62	\$19.652	\$19.662	\$41.62	\$2.594	\$2.604
\$41.67	\$2.708	\$2.718	\$41.67	\$20.368	\$20.378	\$41.67	\$17.613	\$17.623	\$41.67	\$19.702	\$19.712	\$41.67	\$2.614	\$2.624
\$41.72	\$2.721	\$2.731	\$41.72	\$20.418	\$20.428	\$41.72	\$17.663	\$17.673	\$41.72	\$19.752	\$19.762	\$41.72	\$2.634	\$2.644



**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code WESSSZ Instalment Delta 0.99			ASX Code WFDISK Instalment Delta 0.81			ASX Code WFDSSA Instalment Delta 0.98			ASX Code WFDSSSE Instalment Delta 0.74			ASX Code WFDSSL Instalment Delta 0.84		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$25.1485			Loan Amount \$6.2492			Loan Amount \$4.2949			Loan Amount \$6.7794			Loan Amount \$6.1529		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$41.32	\$17.300	\$17.310	\$7.35	\$1.615	\$1.625	\$7.35	\$3.258	\$3.268	\$7.35	\$1.204	\$1.214	\$7.35	\$1.654	\$1.664
\$41.37	\$17.349	\$17.359	\$7.40	\$1.653	\$1.663	\$7.40	\$3.307	\$3.317	\$7.40	\$1.239	\$1.249	\$7.40	\$1.695	\$1.705
\$41.42	\$17.399	\$17.409	\$7.45	\$1.693	\$1.703	\$7.45	\$3.356	\$3.366	\$7.45	\$1.275	\$1.285	\$7.45	\$1.736	\$1.746
\$41.47	\$17.448	\$17.458	\$7.50	\$1.732	\$1.742	\$7.50	\$3.404	\$3.414	\$7.50	\$1.311	\$1.321	\$7.50	\$1.778	\$1.788
\$41.52	\$17.498	\$17.508	\$7.55	\$1.773	\$1.783	\$7.55	\$3.453	\$3.463	\$7.55	\$1.348	\$1.358	\$7.55	\$1.820	\$1.830
\$41.57	\$17.548	\$17.558	\$7.60	\$1.813	\$1.823	\$7.60	\$3.502	\$3.512	\$7.60	\$1.385	\$1.395	\$7.60	\$1.863	\$1.873
\$41.62	\$17.597	\$17.607	\$7.65	\$1.854	\$1.864	\$7.65	\$3.551	\$3.561	\$7.65	\$1.423	\$1.433	\$7.65	\$1.905	\$1.915
\$41.67	\$17.647	\$17.657	\$7.70	\$1.895	\$1.905	\$7.70	\$3.600	\$3.610	\$7.70	\$1.461	\$1.471	\$7.70	\$1.948	\$1.958
\$41.72	\$17.696	\$17.706	\$7.75	\$1.937	\$1.947	\$7.75	\$3.649	\$3.659	\$7.75	\$1.500	\$1.510	\$7.75	\$1.991	\$2.001

ASX Code WFDSSZ Instalment Delta 0.80			ASX Code WORISK Instalment Delta 1.00			ASX Code WORSSE Instalment Delta 1.00			ASX Code WOWISF Instalment Delta 0.83			ASX Code WOWISK Instalment Delta 1.00		
Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 15/09/2017			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$6.4184			Loan Amount \$3.7015			Loan Amount \$3.9668			Loan Amount \$25.1500			Loan Amount \$12.7960		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$7.35	\$1.465	\$1.475	\$12.52	\$8.971	\$8.981	\$12.52	\$8.717	\$8.727	\$26.74	\$1.814	\$1.824	\$26.74	\$14.485	\$14.495
\$7.40	\$1.504	\$1.514	\$12.57	\$9.021	\$9.031	\$12.57	\$8.767	\$8.777	\$26.79	\$1.854	\$1.864	\$26.79	\$14.535	\$14.545
\$7.45	\$1.543	\$1.553	\$12.62	\$9.071	\$9.081	\$12.62	\$8.817	\$8.827	\$26.84	\$1.894	\$1.904	\$26.84	\$14.585	\$14.595
\$7.50	\$1.582	\$1.592	\$12.67	\$9.121	\$9.131	\$12.67	\$8.867	\$8.877	\$26.89	\$1.935	\$1.945	\$26.89	\$14.635	\$14.645
\$7.55	\$1.622	\$1.632	\$12.72	\$9.171	\$9.181	\$12.72	\$8.917	\$8.927	\$26.94	\$1.976	\$1.986	\$26.94	\$14.685	\$14.695
\$7.60	\$1.663	\$1.673	\$12.77	\$9.221	\$9.231	\$12.77	\$8.967	\$8.977	\$26.99	\$2.018	\$2.028	\$26.99	\$14.735	\$14.745
\$7.65	\$1.704	\$1.714	\$12.82	\$9.271	\$9.281	\$12.82	\$9.017	\$9.027	\$27.04	\$2.060	\$2.070	\$27.04	\$14.785	\$14.795
\$7.70	\$1.745	\$1.755	\$12.87	\$9.321	\$9.331	\$12.87	\$9.067	\$9.077	\$27.09	\$2.103	\$2.113	\$27.09	\$14.835	\$14.845
\$7.75	\$1.787	\$1.797	\$12.92	\$9.371	\$9.381	\$12.92	\$9.117	\$9.127	\$27.14	\$2.146	\$2.156	\$27.14	\$14.884	\$14.894

ASX Code WOWISM Instalment Delta 0.96			ASX Code WOWISN Instalment Delta 0.75			ASX Code WOWISR Instalment Delta 0.52			ASX Code WOWSSE Instalment Delta 1.00			ASX Code WOWSSL Instalment Delta 0.98		
Maturity/Annual Interest Date 19/09/2017			Maturity/Annual Interest Date 27/03/2018			Maturity/Annual Interest Date 28/03/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$23.6565			Loan Amount \$23.6565			Loan Amount \$26.3500			Loan Amount \$14.3702			Loan Amount \$17.6846		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.74	\$3.178	\$3.188	\$26.74	\$4.454	\$4.464	\$26.74	\$2.944	\$2.954	\$26.74	\$12.980	\$12.990	\$26.74	\$9.858	\$9.868
\$26.79	\$3.225	\$3.235	\$26.79	\$4.491	\$4.501	\$26.79	\$2.969	\$2.979	\$26.79	\$13.030	\$13.040	\$26.79	\$9.907	\$9.917
\$26.84	\$3.273	\$3.283	\$26.84	\$4.528	\$4.538	\$26.84	\$2.994	\$3.004	\$26.84	\$13.080	\$13.090	\$26.84	\$9.956	\$9.966
\$26.89	\$3.321	\$3.331	\$26.89	\$4.565	\$4.575	\$26.89	\$3.019	\$3.029	\$26.89	\$13.130	\$13.140	\$26.89	\$10.004	\$10.014
\$26.94	\$3.370	\$3.380	\$26.94	\$4.602	\$4.612	\$26.94	\$3.045	\$3.055	\$26.94	\$13.180	\$13.190	\$26.94	\$10.053	\$10.063
\$26.99	\$3.418	\$3.428	\$26.99	\$4.640	\$4.650	\$26.99	\$3.071	\$3.081	\$26.99	\$13.230	\$13.240	\$26.99	\$10.102	\$10.112
\$27.04	\$3.466	\$3.476	\$27.04	\$4.678	\$4.688	\$27.04	\$3.097	\$3.107	\$27.04	\$13.280	\$13.290	\$27.04	\$10.151	\$10.161
\$27.09	\$3.515	\$3.525	\$27.09	\$4.716	\$4.726	\$27.09	\$3.124	\$3.134	\$27.09	\$13.329	\$13.339	\$27.09	\$10.200	\$10.210
\$27.14	\$3.563	\$3.573	\$27.14	\$4.754	\$4.764	\$27.14	\$3.150	\$3.160	\$27.14	\$13.379	\$13.389	\$27.14	\$10.249	\$10.259

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code WOVSSY Instalment Delta 0.40			ASX Code WOVSSZ Instalment Delta 1.00			ASX Code WPLISF Instalment Delta 0.16			ASX Code WPLISI Instalment Delta 0.72			ASX Code WPLISK Instalment Delta 0.98		
Maturity/Annual Interest Date 2/05/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 15/09/2017			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018		
Loan Amount \$28.6000			Loan Amount \$14.1271			Loan Amount \$31.6000			Loan Amount \$26.4072			Loan Amount \$16.1729		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.74	\$1.744	\$1.754	\$26.74	\$13.234	\$13.244	\$29.54	\$0.150	\$0.160	\$29.54	\$5.618	\$5.628	\$29.54	\$14.104	\$14.114
\$26.79	\$1.763	\$1.773	\$26.79	\$13.284	\$13.294	\$29.59	\$0.157	\$0.167	\$29.59	\$5.653	\$5.663	\$29.59	\$14.153	\$14.163
\$26.84	\$1.783	\$1.793	\$26.84	\$13.334	\$13.344	\$29.64	\$0.164	\$0.174	\$29.64	\$5.689	\$5.699	\$29.64	\$14.202	\$14.212
\$26.89	\$1.803	\$1.813	\$26.89	\$13.384	\$13.394	\$29.69	\$0.171	\$0.181	\$29.69	\$5.725	\$5.735	\$29.69	\$14.251	\$14.261
\$26.94	\$1.823	\$1.833	\$26.94	\$13.434	\$13.444	\$29.74	\$0.179	\$0.189	\$29.74	\$5.761	\$5.771	\$29.74	\$14.300	\$14.310
\$26.99	\$1.843	\$1.853	\$26.99	\$13.484	\$13.494	\$29.79	\$0.186	\$0.196	\$29.79	\$5.797	\$5.807	\$29.79	\$14.350	\$14.360
\$27.04	\$1.864	\$1.874	\$27.04	\$13.534	\$13.544	\$29.84	\$0.194	\$0.204	\$29.84	\$5.833	\$5.843	\$29.84	\$14.399	\$14.409
\$27.09	\$1.884	\$1.894	\$27.09	\$13.583	\$13.593	\$29.89	\$0.205	\$0.215	\$29.89	\$5.870	\$5.880	\$29.89	\$14.448	\$14.458
\$27.14	\$1.905	\$1.915	\$27.14	\$13.633	\$13.643	\$29.94	\$0.216	\$0.226	\$29.94	\$5.907	\$5.917	\$29.94	\$14.497	\$14.507

ASX Code WPLISR Instalment Delta 0.35			ASX Code WPLSSA Instalment Delta 0.78			ASX Code WPLSSE Instalment Delta 0.98			ASX Code WPLSSL Instalment Delta 0.96			ASX Code WPLSSY Instalment Delta 0.34		
Maturity/Annual Interest Date 28/03/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 8/06/2018			Maturity/Annual Interest Date 2/05/2018		
Loan Amount \$32.0000			Loan Amount \$25.8711			Loan Amount \$16.7987			Loan Amount \$19.6254			Loan Amount \$33.1260		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.54	\$2.380	\$2.390	\$29.54	\$5.787	\$5.797	\$29.54	\$13.500	\$13.510	\$29.54	\$10.902	\$10.912	\$29.54	\$1.896	\$1.906
\$29.59	\$2.397	\$2.407	\$29.59	\$5.825	\$5.835	\$29.59	\$13.549	\$13.559	\$29.59	\$10.950	\$10.960	\$29.59	\$1.913	\$1.923
\$29.64	\$2.415	\$2.425	\$29.64	\$5.864	\$5.874	\$29.64	\$13.598	\$13.608	\$29.64	\$10.998	\$11.008	\$29.64	\$1.930	\$1.940
\$29.69	\$2.432	\$2.442	\$29.69	\$5.903	\$5.913	\$29.69	\$13.647	\$13.657	\$29.69	\$11.046	\$11.056	\$29.69	\$1.946	\$1.956
\$29.74	\$2.450	\$2.460	\$29.74	\$5.942	\$5.952	\$29.74	\$13.697	\$13.707	\$29.74	\$11.093	\$11.103	\$29.74	\$1.963	\$1.973
\$29.79	\$2.468	\$2.478	\$29.79	\$5.981	\$5.991	\$29.79	\$13.746	\$13.756	\$29.79	\$11.141	\$11.151	\$29.79	\$1.981	\$1.991
\$29.84	\$2.485	\$2.495	\$29.84	\$6.020	\$6.030	\$29.84	\$13.795	\$13.805	\$29.84	\$11.189	\$11.199	\$29.84	\$1.998	\$2.008
\$29.89	\$2.504	\$2.514	\$29.89	\$6.059	\$6.069	\$29.89	\$13.844	\$13.854	\$29.89	\$11.237	\$11.247	\$29.89	\$2.016	\$2.026
\$29.94	\$2.523	\$2.533	\$29.94	\$6.099	\$6.109	\$29.94	\$13.894	\$13.904	\$29.94	\$11.285	\$11.295	\$29.94	\$2.034	\$2.044

ASX Code MQGSSI Instalment Delta 0.32			ASX Code RIOSSI Instalment Delta 0.39			ASX Code TLSSSI Instalment Delta 0.18			ASX Code NABSSI Instalment Delta 0.38			ASX Code TCLSSI Instalment Delta 0.30		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$93.2600			Loan Amount \$61.2158			Loan Amount \$4.5765			Loan Amount \$31.0310			Loan Amount \$13.0350		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$87.83	\$7.250	\$7.260	\$64.77	\$8.457	\$8.467	\$3.71	\$0.173	\$0.183	\$30.59	\$2.837	\$2.847	\$11.77	\$0.771	\$0.781
\$87.88	\$7.266	\$7.276	\$64.82	\$8.477	\$8.487	\$3.76	\$0.179	\$0.189	\$30.64	\$2.856	\$2.866	\$11.82	\$0.785	\$0.795
\$87.93	\$7.282	\$7.292	\$64.87	\$8.496	\$8.506	\$3.81	\$0.185	\$0.195	\$30.69	\$2.875	\$2.885	\$11.87	\$0.799	\$0.809
\$87.98	\$7.298	\$7.308	\$64.92	\$8.516	\$8.526	\$3.86	\$0.192	\$0.202	\$30.74	\$2.894	\$2.904	\$11.92	\$0.814	\$0.824
\$88.03	\$7.315	\$7.325	\$64.97	\$8.535	\$8.545	\$3.91	\$0.200	\$0.210	\$30.79	\$2.914	\$2.924	\$11.97	\$0.829	\$0.839
\$88.08	\$7.331	\$7.341	\$65.02	\$8.554	\$8.564	\$3.96	\$0.210	\$0.220	\$30.84	\$2.933	\$2.943	\$12.02	\$0.844	\$0.854
\$88.13	\$7.347	\$7.357	\$65.07	\$8.574	\$8.584	\$4.01	\$0.220	\$0.230	\$30.89	\$2.952	\$2.962	\$12.07	\$0.859	\$0.869
\$88.18	\$7.363	\$7.373	\$65.12	\$8.593	\$8.603	\$4.06	\$0.232	\$0.242	\$30.94	\$2.972	\$2.982	\$12.12	\$0.875	\$0.885
\$88.23	\$7.380	\$7.390	\$65.17	\$8.613	\$8.623	\$4.11	\$0.244	\$0.254	\$30.99	\$2.991	\$3.001	\$12.17	\$0.891	\$0.901

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code QBESSI Instalment Delta 0.27			ASX Code WOWSSI Instalment Delta 0.40			ASX Code ANZSSI Instalment Delta 0.40			ASX Code STWSSI Instalment Delta 0.41			ASX Code WESSSI Instalment Delta 0.42		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$12.1105			Loan Amount \$26.3110			Loan Amount \$29.5690			Loan Amount \$56.1762			Loan Amount \$41.4700		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.56	\$0.802	\$0.812	\$26.74	\$2.743	\$2.753	\$29.70	\$2.960	\$2.970	\$53.82	\$5.066	\$5.076	\$41.32	\$3.880	\$3.890
\$10.61	\$0.815	\$0.825	\$26.79	\$2.763	\$2.773	\$29.75	\$2.980	\$2.990	\$53.87	\$5.086	\$5.096	\$41.37	\$3.901	\$3.911
\$10.66	\$0.828	\$0.838	\$26.84	\$2.783	\$2.793	\$29.80	\$3.000	\$3.010	\$53.92	\$5.107	\$5.117	\$41.42	\$3.922	\$3.932
\$10.71	\$0.841	\$0.851	\$26.89	\$2.803	\$2.813	\$29.85	\$3.019	\$3.029	\$53.97	\$5.127	\$5.137	\$41.47	\$3.943	\$3.953
\$10.76	\$0.854	\$0.864	\$26.94	\$2.824	\$2.834	\$29.90	\$3.039	\$3.049	\$54.02	\$5.147	\$5.157	\$41.52	\$3.963	\$3.973
\$10.81	\$0.867	\$0.877	\$26.99	\$2.844	\$2.854	\$29.95	\$3.059	\$3.069	\$54.07	\$5.168	\$5.178	\$41.57	\$3.984	\$3.994
\$10.86	\$0.881	\$0.891	\$27.04	\$2.864	\$2.874	\$30.00	\$3.079	\$3.089	\$54.12	\$5.189	\$5.199	\$41.62	\$4.006	\$4.016
\$10.91	\$0.895	\$0.905	\$27.09	\$2.884	\$2.894	\$30.05	\$3.098	\$3.108	\$54.17	\$5.209	\$5.219	\$41.67	\$4.027	\$4.037
\$10.96	\$0.908	\$0.918	\$27.14	\$2.905	\$2.915	\$30.10	\$3.118	\$3.128	\$54.22	\$5.230	\$5.240	\$41.72	\$4.048	\$4.058

ASX Code CBASSI Instalment Delta 0.35			ASX Code CSLSSI Instalment Delta 0.27			ASX Code TAHSSI Instalment Delta 0.29			ASX Code WBCSSI Instalment Delta 0.40			ASX Code STWSSJ Instalment Delta 0.41		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$83.8080			Loan Amount \$142.5946			Loan Amount \$4.6173			Loan Amount \$31.8760			Loan Amount \$56.1762		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$78.01	\$5.744	\$5.754	\$128.13	\$8.743	\$8.753	\$4.01	\$0.253	\$0.263	\$32.31	\$3.315	\$3.325	\$53.82	\$3.639	\$3.649
\$78.06	\$5.762	\$5.772	\$128.18	\$8.757	\$8.767	\$4.06	\$0.265	\$0.275	\$32.36	\$3.335	\$3.345	\$53.87	\$3.660	\$3.670
\$78.11	\$5.779	\$5.789	\$128.23	\$8.770	\$8.780	\$4.11	\$0.278	\$0.288	\$32.41	\$3.354	\$3.364	\$53.92	\$3.680	\$3.690
\$78.16	\$5.796	\$5.806	\$128.28	\$8.784	\$8.794	\$4.16	\$0.291	\$0.301	\$32.46	\$3.374	\$3.384	\$53.97	\$3.700	\$3.710
\$78.21	\$5.814	\$5.824	\$128.33	\$8.797	\$8.807	\$4.21	\$0.305	\$0.315	\$32.51	\$3.394	\$3.404	\$54.02	\$3.721	\$3.731
\$78.26	\$5.831	\$5.841	\$128.38	\$8.811	\$8.821	\$4.26	\$0.320	\$0.330	\$32.56	\$3.414	\$3.424	\$54.07	\$3.741	\$3.751
\$78.31	\$5.849	\$5.859	\$128.43	\$8.824	\$8.834	\$4.31	\$0.335	\$0.345	\$32.61	\$3.434	\$3.444	\$54.12	\$3.762	\$3.772
\$78.36	\$5.866	\$5.876	\$128.48	\$8.838	\$8.848	\$4.36	\$0.351	\$0.361	\$32.66	\$3.454	\$3.464	\$54.17	\$3.783	\$3.793
\$78.41	\$5.884	\$5.894	\$128.53	\$8.851	\$8.861	\$4.41	\$0.368	\$0.378	\$32.71	\$3.474	\$3.484	\$54.22	\$3.803	\$3.813

ASX Code TLSSSJ Instalment Delta 0.18			ASX Code BHPSSJ Instalment Delta 0.41			ASX Code QBESSJ Instalment Delta 0.30			ASX Code NABSSJ Instalment Delta 0.38			ASX Code WESSSJ Instalment Delta 0.42		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$4.5765			Loan Amount \$23.5774			Loan Amount \$12.1295			Loan Amount \$31.0310			Loan Amount \$41.4700		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.71	\$0.134	\$0.144	\$25.84	\$3.528	\$3.538	\$10.56	\$0.733	\$0.743	\$30.59	\$2.574	\$2.584	\$41.32	\$3.529	\$3.539
\$3.76	\$0.140	\$0.150	\$25.89	\$3.549	\$3.559	\$10.61	\$0.747	\$0.757	\$30.64	\$2.593	\$2.603	\$41.37	\$3.550	\$3.560
\$3.81	\$0.146	\$0.156	\$25.94	\$3.569	\$3.579	\$10.66	\$0.762	\$0.772	\$30.69	\$2.613	\$2.623	\$41.42	\$3.571	\$3.581
\$3.86	\$0.153	\$0.163	\$25.99	\$3.590	\$3.600	\$10.71	\$0.776	\$0.786	\$30.74	\$2.632	\$2.642	\$41.47	\$3.591	\$3.601
\$3.91	\$0.162	\$0.172	\$26.04	\$3.610	\$3.620	\$10.76	\$0.791	\$0.801	\$30.79	\$2.651	\$2.661	\$41.52	\$3.612	\$3.622
\$3.96	\$0.171	\$0.181	\$26.09	\$3.631	\$3.641	\$10.81	\$0.806	\$0.816	\$30.84	\$2.670	\$2.680	\$41.57	\$3.633	\$3.643
\$4.01	\$0.181	\$0.191	\$26.14	\$3.651	\$3.661	\$10.86	\$0.821	\$0.831	\$30.89	\$2.690	\$2.700	\$41.62	\$3.654	\$3.664
\$4.06	\$0.193	\$0.203	\$26.19	\$3.672	\$3.682	\$10.91	\$0.837	\$0.847	\$30.94	\$2.709	\$2.719	\$41.67	\$3.676	\$3.686
\$4.11	\$0.205	\$0.215	\$26.24	\$3.692	\$3.702	\$10.96	\$0.852	\$0.862	\$30.99	\$2.728	\$2.738	\$41.72	\$3.697	\$3.707

**UBS Instalment Price Matrix**

**24-Aug-17**

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

ASX Code CBASSJ Instalment Delta 0.35 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$83.8270			ASX Code WBCSSJ Instalment Delta 0.40 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$31.8760			ASX Code SYDSSJ Instalment Delta 0.29 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$7.8695			ASX Code TCLSSJ Instalment Delta 0.30 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$13.0350			ASX Code MQGSSJ Instalment Delta 0.32 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$93.2600		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$78.01	\$5.028	\$5.038	\$32.31	\$3.045	\$3.055	\$7.00	\$0.380	\$0.390	\$11.77	\$0.661	\$0.671	\$87.83	\$6.460	\$6.470
\$78.06	\$5.045	\$5.055	\$32.36	\$3.065	\$3.075	\$7.05	\$0.393	\$0.403	\$11.82	\$0.675	\$0.685	\$87.88	\$6.477	\$6.487
\$78.11	\$5.062	\$5.072	\$32.41	\$3.084	\$3.094	\$7.10	\$0.406	\$0.416	\$11.87	\$0.689	\$0.699	\$87.93	\$6.493	\$6.503
\$78.16	\$5.080	\$5.090	\$32.46	\$3.104	\$3.114	\$7.15	\$0.420	\$0.430	\$11.92	\$0.703	\$0.713	\$87.98	\$6.509	\$6.519
\$78.21	\$5.097	\$5.107	\$32.51	\$3.124	\$3.134	\$7.20	\$0.434	\$0.444	\$11.97	\$0.718	\$0.728	\$88.03	\$6.525	\$6.535
\$78.26	\$5.114	\$5.124	\$32.56	\$3.144	\$3.154	\$7.25	\$0.449	\$0.459	\$12.02	\$0.733	\$0.743	\$88.08	\$6.541	\$6.551
\$78.31	\$5.132	\$5.142	\$32.61	\$3.164	\$3.174	\$7.30	\$0.464	\$0.474	\$12.07	\$0.749	\$0.759	\$88.13	\$6.558	\$6.568
\$78.36	\$5.149	\$5.159	\$32.66	\$3.184	\$3.194	\$7.35	\$0.479	\$0.489	\$12.12	\$0.764	\$0.774	\$88.18	\$6.574	\$6.584
\$78.41	\$5.167	\$5.177	\$32.71	\$3.204	\$3.214	\$7.40	\$0.495	\$0.505	\$12.17	\$0.780	\$0.790	\$88.23	\$6.590	\$6.600

ASX Code RIOSSJ Instalment Delta 0.44 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$61.1898			ASX Code SUNSSJ Instalment Delta 0.20 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$15.0120			ASX Code AGLSSJ Instalment Delta 0.25 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$26.2765			ASX Code ANZSSJ Instalment Delta 0.40 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$29.5690			ASX Code GMGSSJ Instalment Delta 0.37 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$8.4483		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$64.77	\$8.434	\$8.444	\$12.52	\$0.548	\$0.558	\$22.80	\$1.282	\$1.292	\$29.70	\$2.710	\$2.720	\$8.10	\$0.612	\$0.622
\$64.82	\$8.455	\$8.465	\$12.57	\$0.557	\$0.567	\$22.85	\$1.294	\$1.304	\$29.75	\$2.729	\$2.739	\$8.15	\$0.630	\$0.640
\$64.87	\$8.477	\$8.487	\$12.62	\$0.566	\$0.576	\$22.90	\$1.307	\$1.317	\$29.80	\$2.749	\$2.759	\$8.20	\$0.647	\$0.657
\$64.92	\$8.499	\$8.509	\$12.67	\$0.576	\$0.586	\$22.95	\$1.319	\$1.329	\$29.85	\$2.769	\$2.779	\$8.25	\$0.665	\$0.675
\$64.97	\$8.521	\$8.531	\$12.72	\$0.586	\$0.596	\$23.00	\$1.331	\$1.341	\$29.90	\$2.789	\$2.799	\$8.30	\$0.684	\$0.694
\$65.02	\$8.542	\$8.552	\$12.77	\$0.596	\$0.606	\$23.05	\$1.344	\$1.354	\$29.95	\$2.808	\$2.818	\$8.35	\$0.702	\$0.712
\$65.07	\$8.564	\$8.574	\$12.82	\$0.606	\$0.616	\$23.10	\$1.356	\$1.366	\$30.00	\$2.828	\$2.838	\$8.40	\$0.721	\$0.731
\$65.12	\$8.586	\$8.596	\$12.87	\$0.617	\$0.627	\$23.15	\$1.369	\$1.379	\$30.05	\$2.848	\$2.858	\$8.45	\$0.740	\$0.750
\$65.17	\$8.608	\$8.618	\$12.92	\$0.627	\$0.637	\$23.20	\$1.382	\$1.392	\$30.10	\$2.868	\$2.878	\$8.50	\$0.759	\$0.769

ASX Code NCMSSJ Instalment Delta 0.26 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$21.2694			ASX Code WOWSSJ Instalment Delta 0.40 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$26.3110			ASX Code WPLSSJ Instalment Delta 0.37 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$30.0437			ASX Code CSLSSJ Instalment Delta 0.27 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$142.5776			ASX Code WFDSSJ Instalment Delta 0.29 Maturity/Annual Interest Date 29/06/2018 Loan Amount \$8.3384		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$21.59	\$2.062	\$2.072	\$26.74	\$2.520	\$2.530	\$29.54	\$2.700	\$2.710	\$128.13	\$7.541	\$7.551	\$7.35	\$0.410	\$0.420
\$21.64	\$2.076	\$2.086	\$26.79	\$2.540	\$2.550	\$29.59	\$2.719	\$2.729	\$128.18	\$7.554	\$7.564	\$7.40	\$0.423	\$0.433
\$21.69	\$2.089	\$2.099	\$26.84	\$2.560	\$2.570	\$29.64	\$2.737	\$2.747	\$128.23	\$7.568	\$7.578	\$7.45	\$0.437	\$0.447
\$21.74	\$2.102	\$2.112	\$26.89	\$2.581	\$2.591	\$29.69	\$2.755	\$2.765	\$128.28	\$7.581	\$7.591	\$7.50	\$0.450	\$0.460
\$21.79	\$2.115	\$2.125	\$26.94	\$2.601	\$2.611	\$29.74	\$2.774	\$2.784	\$128.33	\$7.595	\$7.605	\$7.55	\$0.465	\$0.475
\$21.84	\$2.129	\$2.139	\$26.99	\$2.621	\$2.631	\$29.79	\$2.792	\$2.802	\$128.38	\$7.608	\$7.618	\$7.60	\$0.479	\$0.489
\$21.89	\$2.142	\$2.152	\$27.04	\$2.641	\$2.651	\$29.84	\$2.810	\$2.820	\$128.43	\$7.622	\$7.632	\$7.65	\$0.494	\$0.504
\$21.94	\$2.155	\$2.165	\$27.09	\$2.662	\$2.672	\$29.89	\$2.829	\$2.839	\$128.48	\$7.635	\$7.645	\$7.70	\$0.509	\$0.519
\$21.99	\$2.168	\$2.178	\$27.14	\$2.682	\$2.692	\$29.94	\$2.848	\$2.858	\$128.53	\$7.649	\$7.659	\$7.75	\$0.525	\$0.535

**UBS Instalment Price Matrix**  
24-Aug-17

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

ASX Code <b>AMCSSJ</b> Instalment Delta 0.32			ASX Code <b>VCXSSJ</b> Instalment Delta 0.29			ASX Code <b>SCGSSJ</b> Instalment Delta 0.33			ASX Code <b>IAGSSJ</b> Instalment Delta 0.31			ASX Code <b>AMPSSJ</b> Instalment Delta 0.35		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018		
Loan Amount \$16.9849			Loan Amount \$2.8972			Loan Amount \$4.2547			Loan Amount \$6.8113			Loan Amount \$5.3400		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$15.76	\$1.043	\$1.053	\$2.45	\$0.105	\$0.115	\$3.79	\$0.213	\$0.223	\$6.02	\$0.347	\$0.357	\$4.76	\$0.301	\$0.311
\$15.81	\$1.059	\$1.069	\$2.50	\$0.115	\$0.125	\$3.84	\$0.227	\$0.237	\$6.07	\$0.361	\$0.371	\$4.81	\$0.316	\$0.326
\$15.86	\$1.074	\$1.084	\$2.55	\$0.126	\$0.136	\$3.89	\$0.241	\$0.251	\$6.12	\$0.375	\$0.385	\$4.86	\$0.332	\$0.342
\$15.91	\$1.090	\$1.100	\$2.60	\$0.139	\$0.149	\$3.94	\$0.257	\$0.267	\$6.17	\$0.390	\$0.400	\$4.91	\$0.349	\$0.359
\$15.96	\$1.106	\$1.116	\$2.65	\$0.153	\$0.163	\$3.99	\$0.273	\$0.283	\$6.22	\$0.405	\$0.415	\$4.96	\$0.366	\$0.376
\$16.01	\$1.123	\$1.133	\$2.70	\$0.168	\$0.178	\$4.04	\$0.290	\$0.300	\$6.27	\$0.421	\$0.431	\$5.01	\$0.383	\$0.393
\$16.06	\$1.139	\$1.149	\$2.75	\$0.185	\$0.195	\$4.09	\$0.307	\$0.317	\$6.32	\$0.437	\$0.447	\$5.06	\$0.402	\$0.412
\$16.11	\$1.156	\$1.166	\$2.80	\$0.202	\$0.212	\$4.14	\$0.325	\$0.335	\$6.37	\$0.454	\$0.464	\$5.11	\$0.420	\$0.430
\$16.16	\$1.172	\$1.182	\$2.85	\$0.220	\$0.230	\$4.19	\$0.344	\$0.354	\$6.42	\$0.471	\$0.481	\$5.16	\$0.440	\$0.450

ASX Code <b>S32SSJ</b> Instalment Delta 0.24			ASX Code <b>BXBSSJ</b> Instalment Delta 0.29			ASX Code <b>ANZISS</b> Instalment Delta 0.59			ASX Code <b>CBAISS</b> Instalment Delta 0.34			ASX Code <b>WESSIS</b> Instalment Delta 0.54		
Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 29/06/2018			Maturity/Annual Interest Date 30/05/2018			Maturity/Annual Interest Date 28/03/2018			Maturity/Annual Interest Date 28/03/2018		
Loan Amount \$2.7125			Loan Amount \$10.3298			Loan Amount \$27.9000			Loan Amount \$82.1000			Loan Amount \$40.6000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.69	\$0.258	\$0.268	\$9.24	\$0.589	\$0.599	\$29.70	\$4.663	\$4.673	\$78.01	\$5.830	\$5.840	\$41.32	\$4.162	\$4.172
\$2.74	\$0.271	\$0.281	\$9.29	\$0.603	\$0.613	\$29.75	\$4.692	\$4.702	\$78.06	\$5.847	\$5.857	\$41.37	\$4.189	\$4.199
\$2.79	\$0.283	\$0.293	\$9.34	\$0.617	\$0.627	\$29.80	\$4.721	\$4.731	\$78.11	\$5.864	\$5.874	\$41.42	\$4.216	\$4.226
\$2.84	\$0.296	\$0.306	\$9.39	\$0.631	\$0.641	\$29.85	\$4.750	\$4.760	\$78.16	\$5.881	\$5.891	\$41.47	\$4.242	\$4.252
\$2.89	\$0.308	\$0.318	\$9.44	\$0.645	\$0.655	\$29.90	\$4.779	\$4.789	\$78.21	\$5.898	\$5.908	\$41.52	\$4.270	\$4.280
\$2.94	\$0.320	\$0.330	\$9.49	\$0.660	\$0.670	\$29.95	\$4.809	\$4.819	\$78.26	\$5.915	\$5.925	\$41.57	\$4.297	\$4.307
\$2.99	\$0.332	\$0.342	\$9.54	\$0.675	\$0.685	\$30.00	\$4.839	\$4.849	\$78.31	\$5.933	\$5.943	\$41.62	\$4.324	\$4.334
\$3.04	\$0.344	\$0.354	\$9.59	\$0.690	\$0.700	\$30.05	\$4.869	\$4.879	\$78.36	\$5.950	\$5.960	\$41.67	\$4.352	\$4.362
\$3.09	\$0.355	\$0.365	\$9.64	\$0.705	\$0.715	\$30.10	\$4.899	\$4.909	\$78.41	\$5.968	\$5.978	\$41.72	\$4.380	\$4.390

ASX Code <b>WPLISS</b> Instalment Delta 0.55			ASX Code <b>BHPISS</b> Instalment Delta 0.75			ASX Code <b>WBCISS</b> Instalment Delta 0.59			ASX Code <b>BXBISS</b> Instalment Delta 0.35			ASX Code <b>MQGISS</b> Instalment Delta 0.43		
Maturity/Annual Interest Date 28/03/2018			Maturity/Annual Interest Date 28/03/2018			Maturity/Annual Interest Date 30/05/2018			Maturity/Annual Interest Date 28/03/2018			Maturity/Annual Interest Date 30/05/2018		
Loan Amount \$29.1500			Loan Amount \$22.2500			Loan Amount \$30.1500			Loan Amount \$10.0500			Loan Amount \$88.6500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.54	\$3.421	\$3.431	\$25.84	\$5.226	\$5.236	\$32.31	\$5.221	\$5.231	\$9.24	\$0.767	\$0.777	\$87.83	\$11.769	\$11.779
\$29.59	\$3.448	\$3.458	\$25.89	\$5.263	\$5.273	\$32.36	\$5.250	\$5.260	\$9.29	\$0.782	\$0.792	\$87.88	\$11.790	\$11.800
\$29.64	\$3.475	\$3.485	\$25.94	\$5.300	\$5.310	\$32.41	\$5.279	\$5.289	\$9.34	\$0.798	\$0.808	\$87.93	\$11.812	\$11.822
\$29.69	\$3.502	\$3.512	\$25.99	\$5.337	\$5.347	\$32.46	\$5.309	\$5.319	\$9.39	\$0.815	\$0.825	\$87.98	\$11.833	\$11.843
\$29.74	\$3.530	\$3.540	\$26.04	\$5.374	\$5.384	\$32.51	\$5.338	\$5.348	\$9.44	\$0.832	\$0.842	\$88.03	\$11.854	\$11.864
\$29.79	\$3.557	\$3.567	\$26.09	\$5.412	\$5.422	\$32.56	\$5.368	\$5.378	\$9.49	\$0.850	\$0.860	\$88.08	\$11.876	\$11.886
\$29.84	\$3.585	\$3.595	\$26.14	\$5.449	\$5.459	\$32.61	\$5.398	\$5.408	\$9.54	\$0.868	\$0.878	\$88.13	\$11.898	\$11.908
\$29.89	\$3.614	\$3.624	\$26.19	\$5.487	\$5.497	\$32.66	\$5.428	\$5.438	\$9.59	\$0.887	\$0.897	\$88.18	\$11.919	\$11.929
\$29.94	\$3.643	\$3.653	\$26.24	\$5.525	\$5.535	\$32.71	\$5.459	\$5.469	\$9.64	\$0.907	\$0.917	\$88.23	\$11.941	\$11.951

**UBS Instalment Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code			ASX Code			ASX Code			ASX Code			ASX Code		
CSLISS			NABISS			RIOISS			BLDISS			QBEISS		
Instalment Delta 0.29			Instalment Delta 0.54			Instalment Delta 0.68			Instalment Delta 0.48			Instalment Delta 0.35		
Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date		
28/03/2018			30/05/2018			28/03/2018			28/03/2018			28/03/2018		
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
\$141.4000			\$29.1500			\$59.1000			\$6.9500			\$11.7000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$128.13	\$7.938	\$7.948	\$30.59	\$4.718	\$4.728	\$64.77	\$10.719	\$10.729	\$6.73	\$0.718	\$0.728	\$10.56	\$0.954	\$0.964
\$128.18	\$7.952	\$7.962	\$30.64	\$4.744	\$4.754	\$64.82	\$10.752	\$10.762	\$6.78	\$0.740	\$0.750	\$10.61	\$0.970	\$0.980
\$128.23	\$7.967	\$7.977	\$30.69	\$4.770	\$4.780	\$64.87	\$10.786	\$10.796	\$6.83	\$0.762	\$0.772	\$10.66	\$0.986	\$0.996
\$128.28	\$7.981	\$7.991	\$30.74	\$4.797	\$4.807	\$64.92	\$10.820	\$10.830	\$6.88	\$0.785	\$0.795	\$10.71	\$1.003	\$1.013
\$128.33	\$7.996	\$8.006	\$30.79	\$4.823	\$4.833	\$64.97	\$10.854	\$10.864	\$6.93	\$0.809	\$0.819	\$10.76	\$1.021	\$1.031
\$128.38	\$8.011	\$8.021	\$30.84	\$4.850	\$4.860	\$65.02	\$10.888	\$10.898	\$6.98	\$0.834	\$0.844	\$10.81	\$1.038	\$1.048
\$128.43	\$8.025	\$8.035	\$30.89	\$4.877	\$4.887	\$65.07	\$10.921	\$10.931	\$7.03	\$0.859	\$0.869	\$10.86	\$1.056	\$1.066
\$128.48	\$8.040	\$8.050	\$30.94	\$4.905	\$4.915	\$65.12	\$10.955	\$10.965	\$7.08	\$0.885	\$0.895	\$10.91	\$1.075	\$1.085
\$128.53	\$8.055	\$8.065	\$30.99	\$4.932	\$4.942	\$65.17	\$10.990	\$11.000	\$7.13	\$0.912	\$0.922	\$10.96	\$1.094	\$1.104

ASX Code			ASX Code			ASX Code			ASX Code			ASX Code		
WOWISS			TLSISS			TLSSSU			RIOSSS			WOWSSU		
Instalment Delta 0.60			Instalment Delta 0.14			Instalment Delta 1.00			Instalment Delta 0.99			Instalment Delta 0.97		
Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date			Maturity/Annual Interest Date		
28/03/2018			28/03/2018			22/06/2018			22/06/2018			22/06/2018		
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
\$25.4500			\$4.3000			\$1.7310			\$32.6973			\$18.2762		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.74	\$3.396	\$3.406	\$3.71	\$0.355	\$0.365	\$3.71	\$2.048	\$2.058	\$64.77	\$33.608	\$33.618	\$26.74	\$9.332	\$9.342
\$26.79	\$3.425	\$3.435	\$3.76	\$0.359	\$0.369	\$3.76	\$2.098	\$2.108	\$64.82	\$33.657	\$33.667	\$26.79	\$9.380	\$9.390
\$26.84	\$3.455	\$3.465	\$3.81	\$0.363	\$0.373	\$3.81	\$2.148	\$2.158	\$64.87	\$33.706	\$33.716	\$26.84	\$9.428	\$9.438
\$26.89	\$3.485	\$3.495	\$3.86	\$0.368	\$0.378	\$3.86	\$2.198	\$2.208	\$64.92	\$33.756	\$33.766	\$26.89	\$9.477	\$9.487
\$26.94	\$3.514	\$3.524	\$3.91	\$0.374	\$0.384	\$3.91	\$2.248	\$2.258	\$64.97	\$33.805	\$33.815	\$26.94	\$9.525	\$9.535
\$26.99	\$3.545	\$3.555	\$3.96	\$0.382	\$0.392	\$3.96	\$2.298	\$2.308	\$65.02	\$33.854	\$33.864	\$26.99	\$9.573	\$9.583
\$27.04	\$3.575	\$3.585	\$4.01	\$0.390	\$0.400	\$4.01	\$2.348	\$2.358	\$65.07	\$33.903	\$33.913	\$27.04	\$9.622	\$9.632
\$27.09	\$3.606	\$3.616	\$4.06	\$0.401	\$0.411	\$4.06	\$2.398	\$2.408	\$65.12	\$33.953	\$33.963	\$27.09	\$9.670	\$9.680
\$27.14	\$3.637	\$3.647	\$4.11	\$0.412	\$0.422	\$4.11	\$2.448	\$2.458	\$65.17	\$34.002	\$34.012	\$27.14	\$9.719	\$9.729

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