



UBS Market Growth Instalment List

24-Apr-18

For general enquiries please contact the Warrants Desk on 1800 633 100

Based On Assumed Underlying Security Price

Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
AGL	AGLSSJ	SSJ	Market Growth Instalment	\$25.7365	\$31.14	29/06/2018	\$20.21	\$0.10	127%	0.00	\$20.11
AMC	AMCSSJ	SSJ	Market Growth Instalment	\$16.4247	\$19.70	29/06/2018	\$13.96	\$0.07	118%	0.01	\$13.89
AMP	AMPSSJ	SSJ	Market Growth Instalment	\$5.195	\$6.50	29/06/2018	\$4.17	\$0.03	125%	0.00	\$4.14
ANZ	ANZSSI	SSI	Market Growth Instalment	\$28.769	\$33.64	29/06/2018	\$26.97	\$0.39	107%	0.19	\$26.58
ANZ	ANZSSJ	SSJ	Market Growth Instalment	\$28.769	\$33.64	29/06/2018	\$26.97	\$0.34	107%	0.19	\$26.63
BHP	BHPSSJ	SSJ	Market Growth Instalment	\$22.342	\$29.20	29/06/2018	\$31.23	\$6.35	72%	0.25	\$24.88
BXB	BXBSSJ	SSJ	Market Growth Instalment	\$10.0398	\$12.05	29/06/2018	\$9.61	\$0.20	104%	0.32	\$9.41
CBA	CBASSI	SSI	Market Growth Instalment	\$81.808	\$98.50	29/06/2018	\$72.67	\$0.49	113%	0.02	\$72.18
CBA	CBASSJ	SSJ	Market Growth Instalment	\$81.827	\$98.50	29/06/2018	\$72.67	\$0.34	113%	0.02	\$72.33
CSL	CSLSSI	SSI	Market Growth Instalment	\$140.6743	\$168.96	29/06/2018	\$159.54	\$18.98	88%	0.64	\$140.56
CSL	CSLSSJ	SSJ	Market Growth Instalment	\$140.6573	\$168.96	29/06/2018	\$159.54	\$18.74	88%	0.64	\$140.80
GMG	GMGSSJ	SSJ	Market Growth Instalment	\$8.3108	\$9.84	29/06/2018	\$8.75	\$0.61	95%	0.72	\$8.14
IAG	IAGSSJ	SSJ	Market Growth Instalment	\$6.4713	\$7.86	29/06/2018	\$7.55	\$1.03	86%	0.60	\$6.52
MQG	MQGSSI	SSI	Market Growth Instalment	\$91.21	\$106.21	29/06/2018	\$105.52	\$13.51	86%	0.56	\$92.01
MQG	MQGSSJ	SSJ	Market Growth Instalment	\$91.21	\$106.21	29/06/2018	\$105.52	\$13.35	86%	0.56	\$92.17
NAB	NABSSI	SSI	Market Growth Instalment	\$30.041	\$34.98	29/06/2018	\$28.76	\$0.57	104%	0.28	\$28.19
NAB	NABSSJ	SSJ	Market Growth Instalment	\$30.041	\$34.98	29/06/2018	\$28.76	\$0.51	104%	0.28	\$28.25
NCM	NCMSSJ	SSJ	Market Growth Instalment	\$21.0783	\$25.19	29/06/2018	\$20.55	\$0.74	103%	0.40	\$19.81
QBE	QBESSI	SSI	Market Growth Instalment	\$12.0705	\$14.59	29/06/2018	\$9.93	\$0.08	122%	0.01	\$9.85
QBE	QBESSJ	SSJ	Market Growth Instalment	\$12.0895	\$15.30	29/06/2018	\$9.93	\$0.05	122%	0.01	\$9.88
RIO	RIOSI	SSI	Market Growth Instalment	\$58.9305	\$75.41	29/06/2018	\$81.66	\$15.47	72%	0.21	\$66.19
RIO	RIOSSJ	SSJ	Market Growth Instalment	\$58.9045	\$77.81	29/06/2018	\$81.66	\$17.20	72%	0.29	\$64.46
S32	S32SSJ	SSJ	Market Growth Instalment	\$2.5389	\$3.1216	29/06/2018	\$3.96	\$0.57	64%	0.07	\$3.39
SCG	SCGSSJ	SSJ	Market Growth Instalment	\$4.146	\$4.97	29/06/2018	\$3.89	\$0.05	107%	0.20	\$3.84
STW	STWSSI	SSI	Market Growth Instalment	\$54.2982	\$64.79	29/06/2018	\$55.02	\$2.34	99%	0.61	\$52.68
STW	STWSSJ	SSJ	Market Growth Instalment	\$54.2982	\$64.79	29/06/2018	\$55.02	\$1.89	99%	0.62	\$53.13
SUN	SUNSSJ	SSJ	Market Growth Instalment	\$14.682	\$17.63	29/06/2018	\$13.65	\$0.14	108%	0.17	\$13.51
SYD	SYDSSJ	SSJ	Market Growth Instalment	\$7.6895	\$9.06	29/06/2018	\$6.63	\$0.05	116%	0.04	\$6.58
TAH	TAHSSI	SSI	Market Growth Instalment	\$4.5073	\$5.40	29/06/2018	\$4.31	\$0.13	105%	0.35	\$4.18
TCL	TCLSSI	SSI	Market Growth Instalment	\$12.6633	\$14.96	29/06/2018	\$11.20	\$0.11	113%	0.06	\$11.09
TCL	TCLSSJ	SSJ	Market Growth Instalment	\$12.6633	\$14.96	29/06/2018	\$11.20	\$0.09	113%	0.06	\$11.11
TLS	TLSSI	SSI	Market Growth Instalment	\$4.3112	\$5.145	29/06/2018	\$3.09	\$0.03	140%	0.00	\$3.06
TLS	TLSSSJ	SSJ	Market Growth Instalment	\$4.3112	\$5.145	29/06/2018	\$3.09	\$0.02	140%	0.00	\$3.07
VCX	VCXSSI	SSI	Market Growth Instalment	\$2.8162	\$3.26	29/06/2018	\$2.37	\$0.02	119%	0.00	\$2.35
WBC	WBCSSI	SSI	Market Growth Instalment	\$30.936	\$36.11	29/06/2018	\$28.86	\$0.40	107%	0.17	\$28.46
WBC	WBCSSJ	SSJ	Market Growth Instalment	\$30.936	\$36.11	29/06/2018	\$28.86	\$0.34	107%	0.17	\$28.52



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							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
WES	WESSSJ	SSI	Market Growth Instalment	\$40.44	\$48.70	29/06/2018	\$42.01	\$2.55	96%	0.70	\$39.46
WES	WESSSJ	SSJ	Market Growth Instalment	\$40.44	\$48.70	29/06/2018	\$42.01	\$2.48	96%	0.70	\$39.53
WFD	WFDSSJ	SSJ	Market Growth Instalment	\$8.1758	\$9.80	29/06/2018	\$8.83	\$0.76	93%	0.83	\$8.07
WOW	WOWSSI	SSI	Market Growth Instalment	\$25.381	\$30.68	29/06/2018	\$26.74	\$1.88	95%	0.75	\$24.86
WOW	WOWSSJ	SSJ	Market Growth Instalment	\$25.381	\$30.68	29/06/2018	\$26.74	\$1.84	95%	0.75	\$24.90
WPL	WPLSSJ	SSJ	Market Growth Instalment	\$29.247	\$36.70	29/06/2018	\$31.41	\$2.78	93%	0.75	\$28.63

* "Gearing Level" is the ratio of the Loan Amount to the Underlying Security Price.

** "Delta" is a measure of the relative change in the price of the instalment warrant for a small change in the price of the Underlying Security. Delta will change over time and is expressed as a number between 0 and 1.

Indicative prices are as at 20-Jan-00



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								Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**

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