



UBS Market Growth Instalment List

22-Jun-18

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

Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Based On Assumed Underlying Security Price				Indicative Cash Back (Shareholder Applications)
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	
AGL	AGLSSJ	SSJ	Market Growth Instalment	\$25.7365	\$31.14	29/06/2018	\$21.82	\$0.02	118%	0.00	\$21.80
AMC	AMCSSJ	SSJ	Market Growth Instalment	\$16.4247	\$19.70	29/06/2018	\$14.38	\$0.01	114%	0.00	\$14.37
AMP	AMPSSJ	SSJ	Market Growth Instalment	\$5.195	\$6.50	29/06/2018	\$3.62	\$0.01	144%	0.00	\$3.61
ANZ	ANZSSJ	SSJ	Market Growth Instalment	\$27.969	\$33.64	29/06/2018	\$27.85	\$0.23	100%	0.44	\$27.62
ANZ	ANZSSJ	SSJ	Market Growth Instalment	\$27.969	\$33.64	29/06/2018	\$27.85	\$0.22	100%	0.44	\$27.63
BHP	BHPSSJ	SSJ	Market Growth Instalment	\$22.342	\$29.20	29/06/2018	\$32.76	\$6.86	68%	0.01	\$25.90
BXB	BXBSSJ	SSJ	Market Growth Instalment	\$10.0398	\$12.05	29/06/2018	\$9.00	\$0.01	112%	0.00	\$8.99
CBA	CBASSJ	SSJ	Market Growth Instalment	\$81.808	\$98.50	29/06/2018	\$72.90	\$0.06	112%	0.00	\$72.84
CBA	CBASSJ	SSJ	Market Growth Instalment	\$81.827	\$98.50	29/06/2018	\$72.90	\$0.04	112%	0.00	\$72.86
CSL	CSLSSJ	SSJ	Market Growth Instalment	\$140.6743	\$168.96	29/06/2018	\$198.50	\$28.37	71%	0.00	\$170.13
CSL	CSLSSJ	SSJ	Market Growth Instalment	\$140.6573	\$168.96	29/06/2018	\$198.50	\$28.36	71%	0.00	\$170.14
GMG	GMGSSJ	SSJ	Market Growth Instalment	\$8.3108	\$9.84	29/06/2018	\$9.91	\$1.54	84%	0.59	\$8.37
IAG	IAGSSJ	SSJ	Market Growth Instalment	\$6.4713	\$7.86	29/06/2018	\$8.65	\$1.40	75%	0.00	\$7.25
MQG	MQGSSJ	SSJ	Market Growth Instalment	\$88.01	\$106.21	29/06/2018	\$122.73	\$18.25	72%	0.00	\$104.48
MQG	MQGSSJ	SSJ	Market Growth Instalment	\$88.01	\$106.21	29/06/2018	\$122.73	\$18.24	72%	0.00	\$104.49
NAB	NABSSJ	SSJ	Market Growth Instalment	\$29.051	\$34.98	29/06/2018	\$27.31	\$0.02	106%	0.00	\$27.29
NAB	NABSSJ	SSJ	Market Growth Instalment	\$29.051	\$34.98	29/06/2018	\$27.31	\$0.02	106%	0.00	\$27.29
NCM	NCMSSJ	SSJ	Market Growth Instalment	\$21.0783	\$25.19	29/06/2018	\$21.34	\$0.47	99%	0.65	\$20.87
QBE	QBESSJ	SSJ	Market Growth Instalment	\$12.0705	\$14.59	29/06/2018	\$9.68	\$0.01	125%	0.00	\$9.67
QBE	QBESSJ	SSJ	Market Growth Instalment	\$12.0895	\$15.30	29/06/2018	\$9.68	\$0.01	125%	0.00	\$9.67
RIO	RIOSSJ	SSJ	Market Growth Instalment	\$58.9305	\$75.41	29/06/2018	\$83.10	\$16.48	71%	0.02	\$66.62
RIO	RIOSSJ	SSJ	Market Growth Instalment	\$58.9045	\$77.81	29/06/2018	\$83.10	\$18.81	71%	0.07	\$64.29
S32	S32SSJ	SSJ	Market Growth Instalment	\$2.5389	\$3.1216	29/06/2018	\$3.76	\$0.59	68%	0.00	\$3.17
SCG	SCGSSJ	SSJ	Market Growth Instalment	\$4.146	\$4.97	29/06/2018	\$4.36	\$0.22	95%	0.96	\$4.14
STW	STWSSJ	SSJ	Market Growth Instalment	\$54.2982	\$64.79	29/06/2018	\$58.64	\$4.44	93%	0.98	\$54.20
STW	STWSSJ	SSJ	Market Growth Instalment	\$54.2982	\$64.79	29/06/2018	\$58.64	\$4.40	93%	0.98	\$54.24
SUN	SUNSSJ	SSJ	Market Growth Instalment	\$14.682	\$17.63	29/06/2018	\$14.71	\$0.15	100%	0.55	\$14.56
SYD	SYDSSJ	SSJ	Market Growth Instalment	\$7.6895	\$9.06	29/06/2018	\$7.52	\$0.03	102%	0.18	\$7.49
TAH	TAHSSJ	SSJ	Market Growth Instalment	\$4.5073	\$5.40	29/06/2018	\$4.57	\$0.10	99%	0.68	\$4.47
TCL	TCLSSJ	SSJ	Market Growth Instalment	\$12.6633	\$14.96	29/06/2018	\$12.17	\$0.03	104%	0.04	\$12.14
TCL	TCLSSJ	SSJ	Market Growth Instalment	\$12.6633	\$14.96	29/06/2018	\$12.17	\$0.03	104%	0.04	\$12.14
TLS	TLSSJ	SSJ	Market Growth Instalment	\$4.3112	\$5.145	29/06/2018	\$2.72	\$0.01	159%	0.00	\$2.71
TLS	TLSSJ	SSJ	Market Growth Instalment	\$4.3112	\$5.145	29/06/2018	\$2.72	\$0.01	159%	0.00	\$2.71
VCX	VCXSSJ	SSJ	Market Growth Instalment	\$2.8162	\$3.26	29/06/2018	\$2.70	\$0.01	104%	0.03	\$2.69
WBC	WBCSSJ	SSJ	Market Growth Instalment	\$29.996	\$36.11	29/06/2018	\$29.07	\$0.04	103%	0.08	\$29.03
WBC	WBCSSJ	SSJ	Market Growth Instalment	\$29.996	\$36.11	29/06/2018	\$29.07	\$0.04	103%	0.08	\$29.03
WES	WESSJ	SSJ	Market Growth Instalment	\$40.44	\$48.70	29/06/2018	\$48.78	\$7.94	83%	0.46	\$40.84
WES	WESSJ	SSJ	Market Growth Instalment	\$40.44	\$48.70	29/06/2018	\$48.78	\$7.93	83%	0.46	\$40.85
WOW	WOWSSJ	SSJ	Market Growth Instalment	\$25.381	\$30.68	29/06/2018	\$29.94	\$4.57	85%	0.91	\$25.37
WOW	WOWSSJ	SSJ	Market Growth Instalment	\$25.381	\$30.68	29/06/2018	\$29.94	\$4.57	85%	0.91	\$25.37

* "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 22-Jun-18



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