



# UBS Capped Instalment List

24-Apr-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	Assumed Underlying Security Price	Based On Assumed Underlying Security Price			
								Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
AGL	AGLISH	ISH	Capped Instalment	\$21.15	\$26.50	27/03/2019	\$20.21	\$2.77	105%	0.32	\$17.44
ANZ	ANZISH	ISH	Capped Instalment	\$27.45	\$33.00	30/11/2018	\$26.97	\$2.92	102%	0.33	\$24.05
BHP	BHPISH	ISH	Capped Instalment	\$28.90	\$36.50	27/03/2019	\$31.23	\$5.27	93%	0.37	\$25.96
BLD	BLDISH	ISH	Capped Instalment	\$7.65	\$9.35	27/03/2019	\$7.53	\$0.92	102%	0.33	\$6.61
BXB	BXBISH	ISH	Capped Instalment	\$9.85	\$11.90	27/03/2019	\$9.61	\$1.12	102%	0.35	\$8.49
CBA	CBAISH	ISH	Capped Instalment	\$72.50	\$87.10	27/03/2019	\$72.67	\$10.00	100%	0.36	\$62.67
CSL	CSLISH	ISH	Capped Instalment	\$158.00	\$191.00	27/03/2019	\$159.54	\$18.13	99%	0.37	\$141.41
IAG	IAGISH	ISH	Capped Instalment	\$7.55	\$9.10	27/03/2019	\$7.55	\$1.00	100%	0.34	\$6.55
MGR	MGRISH	ISH	Capped Instalment	\$2.15	\$2.60	15/01/2019	\$2.14	\$0.26	100%	0.36	\$1.88
MQG	MQGISH	ISH	Capped Instalment	\$104.30	No Cap	30/11/2018	\$105.52	\$12.10	99%	0.38	\$93.42
NAB	NABISH	ISH	Capped Instalment	\$28.65	\$34.40	30/11/2018	\$28.76	\$3.47	100%	0.35	\$25.29
QBE	QBEISH	ISH	Capped Instalment	\$9.65	\$12.00	27/03/2019	\$9.93	\$1.40	97%	0.36	\$8.53
RIO	RIOISH	ISH	Capped Instalment	\$74.45	\$93.15	27/03/2019	\$81.66	\$13.91	91%	0.35	\$67.75
SGP	SGPISH	ISH	Capped Instalment	\$3.95	\$4.80	15/01/2019	\$3.91	\$0.52	101%	0.33	\$3.39
STO	STOISH	ISH	Capped Instalment	\$5.10	\$6.60	27/03/2019	\$6.01	\$1.07	85%	0.45	\$4.94
TAH	TAHISH	ISH	Capped Instalment	\$4.35	\$5.40	27/03/2019	\$4.31	\$0.64	101%	0.33	\$3.67
TLS	TLSISH	ISH	Capped Instalment	\$3.20	\$3.85	27/03/2019	\$3.09	\$0.39	104%	0.32	\$2.70
WBC	WBCISH	ISH	Capped Instalment	\$28.80	\$34.65	30/11/2018	\$28.86	\$3.42	100%	0.36	\$25.44
WES	WESISH	ISH	Capped Instalment	\$41.80	\$50.20	27/03/2019	\$42.01	\$5.49	100%	0.37	\$36.52



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							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
WOW	WOWISH	ISH	Capped Instalment	\$26.50	\$31.90	27/03/2019	\$26.74	\$3.30	99%	0.39	\$23.44
WPL	WPLISH	ISH	Capped Instalment	\$29.40	\$36.50	27/03/2019	\$31.41	\$4.92	94%	0.38	\$26.49

\* "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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