



UBS Capped 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	AGLISH	ISH	Capped Instalment	\$21.15	\$26.50	27/03/2019	\$21.82	\$3.12	97%	0.40	\$18.70
ANZ	ANZISH	ISH	Capped Instalment	\$27.45	\$33.00	30/11/2018	\$27.85	\$2.47	99%	0.47	\$25.38
BHP	BHPISH	ISH	Capped Instalment	\$28.90	\$36.50	27/03/2019	\$32.76	\$5.64	88%	0.39	\$27.12
BLD	BLDISH	ISH	Capped Instalment	\$7.65	\$9.35	27/03/2019	\$6.58	\$0.58	116%	0.20	\$6.00
BXB	BXBISH	ISH	Capped Instalment	\$9.85	\$11.90	27/03/2019	\$9.00	\$0.79	109%	0.27	\$8.21
CBA	CBAISH	ISH	Capped Instalment	\$72.50	\$87.10	27/03/2019	\$72.90	\$9.08	99%	0.38	\$63.82
CSL	CSLISH	ISH	Capped Instalment	\$158.00	\$191.00	27/03/2019	\$198.50	\$30.75	80%	0.26	\$167.75
IAG	IAGISH	ISH	Capped Instalment	\$7.55	\$9.10	27/03/2019	\$8.65	\$1.37	87%	0.40	\$7.28
MGR	MGRISH	ISH	Capped Instalment	\$2.15	\$2.60	15/01/2019	\$2.24	\$0.28	96%	0.44	\$1.96
MQG	MQGISH	ISH	Capped Instalment	\$104.30	No Cap	30/11/2018	\$122.73	\$17.87	85%	0.41	\$104.86
NAB	NABISH	ISH	Capped Instalment	\$28.65	\$34.40	30/11/2018	\$27.31	\$1.87	105%	0.27	\$25.44
QBE	QBEISH	ISH	Capped Instalment	\$9.65	\$12.00	27/03/2019	\$9.68	\$1.19	100%	0.37	\$8.49
RIO	RIOISH	ISH	Capped Instalment	\$74.45	\$93.15	27/03/2019	\$83.10	\$13.80	90%	0.36	\$69.30
SGP	SGPISH	ISH	Capped Instalment	\$3.95	\$4.80	15/01/2019	\$4.18	\$0.58	94%	0.44	\$3.60
STO	STOISH	ISH	Capped Instalment	\$5.10	\$6.60	27/03/2019	\$6.15	\$1.05	83%	0.34	\$5.10
TAH	TAHISH	ISH	Capped Instalment	\$4.35	\$5.40	27/03/2019	\$4.57	\$0.68	95%	0.39	\$3.89
TLS	TLSISH	ISH	Capped Instalment	\$3.20	\$3.85	27/03/2019	\$2.72	\$0.28	118%	0.17	\$2.44
WBC	WBCISH	ISH	Capped Instalment	\$28.80	\$34.65	30/11/2018	\$29.07	\$2.56	99%	0.45	\$26.51
WES	WESISH	ISH	Capped Instalment	\$41.80	\$50.20	27/03/2019	\$48.78	\$8.10	86%	0.42	\$40.68
WOW	WOWISH	ISH	Capped Instalment	\$26.50	\$31.90	27/03/2019	\$29.94	\$4.50	89%	0.45	\$25.44
WPL	WPLISH	ISH	Capped Instalment	\$29.40	\$36.50	27/03/2019	\$34.90	\$6.15	84%	0.35	\$28.75

* "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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