



UBS Capped Instalment List

15-Aug-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	\$21.16	\$2.66	100%	0.38	\$18.50
ANZ	ANZISH	ISH	Capped Instalment	\$27.45	\$33.00	30/11/2018	\$29.64	\$3.15	93%	0.64	\$26.49
BHP	BHPISH	ISH	Capped Instalment	\$28.90	\$36.50	27/03/2019	\$33.82	\$6.08	85%	0.41	\$27.74
BLD	BLDISH	ISH	Capped Instalment	\$7.65	\$9.35	27/03/2019	\$6.49	\$0.51	118%	0.17	\$5.98
BXB	BXBISH	ISH	Capped Instalment	\$9.85	\$11.90	27/03/2019	\$9.78	\$0.95	101%	0.40	\$8.83
CBA	CBAISH	ISH	Capped Instalment	\$72.50	\$87.10	27/03/2019	\$75.86	\$8.42	96%	0.50	\$67.44
CSL	CSLISH	ISH	Capped Instalment	\$158.00	\$191.00	27/03/2019	\$201.69	\$30.92	78%	0.25	\$170.77
IAG	IAGISH	ISH	Capped Instalment	\$7.55	\$9.10	27/03/2019	\$8.24	\$1.17	92%	0.40	\$7.07
MGR	MGRISH	ISH	Capped Instalment	\$2.15	\$2.60	15/01/2019	\$2.41	\$0.32	89%	0.58	\$2.09
MQG	MQGISH	ISH	Capped Instalment	\$104.30	\$125.25	30/11/2018	\$123.99	\$17.98	84%	0.42	\$106.01
NAB	NABISH	ISH	Capped Instalment	\$28.65	\$34.40	30/11/2018	\$28.36	\$1.84	101%	0.35	\$26.52
QBE	QBEISH	ISH	Capped Instalment	\$9.65	\$12.00	27/03/2019	\$10.23	\$1.30	94%	0.45	\$8.93
RIO	RIOISH	ISH	Capped Instalment	\$74.45	\$93.15	27/03/2019	\$74.28	\$8.37	100%	0.39	\$65.91
SGP	SGPISH	ISH	Capped Instalment	\$3.95	\$4.80	15/01/2019	\$4.20	\$0.47	94%	0.54	\$3.73
STO	STOISH	ISH	Capped Instalment	\$5.10	\$6.60	27/03/2019	\$6.37	\$1.18	80%	0.38	\$5.19
TAH	TAHISH	ISH	Capped Instalment	\$4.35	\$5.40	27/03/2019	\$4.86	\$0.70	90%	0.45	\$4.16
TLS	TLSISH	ISH	Capped Instalment	\$3.20	\$3.85	27/03/2019	\$2.89	\$0.26	111%	0.20	\$2.63
WBC	WBCISH	ISH	Capped Instalment	\$28.80	\$34.65	30/11/2018	\$30.06	\$2.63	96%	0.56	\$27.43
WES	WESISH	ISH	Capped Instalment	\$41.80	\$50.20	27/03/2019	\$50.59	\$8.57	83%	0.39	\$42.02
WOW	WOWISH	ISH	Capped Instalment	\$26.50	\$31.90	27/03/2019	\$29.50	\$4.13	90%	0.48	\$25.37
WPL	WPLISH	ISH	Capped Instalment	\$29.40	\$36.50	27/03/2019	\$36.28	\$6.74	81%	0.37	\$29.54

* "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 15-Aug-18

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