

**UBS Dividend Builders Price Matrix**  
20-Jul-18

**UBS Warrants 1800 633 100**

All prices shown are indicative only and may be subject to change.

ASX Code AGLISK			ASX Code AMCISK			ASX Code AMCISW			ASX Code AMPISK			ASX Code AMPISW		
Maturity/Annual Interest Date		Delta 0.99 7/06/2019	Maturity/Annual Interest Date		Delta 0.94 7/06/2019	Maturity/Annual Interest Date		Delta 0.99 7/06/2019	Maturity/Annual Interest Date		Delta 0.48 7/06/2019	Maturity/Annual Interest Date		Delta 0.97 7/06/2019
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$21.28	\$10.413	\$10.423	\$14.35	\$4.708	\$4.718	\$14.35	\$7.078	\$7.088	\$3.42	\$0.534	\$0.544	\$3.42	\$1.485	\$1.495
\$21.33	\$10.462	\$10.472	\$14.40	\$4.755	\$4.765	\$14.40	\$7.127	\$7.137	\$3.47	\$0.553	\$0.563	\$3.47	\$1.533	\$1.543
\$21.38	\$10.511	\$10.521	\$14.45	\$4.802	\$4.812	\$14.45	\$7.177	\$7.187	\$3.52	\$0.573	\$0.583	\$3.52	\$1.581	\$1.591
\$21.43	\$10.561	\$10.571	\$14.50	\$4.848	\$4.858	\$14.50	\$7.227	\$7.237	\$3.57	\$0.595	\$0.605	\$3.57	\$1.629	\$1.639
\$21.48	\$10.610	\$10.620	\$14.55	\$4.895	\$4.905	\$14.55	\$7.276	\$7.286	\$3.62	\$0.619	\$0.629	\$3.62	\$1.677	\$1.687
\$21.53	\$10.659	\$10.669	\$14.60	\$4.942	\$4.952	\$14.60	\$7.326	\$7.336	\$3.67	\$0.643	\$0.653	\$3.67	\$1.726	\$1.736
\$21.58	\$10.708	\$10.718	\$14.65	\$4.989	\$4.999	\$14.65	\$7.376	\$7.386	\$3.72	\$0.669	\$0.679	\$3.72	\$1.775	\$1.785
\$21.63	\$10.758	\$10.768	\$14.70	\$5.036	\$5.046	\$14.70	\$7.426	\$7.436	\$3.77	\$0.697	\$0.707	\$3.77	\$1.824	\$1.834
\$21.68	\$10.807	\$10.817	\$14.75	\$5.083	\$5.093	\$14.75	\$7.475	\$7.485	\$3.82	\$0.725	\$0.735	\$3.82	\$1.873	\$1.883

  

ASX Code ANZISK			ASX Code ANZISW			ASX Code ASXISK			ASX Code AZIISK			ASX Code BHPISK		
Maturity/Annual Interest Date		Delta 0.98 7/06/2019	Maturity/Annual Interest Date		Delta 0.98 7/06/2019	Maturity/Annual Interest Date		Delta 1.00 7/06/2019	Maturity/Annual Interest Date		Delta 0.93 7/06/2019	Maturity/Annual Interest Date		Delta 1.00 7/06/2019
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.01	\$13.871	\$13.881	\$29.01	\$14.341	\$14.351	\$65.30	\$39.560	\$39.570	\$4.09	\$1.419	\$1.429	\$33.41	\$21.976	\$21.986
\$29.06	\$13.920	\$13.930	\$29.06	\$14.390	\$14.400	\$65.35	\$39.610	\$39.620	\$4.14	\$1.465	\$1.475	\$33.46	\$22.026	\$22.036
\$29.11	\$13.969	\$13.979	\$29.11	\$14.439	\$14.449	\$65.40	\$39.660	\$39.670	\$4.19	\$1.510	\$1.520	\$33.51	\$22.076	\$22.086
\$29.16	\$14.017	\$14.027	\$29.16	\$14.488	\$14.498	\$65.45	\$39.710	\$39.720	\$4.24	\$1.556	\$1.566	\$33.56	\$22.125	\$22.135
\$29.21	\$14.066	\$14.076	\$29.21	\$14.537	\$14.547	\$65.50	\$39.760	\$39.770	\$4.29	\$1.603	\$1.613	\$33.61	\$22.175	\$22.185
\$29.26	\$14.115	\$14.125	\$29.26	\$14.586	\$14.596	\$65.55	\$39.810	\$39.820	\$4.34	\$1.650	\$1.660	\$33.66	\$22.225	\$22.235
\$29.31	\$14.164	\$14.174	\$29.31	\$14.635	\$14.645	\$65.60	\$39.860	\$39.870	\$4.39	\$1.697	\$1.707	\$33.71	\$22.275	\$22.285
\$29.36	\$14.212	\$14.222	\$29.36	\$14.684	\$14.694	\$65.65	\$39.910	\$39.920	\$4.44	\$1.744	\$1.754	\$33.76	\$22.325	\$22.335
\$29.41	\$14.261	\$14.271	\$29.41	\$14.733	\$14.743	\$65.70	\$39.960	\$39.970	\$4.49	\$1.792	\$1.802	\$33.81	\$22.375	\$22.385

  

ASX Code BXBISK			ASX Code BXBISW			ASX Code CBAISK			ASX Code CBAISW			ASX Code CCLISK		
Maturity/Annual Interest Date		Delta 0.73 7/06/2019	Maturity/Annual Interest Date		Delta 0.99 7/06/2019	Maturity/Annual Interest Date		Delta 0.94 7/06/2019	Maturity/Annual Interest Date		Delta 0.98 7/06/2019	Maturity/Annual Interest Date		Delta 0.99 7/06/2019
Loan Amount			Loan Amount			Loan Amount			Loan Amount			Loan Amount		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.39	\$1.713	\$1.723	\$9.39	\$4.262	\$4.272	\$75.19	\$28.358	\$28.368	\$75.19	\$38.437	\$38.447	\$9.38	\$4.147	\$4.157
\$9.44	\$1.748	\$1.758	\$9.44	\$4.312	\$4.322	\$75.24	\$28.405	\$28.415	\$75.24	\$38.486	\$38.496	\$9.43	\$4.196	\$4.206
\$9.49	\$1.784	\$1.794	\$9.49	\$4.361	\$4.371	\$75.29	\$28.451	\$28.461	\$75.29	\$38.535	\$38.545	\$9.48	\$4.245	\$4.255
\$9.54	\$1.820	\$1.830	\$9.54	\$4.410	\$4.420	\$75.34	\$28.498	\$28.508	\$75.34	\$38.585	\$38.595	\$9.53	\$4.295	\$4.305
\$9.59	\$1.856	\$1.866	\$9.59	\$4.460	\$4.470	\$75.39	\$28.545	\$28.555	\$75.39	\$38.634	\$38.644	\$9.58	\$4.344	\$4.354
\$9.64	\$1.893	\$1.903	\$9.64	\$4.509	\$4.519	\$75.44	\$28.592	\$28.602	\$75.44	\$38.683	\$38.693	\$9.63	\$4.394	\$4.404
\$9.69	\$1.931	\$1.941	\$9.69	\$4.559	\$4.569	\$75.49	\$28.638	\$28.648	\$75.49	\$38.732	\$38.742	\$9.68	\$4.443	\$4.453
\$9.74	\$1.968	\$1.978	\$9.74	\$4.608	\$4.618	\$75.54	\$28.685	\$28.695	\$75.54	\$38.781	\$38.791	\$9.73	\$4.492	\$4.502
\$9.79	\$2.007	\$2.017	\$9.79	\$4.658	\$4.668	\$75.59	\$28.732	\$28.742	\$75.59	\$38.831	\$38.841	\$9.78	\$4.542	\$4.552

ASX Code CCLISW			ASX Code CGFISK			ASX Code CPUISK			ASX Code CSLISK			ASX Code CSLISW		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$5.0000			Loan Amount \$5.7361			Loan Amount \$6.6114			Loan Amount \$71.5054			Loan Amount \$96.7000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.38	\$4.625	\$4.635	\$12.29	\$6.850	\$6.860	\$17.84	\$11.560	\$11.570	\$200.63	\$132.76	\$132.77	\$200.63	\$108.74	\$108.75
\$9.43	\$4.675	\$4.685	\$12.34	\$6.900	\$6.910	\$17.89	\$11.610	\$11.620	\$200.68	\$132.81	\$132.82	\$200.68	\$108.79	\$108.80
\$9.48	\$4.724	\$4.734	\$12.39	\$6.950	\$6.960	\$17.94	\$11.660	\$11.670	\$200.73	\$132.86	\$132.87	\$200.73	\$108.84	\$108.85
\$9.53	\$4.774	\$4.784	\$12.44	\$6.999	\$7.009	\$17.99	\$11.710	\$11.720	\$200.78	\$132.91	\$132.92	\$200.78	\$108.89	\$108.90
\$9.58	\$4.824	\$4.834	\$12.49	\$7.049	\$7.059	\$18.04	\$11.760	\$11.770	\$200.83	\$132.96	\$132.97	\$200.83	\$108.94	\$108.95
\$9.63	\$4.874	\$4.884	\$12.54	\$7.099	\$7.109	\$18.09	\$11.810	\$11.820	\$200.88	\$133.01	\$133.02	\$200.88	\$108.99	\$109.00
\$9.68	\$4.923	\$4.933	\$12.59	\$7.148	\$7.158	\$18.14	\$11.860	\$11.870	\$200.93	\$133.06	\$133.07	\$200.93	\$109.04	\$109.05
\$9.73	\$4.973	\$4.983	\$12.64	\$7.198	\$7.208	\$18.19	\$11.910	\$11.920	\$200.98	\$133.11	\$133.12	\$200.98	\$109.09	\$109.10
\$9.78	\$5.023	\$5.033	\$12.69	\$7.248	\$7.258	\$18.24	\$11.960	\$11.970	\$201.03	\$133.16	\$133.17	\$201.03	\$109.14	\$109.15

ASX Code CWNISK			ASX Code CWNISW			ASX Code DXSISK			ASX Code FMGISK			ASX Code FMGISW		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.92
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$6.5821			Loan Amount \$7.3500			Loan Amount \$5.3356			Loan Amount \$1.9047			Loan Amount \$2.7000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.47	\$7.224	\$7.234	\$13.47	\$6.493	\$6.503	\$9.72	\$4.658	\$4.668	\$4.30	\$2.505	\$2.515	\$4.30	\$1.809	\$1.819
\$13.52	\$7.274	\$7.284	\$13.52	\$6.543	\$6.553	\$9.77	\$4.708	\$4.718	\$4.35	\$2.554	\$2.564	\$4.35	\$1.855	\$1.865
\$13.57	\$7.324	\$7.334	\$13.57	\$6.592	\$6.602	\$9.82	\$4.757	\$4.767	\$4.40	\$2.603	\$2.613	\$4.40	\$1.900	\$1.910
\$13.62	\$7.374	\$7.384	\$13.62	\$6.642	\$6.652	\$9.87	\$4.807	\$4.817	\$4.45	\$2.652	\$2.662	\$4.45	\$1.946	\$1.956
\$13.67	\$7.423	\$7.433	\$13.67	\$6.691	\$6.701	\$9.92	\$4.857	\$4.867	\$4.50	\$2.701	\$2.711	\$4.50	\$1.992	\$2.002
\$13.72	\$7.473	\$7.483	\$13.72	\$6.740	\$6.750	\$9.97	\$4.906	\$4.916	\$4.55	\$2.750	\$2.760	\$4.55	\$2.039	\$2.049
\$13.77	\$7.523	\$7.533	\$13.77	\$6.790	\$6.800	\$10.02	\$4.956	\$4.966	\$4.60	\$2.799	\$2.809	\$4.60	\$2.085	\$2.095
\$13.82	\$7.573	\$7.583	\$13.82	\$6.839	\$6.849	\$10.07	\$5.006	\$5.016	\$4.65	\$2.848	\$2.858	\$4.65	\$2.132	\$2.142
\$13.87	\$7.622	\$7.632	\$13.87	\$6.889	\$6.899	\$10.12	\$5.055	\$5.065	\$4.70	\$2.898	\$2.908	\$4.70	\$2.179	\$2.189

ASX Code GPTISK			ASX Code IAGISK			ASX Code IAGISW			ASX Code LLCISK			ASX Code LLCISW		
Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$3.3981			Loan Amount \$3.6507			Loan Amount \$4.5000			Loan Amount \$8.3201			Loan Amount \$10.0000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.93	\$1.720	\$1.730	\$7.77	\$4.308	\$4.318	\$7.77	\$3.521	\$3.531	\$19.77	\$11.872	\$11.882	\$19.77	\$10.274	\$10.284
\$4.98	\$1.768	\$1.778	\$7.82	\$4.358	\$4.368	\$7.82	\$3.569	\$3.579	\$19.82	\$11.922	\$11.932	\$19.82	\$10.324	\$10.334
\$5.03	\$1.816	\$1.826	\$7.87	\$4.407	\$4.417	\$7.87	\$3.617	\$3.627	\$19.87	\$11.972	\$11.982	\$19.87	\$10.373	\$10.383
\$5.08	\$1.864	\$1.874	\$7.92	\$4.457	\$4.467	\$7.92	\$3.666	\$3.676	\$19.92	\$12.022	\$12.032	\$19.92	\$10.423	\$10.433
\$5.13	\$1.913	\$1.923	\$7.97	\$4.506	\$4.516	\$7.97	\$3.714	\$3.724	\$19.97	\$12.072	\$12.082	\$19.97	\$10.472	\$10.482
\$5.18	\$1.961	\$1.971	\$8.02	\$4.556	\$4.566	\$8.02	\$3.763	\$3.773	\$20.02	\$12.122	\$12.132	\$20.02	\$10.522	\$10.532
\$5.23	\$2.010	\$2.020	\$8.07	\$4.606	\$4.616	\$8.07	\$3.812	\$3.822	\$20.07	\$12.171	\$12.181	\$20.07	\$10.572	\$10.582
\$5.28	\$2.059	\$2.069	\$8.12	\$4.655	\$4.665	\$8.12	\$3.860	\$3.870	\$20.12	\$12.221	\$12.231	\$20.12	\$10.621	\$10.631
\$5.33	\$2.108	\$2.118	\$8.17	\$4.705	\$4.715	\$8.17	\$3.909	\$3.919	\$20.17	\$12.271	\$12.281	\$20.17	\$10.671	\$10.681

ASX Code MFGISK			ASX Code MFGISW			ASX Code MGRISK			ASX Code MPLISK			ASX Code MQGISK		
Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$15.4552	Loan Amount		\$13.4000	Loan Amount		\$1.1794	Loan Amount		\$2.0277	Loan Amount		\$45.2632
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$24.90	\$10.514	\$10.524	\$24.90	\$12.286	\$12.296	\$2.05	\$0.928	\$0.938	\$2.86	\$0.962	\$0.972	\$124.00	\$81.128	\$81.138
\$24.95	\$10.561	\$10.571	\$24.95	\$12.335	\$12.345	\$2.10	\$0.977	\$0.987	\$2.91	\$1.008	\$1.018	\$124.05	\$81.177	\$81.187
\$25.00	\$10.607	\$10.617	\$25.00	\$12.383	\$12.393	\$2.15	\$1.027	\$1.037	\$2.96	\$1.054	\$1.064	\$124.10	\$81.227	\$81.237
\$25.05	\$10.654	\$10.664	\$25.05	\$12.431	\$12.441	\$2.20	\$1.077	\$1.087	\$3.01	\$1.101	\$1.111	\$124.15	\$81.277	\$81.287
\$25.10	\$10.700	\$10.710	\$25.10	\$12.480	\$12.490	\$2.25	\$1.126	\$1.136	\$3.06	\$1.148	\$1.158	\$124.20	\$81.326	\$81.336
\$25.15	\$10.747	\$10.757	\$25.15	\$12.528	\$12.538	\$2.30	\$1.176	\$1.186	\$3.11	\$1.196	\$1.206	\$124.25	\$81.376	\$81.386
\$25.20	\$10.794	\$10.804	\$25.20	\$12.576	\$12.586	\$2.35	\$1.226	\$1.236	\$3.16	\$1.244	\$1.254	\$124.30	\$81.426	\$81.436
\$25.25	\$10.841	\$10.851	\$25.25	\$12.625	\$12.635	\$2.40	\$1.276	\$1.286	\$3.21	\$1.292	\$1.302	\$124.35	\$81.476	\$81.486
\$25.30	\$10.888	\$10.898	\$25.30	\$12.673	\$12.683	\$2.45	\$1.326	\$1.336	\$3.26	\$1.340	\$1.350	\$124.40	\$81.525	\$81.535

ASX Code MQGISW			ASX Code NABISK			ASX Code NABISW			ASX Code NCMISK			ASX Code ORGISK		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$62.4000	Loan Amount		\$17.2924	Loan Amount		\$15.6000	Loan Amount		\$12.1242	Loan Amount		\$3.5499
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$124.00	\$65.033	\$65.043	\$27.92	\$11.689	\$11.699	\$27.92	\$13.187	\$13.197	\$19.84	\$8.416	\$8.426	\$9.12	\$5.754	\$5.764
\$124.05	\$65.082	\$65.092	\$27.97	\$11.736	\$11.746	\$27.97	\$13.236	\$13.246	\$19.89	\$8.465	\$8.475	\$9.17	\$5.804	\$5.814
\$124.10	\$65.131	\$65.141	\$28.02	\$11.783	\$11.793	\$28.02	\$13.284	\$13.294	\$19.94	\$8.513	\$8.523	\$9.22	\$5.854	\$5.864
\$124.15	\$65.180	\$65.190	\$28.07	\$11.831	\$11.841	\$28.07	\$13.332	\$13.342	\$19.99	\$8.561	\$8.571	\$9.27	\$5.903	\$5.913
\$124.20	\$65.229	\$65.239	\$28.12	\$11.878	\$11.888	\$28.12	\$13.381	\$13.391	\$20.04	\$8.610	\$8.620	\$9.32	\$5.953	\$5.963
\$124.25	\$65.278	\$65.288	\$28.17	\$11.926	\$11.936	\$28.17	\$13.430	\$13.440	\$20.09	\$8.658	\$8.668	\$9.37	\$6.003	\$6.013
\$124.30	\$65.327	\$65.337	\$28.22	\$11.973	\$11.983	\$28.22	\$13.478	\$13.488	\$20.14	\$8.707	\$8.717	\$9.42	\$6.052	\$6.062
\$124.35	\$65.376	\$65.386	\$28.27	\$12.021	\$12.031	\$28.27	\$13.527	\$13.537	\$20.19	\$8.755	\$8.765	\$9.47	\$6.102	\$6.112
\$124.40	\$65.425	\$65.435	\$28.32	\$12.068	\$12.078	\$28.32	\$13.575	\$13.585	\$20.24	\$8.803	\$8.813	\$9.52	\$6.152	\$6.162

ASX Code ORIISK			ASX Code PRYISK			ASX Code PRYISW			ASX Code QANISK			ASX Code QBEISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.91	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.81
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$8.6385	Loan Amount		\$2.4027	Loan Amount		\$2.1000	Loan Amount		\$1.9049	Loan Amount		\$8.1225
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$17.74	\$9.545	\$9.555	\$3.37	\$1.154	\$1.164	\$3.37	\$1.400	\$1.410	\$6.55	\$4.737	\$4.747	\$9.65	\$2.245	\$2.255
\$17.79	\$9.594	\$9.604	\$3.42	\$1.198	\$1.208	\$3.42	\$1.447	\$1.457	\$6.60	\$4.787	\$4.797	\$9.70	\$2.285	\$2.295
\$17.84	\$9.644	\$9.654	\$3.47	\$1.242	\$1.252	\$3.47	\$1.494	\$1.504	\$6.65	\$4.837	\$4.847	\$9.75	\$2.324	\$2.334
\$17.89	\$9.694	\$9.704	\$3.52	\$1.287	\$1.297	\$3.52	\$1.542	\$1.552	\$6.70	\$4.887	\$4.897	\$9.80	\$2.364	\$2.374
\$17.94	\$9.744	\$9.754	\$3.57	\$1.332	\$1.342	\$3.57	\$1.589	\$1.599	\$6.75	\$4.937	\$4.947	\$9.85	\$2.404	\$2.414
\$17.99	\$9.793	\$9.803	\$3.62	\$1.378	\$1.388	\$3.62	\$1.637	\$1.647	\$6.80	\$4.987	\$4.997	\$9.90	\$2.445	\$2.455
\$18.04	\$9.843	\$9.853	\$3.67	\$1.424	\$1.434	\$3.67	\$1.685	\$1.695	\$6.85	\$5.037	\$5.047	\$9.95	\$2.486	\$2.496
\$18.09	\$9.893	\$9.903	\$3.72	\$1.471	\$1.481	\$3.72	\$1.734	\$1.744	\$6.90	\$5.087	\$5.097	\$10.00	\$2.527	\$2.537
\$18.14	\$9.943	\$9.953	\$3.77	\$1.518	\$1.528	\$3.77	\$1.782	\$1.792	\$6.95	\$5.137	\$5.147	\$10.05	\$2.568	\$2.578

ASX Code QBEISW			ASX Code RHCISK			ASX Code RHCISW			ASX Code RIOISK			ASX Code S32ISK		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.81	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$5.6000	Loan Amount		\$45.7503	Loan Amount		\$35.4000	Loan Amount		\$28.0980	Loan Amount		\$0.9466
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.65	\$4.338	\$4.348	\$55.23	\$13.404	\$13.414	\$55.23	\$21.840	\$21.850	\$80.42	\$53.771	\$53.781	\$3.45	\$2.547	\$2.557
\$9.70	\$4.387	\$4.397	\$55.28	\$13.444	\$13.454	\$55.28	\$21.888	\$21.898	\$80.47	\$53.821	\$53.831	\$3.50	\$2.597	\$2.607
\$9.75	\$4.437	\$4.447	\$55.33	\$13.484	\$13.494	\$55.33	\$21.936	\$21.946	\$80.52	\$53.870	\$53.880	\$3.55	\$2.647	\$2.657
\$9.80	\$4.486	\$4.496	\$55.38	\$13.524	\$13.534	\$55.38	\$21.984	\$21.994	\$80.57	\$53.920	\$53.930	\$3.60	\$2.697	\$2.707
\$9.85	\$4.535	\$4.545	\$55.43	\$13.565	\$13.575	\$55.43	\$22.032	\$22.042	\$80.62	\$53.970	\$53.980	\$3.65	\$2.747	\$2.757
\$9.90	\$4.584	\$4.594	\$55.48	\$13.605	\$13.615	\$55.48	\$22.079	\$22.089	\$80.67	\$54.020	\$54.030	\$3.70	\$2.797	\$2.807
\$9.95	\$4.633	\$4.643	\$55.53	\$13.646	\$13.656	\$55.53	\$22.127	\$22.137	\$80.72	\$54.070	\$54.080	\$3.75	\$2.847	\$2.857
\$10.00	\$4.683	\$4.693	\$55.58	\$13.686	\$13.696	\$55.58	\$22.175	\$22.185	\$80.77	\$54.120	\$54.130	\$3.80	\$2.897	\$2.907
\$10.05	\$4.732	\$4.742	\$55.63	\$13.727	\$13.737	\$55.63	\$22.223	\$22.233	\$80.82	\$54.170	\$54.180	\$3.85	\$2.947	\$2.957

ASX Code S32ISW			ASX Code SCGISK			ASX Code SGPISK			ASX Code SHLISK			ASX Code STOISK		
Maturity/Annual Interest Date		Delta 0.92	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$2.2000	Loan Amount		\$2.9230	Loan Amount		\$2.8466	Loan Amount		\$13.4739	Loan Amount		\$3.0078
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.45	\$1.419	\$1.429	\$4.16	\$1.416	\$1.426	\$3.91	\$1.239	\$1.249	\$26.29	\$13.501	\$13.511	\$5.86	\$3.013	\$3.023
\$3.50	\$1.464	\$1.474	\$4.21	\$1.462	\$1.472	\$3.96	\$1.286	\$1.296	\$26.34	\$13.551	\$13.561	\$5.91	\$3.062	\$3.072
\$3.55	\$1.510	\$1.520	\$4.26	\$1.509	\$1.519	\$4.01	\$1.332	\$1.342	\$26.39	\$13.601	\$13.611	\$5.96	\$3.112	\$3.122
\$3.60	\$1.555	\$1.565	\$4.31	\$1.556	\$1.566	\$4.06	\$1.379	\$1.389	\$26.44	\$13.651	\$13.661	\$6.01	\$3.161	\$3.171
\$3.65	\$1.601	\$1.611	\$4.36	\$1.603	\$1.613	\$4.11	\$1.426	\$1.436	\$26.49	\$13.701	\$13.711	\$6.06	\$3.210	\$3.220
\$3.70	\$1.648	\$1.658	\$4.41	\$1.651	\$1.661	\$4.16	\$1.474	\$1.484	\$26.54	\$13.750	\$13.760	\$6.11	\$3.260	\$3.270
\$3.75	\$1.694	\$1.704	\$4.46	\$1.699	\$1.709	\$4.21	\$1.521	\$1.531	\$26.59	\$13.800	\$13.810	\$6.16	\$3.309	\$3.319
\$3.80	\$1.741	\$1.751	\$4.51	\$1.747	\$1.757	\$4.26	\$1.569	\$1.579	\$26.64	\$13.850	\$13.860	\$6.21	\$3.358	\$3.368
\$3.85	\$1.788	\$1.798	\$4.56	\$1.795	\$1.805	\$4.31	\$1.618	\$1.628	\$26.69	\$13.900	\$13.910	\$6.26	\$3.408	\$3.418

ASX Code STWISK			ASX Code STWISW			ASX Code SUNISK			ASX Code SYDISK			ASX Code SYIISK		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$31.7697	Loan Amount		\$31.5000	Loan Amount		\$7.8692	Loan Amount		\$4.5079	Loan Amount		\$16.5783
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$58.42	\$28.355	\$28.365	\$58.42	\$28.550	\$28.560	\$14.59	\$7.125	\$7.135	\$6.92	\$2.656	\$2.666	\$29.34	\$13.599	\$13.609
\$58.47	\$28.404	\$28.414	\$58.47	\$28.600	\$28.610	\$14.64	\$7.174	\$7.184	\$6.97	\$2.704	\$2.714	\$29.39	\$13.649	\$13.659
\$58.52	\$28.453	\$28.463	\$58.52	\$28.649	\$28.659	\$14.69	\$7.224	\$7.234	\$7.02	\$2.753	\$2.763	\$29.44	\$13.699	\$13.709
\$58.57	\$28.503	\$28.513	\$58.57	\$28.698	\$28.708	\$14.74	\$7.274	\$7.284	\$7.07	\$2.802	\$2.812	\$29.49	\$13.749	\$13.759
\$58.62	\$28.552	\$28.562	\$58.62	\$28.748	\$28.758	\$14.79	\$7.323	\$7.333	\$7.12	\$2.851	\$2.861	\$29.54	\$13.799	\$13.809
\$58.67	\$28.601	\$28.611	\$58.67	\$28.797	\$28.807	\$14.84	\$7.373	\$7.383	\$7.17	\$2.900	\$2.910	\$29.59	\$13.849	\$13.859
\$58.72	\$28.650	\$28.660	\$58.72	\$28.846	\$28.856	\$14.89	\$7.423	\$7.433	\$7.22	\$2.949	\$2.959	\$29.64	\$13.899	\$13.909
\$58.77	\$28.700	\$28.710	\$58.77	\$28.896	\$28.906	\$14.94	\$7.472	\$7.482	\$7.27	\$2.998	\$3.008	\$29.69	\$13.949	\$13.959
\$58.82	\$28.749	\$28.759	\$58.82	\$28.945	\$28.955	\$14.99	\$7.522	\$7.532	\$7.32	\$3.047	\$3.057	\$29.74	\$13.999	\$14.009

ASX Code TCLISK			ASX Code TLSISW			ASX Code WBCISK			ASX Code WBCISW			ASX Code WESISK		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.94	Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$7.3254			Loan Amount \$1.7500			Loan Amount \$19.6499			Loan Amount \$16.3000			Loan Amount \$24.9755		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.72	\$4.774	\$4.784	\$2.56	\$0.930	\$0.940	\$29.50	\$11.124	\$11.134	\$29.50	\$14.095	\$14.105	\$49.56	\$25.854	\$25.864
\$11.77	\$4.823	\$4.833	\$2.61	\$0.975	\$0.985	\$29.55	\$11.170	\$11.180	\$29.55	\$14.144	\$14.154	\$49.61	\$25.904	\$25.914
\$11.82	\$4.873	\$4.883	\$2.66	\$1.021	\$1.031	\$29.60	\$11.216	\$11.226	\$29.60	\$14.193	\$14.203	\$49.66	\$25.954	\$25.964
\$11.87	\$4.922	\$4.932	\$2.71	\$1.067	\$1.077	\$29.65	\$11.263	\$11.273	\$29.65	\$14.241	\$14.251	\$49.71	\$26.004	\$26.014
\$11.92	\$4.972	\$4.982	\$2.76	\$1.114	\$1.124	\$29.70	\$11.309	\$11.319	\$29.70	\$14.290	\$14.300	\$49.76	\$26.054	\$26.064
\$11.97	\$5.021	\$5.031	\$2.81	\$1.161	\$1.171	\$29.75	\$11.355	\$11.365	\$29.75	\$14.339	\$14.349	\$49.81	\$26.104	\$26.114
\$12.02	\$5.071	\$5.081	\$2.86	\$1.209	\$1.219	\$29.80	\$11.402	\$11.412	\$29.80	\$14.387	\$14.397	\$49.86	\$26.154	\$26.164
\$12.07	\$5.120	\$5.130	\$2.91	\$1.256	\$1.266	\$29.85	\$11.448	\$11.458	\$29.85	\$14.436	\$14.446	\$49.91	\$26.204	\$26.214
\$12.12	\$5.170	\$5.180	\$2.96	\$1.305	\$1.315	\$29.90	\$11.495	\$11.505	\$29.90	\$14.485	\$14.495	\$49.96	\$26.254	\$26.264

  

ASX Code WESISW			ASX Code WORISK			ASX Code WOWISK			ASX Code WPLISK			ASX Code WPLISW		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.97
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$24.2000			Loan Amount \$3.7810			Loan Amount \$13.5603			Loan Amount \$17.0703			Loan Amount \$18.4500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$49.56	\$26.546	\$26.556	\$17.49	\$13.896	\$13.906	\$30.60	\$17.725	\$17.735	\$34.00	\$17.882	\$17.892	\$34.00	\$16.591	\$16.601
\$49.61	\$26.596	\$26.606	\$17.54	\$13.946	\$13.956	\$30.65	\$17.775	\$17.785	\$34.05	\$17.931	\$17.941	\$34.05	\$16.639	\$16.649
\$49.66	\$26.646	\$26.656	\$17.59	\$13.996	\$14.006	\$30.70	\$17.825	\$17.835	\$34.10	\$17.980	\$17.990	\$34.10	\$16.688	\$16.698
\$49.71	\$26.696	\$26.706	\$17.64	\$14.046	\$14.056	\$30.75	\$17.875	\$17.885	\$34.15	\$18.029	\$18.039	\$34.15	\$16.737	\$16.747
\$49.76	\$26.746	\$26.756	\$17.69	\$14.096	\$14.106	\$30.80	\$17.925	\$17.935	\$34.20	\$18.078	\$18.088	\$34.20	\$16.785	\$16.795
\$49.81	\$26.795	\$26.805	\$17.74	\$14.146	\$14.156	\$30.85	\$17.975	\$17.985	\$34.25	\$18.127	\$18.137	\$34.25	\$16.834	\$16.844
\$49.86	\$26.845	\$26.855	\$17.79	\$14.196	\$14.206	\$30.90	\$18.025	\$18.035	\$34.30	\$18.176	\$18.186	\$34.30	\$16.882	\$16.892
\$49.91	\$26.895	\$26.905	\$17.84	\$14.246	\$14.256	\$30.95	\$18.074	\$18.084	\$34.35	\$18.225	\$18.235	\$34.35	\$16.931	\$16.941
\$49.96	\$26.945	\$26.955	\$17.89	\$14.296	\$14.306	\$31.00	\$18.124	\$18.134	\$34.40	\$18.274	\$18.284	\$34.40	\$16.979	\$16.989

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