

UBS Dividend Builders Price Matrix
8-Dec-17

UBS Warrants 1800 633 100

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

ASX Code AGLISK			ASX Code AMCISI			ASX Code AMCISK			ASX Code AMPISI			ASX Code AMPISK		
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 1.00	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$10.7846	Loan Amount		\$6.4785	Loan Amount		\$9.5463	Loan Amount		\$3.0883	Loan Amount		\$3.3261
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$25.25	\$14.735	\$14.745	\$15.51	\$9.191	\$9.201	\$15.51	\$6.206	\$6.216	\$5.02	\$2.008	\$2.018	\$5.02	\$1.781	\$1.791
\$25.30	\$14.785	\$14.795	\$15.56	\$9.241	\$9.251	\$15.56	\$6.255	\$6.265	\$5.07	\$2.058	\$2.068	\$5.07	\$1.830	\$1.840
\$25.35	\$14.835	\$14.845	\$15.61	\$9.291	\$9.301	\$15.61	\$6.305	\$6.315	\$5.12	\$2.107	\$2.117	\$5.12	\$1.879	\$1.889
\$25.40	\$14.885	\$14.895	\$15.66	\$9.341	\$9.351	\$15.66	\$6.355	\$6.365	\$5.17	\$2.157	\$2.167	\$5.17	\$1.928	\$1.938
\$25.45	\$14.935	\$14.945	\$15.71	\$9.391	\$9.401	\$15.71	\$6.405	\$6.415	\$5.22	\$2.207	\$2.217	\$5.22	\$1.978	\$1.988
\$25.50	\$14.985	\$14.995	\$15.76	\$9.441	\$9.451	\$15.76	\$6.455	\$6.465	\$5.27	\$2.257	\$2.267	\$5.27	\$2.027	\$2.037
\$25.55	\$15.035	\$15.045	\$15.81	\$9.491	\$9.501	\$15.81	\$6.504	\$6.514	\$5.32	\$2.306	\$2.316	\$5.32	\$2.077	\$2.087
\$25.60	\$15.085	\$15.095	\$15.86	\$9.541	\$9.551	\$15.86	\$6.554	\$6.564	\$5.37	\$2.356	\$2.366	\$5.37	\$2.126	\$2.136
\$25.65	\$15.135	\$15.145	\$15.91	\$9.591	\$9.601	\$15.91	\$6.604	\$6.614	\$5.42	\$2.406	\$2.416	\$5.42	\$2.176	\$2.186

ASX Code ANZISI			ASX Code ANZISK			ASX Code ASXISK			ASX Code AZIISK			ASX Code BHPISK		
Maturity/Annual Interest Date		Delta 0.98	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 1.00
Loan Amount		\$19.4490	Loan Amount		\$14.9560	Loan Amount		\$25.5884	Loan Amount		\$2.6445	Loan Amount		\$11.3650
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.28	\$9.375	\$9.385	\$28.28	\$13.702	\$13.712	\$57.13	\$32.187	\$32.197	\$5.09	\$2.508	\$2.518	\$26.94	\$15.859	\$15.869
\$28.33	\$9.423	\$9.433	\$28.33	\$13.752	\$13.762	\$57.18	\$32.237	\$32.247	\$5.14	\$2.558	\$2.568	\$26.99	\$15.909	\$15.919
\$28.38	\$9.472	\$9.482	\$28.38	\$13.802	\$13.812	\$57.23	\$32.287	\$32.297	\$5.19	\$2.608	\$2.618	\$27.04	\$15.959	\$15.969
\$28.43	\$9.521	\$9.531	\$28.43	\$13.852	\$13.862	\$57.28	\$32.337	\$32.347	\$5.24	\$2.658	\$2.668	\$27.09	\$16.009	\$16.019
\$28.48	\$9.570	\$9.580	\$28.48	\$13.901	\$13.911	\$57.33	\$32.387	\$32.397	\$5.29	\$2.708	\$2.718	\$27.14	\$16.059	\$16.069
\$28.53	\$9.619	\$9.629	\$28.53	\$13.951	\$13.961	\$57.38	\$32.437	\$32.447	\$5.34	\$2.758	\$2.768	\$27.19	\$16.109	\$16.119
\$28.58	\$9.667	\$9.677	\$28.58	\$14.001	\$14.011	\$57.43	\$32.487	\$32.497	\$5.39	\$2.808	\$2.818	\$27.24	\$16.159	\$16.169
\$28.63	\$9.716	\$9.726	\$28.63	\$14.051	\$14.061	\$57.48	\$32.537	\$32.547	\$5.44	\$2.858	\$2.868	\$27.29	\$16.209	\$16.219
\$28.68	\$9.765	\$9.775	\$28.68	\$14.101	\$14.111	\$57.53	\$32.587	\$32.597	\$5.49	\$2.908	\$2.918	\$27.34	\$16.259	\$16.269

ASX Code BHPISN			ASX Code BXBISK			ASX Code CBAISI			ASX Code CBAISK			ASX Code CBAISN		
Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 0.94	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.59
Loan Amount		\$21.1470	Loan Amount		\$7.7498	Loan Amount		\$44.1422	Loan Amount		\$46.1535	Loan Amount		\$75.8205
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.94	\$6.206	\$6.216	\$10.05	\$2.558	\$2.568	\$78.77	\$35.757	\$35.767	\$78.77	\$33.806	\$33.816	\$78.77	\$6.244	\$6.254
\$26.99	\$6.252	\$6.262	\$10.10	\$2.605	\$2.615	\$78.82	\$35.807	\$35.817	\$78.82	\$33.856	\$33.866	\$78.82	\$6.273	\$6.283
\$27.04	\$6.299	\$6.309	\$10.15	\$2.651	\$2.661	\$78.87	\$35.857	\$35.867	\$78.87	\$33.906	\$33.916	\$78.87	\$6.302	\$6.312
\$27.09	\$6.345	\$6.355	\$10.20	\$2.698	\$2.708	\$78.92	\$35.907	\$35.917	\$78.92	\$33.955	\$33.965	\$78.92	\$6.332	\$6.342
\$27.14	\$6.391	\$6.401	\$10.25	\$2.745	\$2.755	\$78.97	\$35.957	\$35.967	\$78.97	\$34.005	\$34.015	\$78.97	\$6.361	\$6.371
\$27.19	\$6.438	\$6.448	\$10.30	\$2.792	\$2.802	\$79.02	\$36.007	\$36.017	\$79.02	\$34.055	\$34.065	\$79.02	\$6.391	\$6.401
\$27.24	\$6.484	\$6.494	\$10.35	\$2.839	\$2.849	\$79.07	\$36.057	\$36.067	\$79.07	\$34.105	\$34.115	\$79.07	\$6.421	\$6.431
\$27.29	\$6.531	\$6.541	\$10.40	\$2.887	\$2.897	\$79.12	\$36.106	\$36.116	\$79.12	\$34.155	\$34.165	\$79.12	\$6.451	\$6.461
\$27.34	\$6.578	\$6.588	\$10.45	\$2.934	\$2.944	\$79.17	\$36.156	\$36.166	\$79.17	\$34.204	\$34.214	\$79.17	\$6.481	\$6.491

ASX Code CCLISI			ASX Code CCLISK			ASX Code CGFISK			ASX Code CPUISK			ASX Code CSLISI		
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 1.00	Maturity/Annual Interest Date		Delta 1.00
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$5.0496			Loan Amount \$5.1917			Loan Amount \$5.3972			Loan Amount \$6.2392			Loan Amount \$42.9038		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$8.08	\$3.156	\$3.166	\$8.08	\$3.019	\$3.029	\$13.82	\$8.555	\$8.565	\$16.15	\$10.064	\$10.074	\$141.95	\$100.13	\$100.14
\$8.13	\$3.206	\$3.216	\$8.13	\$3.068	\$3.078	\$13.87	\$8.605	\$8.615	\$16.20	\$10.114	\$10.124	\$142.00	\$100.18	\$100.19
\$8.18	\$3.256	\$3.266	\$8.18	\$3.118	\$3.128	\$13.92	\$8.655	\$8.665	\$16.25	\$10.164	\$10.174	\$142.05	\$100.23	\$100.24
\$8.23	\$3.305	\$3.315	\$8.23	\$3.168	\$3.178	\$13.97	\$8.705	\$8.715	\$16.30	\$10.214	\$10.224	\$142.10	\$100.28	\$100.29
\$8.28	\$3.355	\$3.365	\$8.28	\$3.217	\$3.227	\$14.02	\$8.755	\$8.765	\$16.35	\$10.264	\$10.274	\$142.15	\$100.33	\$100.34
\$8.33	\$3.405	\$3.415	\$8.33	\$3.267	\$3.277	\$14.07	\$8.805	\$8.815	\$16.40	\$10.314	\$10.324	\$142.20	\$100.38	\$100.39
\$8.38	\$3.455	\$3.465	\$8.38	\$3.317	\$3.327	\$14.12	\$8.855	\$8.865	\$16.45	\$10.364	\$10.374	\$142.25	\$100.43	\$100.44
\$8.43	\$3.505	\$3.515	\$8.43	\$3.367	\$3.377	\$14.17	\$8.905	\$8.915	\$16.50	\$10.414	\$10.424	\$142.30	\$100.48	\$100.49
\$8.48	\$3.555	\$3.565	\$8.48	\$3.417	\$3.427	\$14.22	\$8.955	\$8.965	\$16.55	\$10.464	\$10.474	\$142.35	\$100.53	\$100.54

ASX Code CSLISK			ASX Code CSLISN			ASX Code CWNISI			ASX Code CWNISK			ASX Code DXSISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
8/06/2018			27/03/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$67.4694			Loan Amount \$107.1210			Loan Amount \$7.2700			Loan Amount \$6.2037			Loan Amount \$5.0229		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$141.95	\$76.192	\$76.202	\$141.95	\$36.270	\$36.280	\$12.15	\$5.070	\$5.080	\$12.15	\$6.101	\$6.111	\$10.17	\$5.270	\$5.280
\$142.00	\$76.242	\$76.252	\$142.00	\$36.319	\$36.329	\$12.20	\$5.119	\$5.129	\$12.20	\$6.151	\$6.161	\$10.22	\$5.320	\$5.330
\$142.05	\$76.292	\$76.302	\$142.05	\$36.368	\$36.378	\$12.25	\$5.169	\$5.179	\$12.25	\$6.201	\$6.211	\$10.27	\$5.370	\$5.380
\$142.10	\$76.342	\$76.352	\$142.10	\$36.417	\$36.427	\$12.30	\$5.218	\$5.228	\$12.30	\$6.251	\$6.261	\$10.32	\$5.420	\$5.430
\$142.15	\$76.392	\$76.402	\$142.15	\$36.466	\$36.476	\$12.35	\$5.268	\$5.278	\$12.35	\$6.301	\$6.311	\$10.37	\$5.470	\$5.480
\$142.20	\$76.442	\$76.452	\$142.20	\$36.515	\$36.525	\$12.40	\$5.317	\$5.327	\$12.40	\$6.350	\$6.360	\$10.42	\$5.520	\$5.530
\$142.25	\$76.492	\$76.502	\$142.25	\$36.564	\$36.574	\$12.45	\$5.367	\$5.377	\$12.45	\$6.400	\$6.410	\$10.47	\$5.570	\$5.580
\$142.30	\$76.542	\$76.552	\$142.30	\$36.613	\$36.623	\$12.50	\$5.417	\$5.427	\$12.50	\$6.450	\$6.460	\$10.52	\$5.620	\$5.630
\$142.35	\$76.592	\$76.602	\$142.35	\$36.662	\$36.672	\$12.55	\$5.466	\$5.476	\$12.55	\$6.500	\$6.510	\$10.57	\$5.670	\$5.680

ASX Code FMGISJ			ASX Code FMGISK			ASX Code GPTISK			ASX Code IAGISI			ASX Code IAGISK		
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 1.00	Maturity/Annual Interest Date		Delta 1.00
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
Loan Amount \$1.3541			Loan Amount \$1.7801			Loan Amount \$3.1793			Loan Amount \$3.4434			Loan Amount \$3.4426		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.37	\$3.046	\$3.056	\$4.37	\$2.633	\$2.643	\$5.20	\$2.098	\$2.108	\$6.94	\$3.580	\$3.590	\$6.94	\$3.580	\$3.590
\$4.42	\$3.096	\$3.106	\$4.42	\$2.683	\$2.693	\$5.25	\$2.148	\$2.158	\$6.99	\$3.629	\$3.639	\$6.99	\$3.630	\$3.640
\$4.47	\$3.146	\$3.156	\$4.47	\$2.733	\$2.743	\$5.30	\$2.197	\$2.207	\$7.04	\$3.679	\$3.689	\$7.04	\$3.680	\$3.690
\$4.52	\$3.196	\$3.206	\$4.52	\$2.782	\$2.792	\$5.35	\$2.247	\$2.257	\$7.09	\$3.729	\$3.739	\$7.09	\$3.730	\$3.740
\$4.57	\$3.246	\$3.256	\$4.57	\$2.832	\$2.842	\$5.40	\$2.297	\$2.307	\$7.14	\$3.779	\$3.789	\$7.14	\$3.780	\$3.790
\$4.62	\$3.296	\$3.306	\$4.62	\$2.882	\$2.892	\$5.45	\$2.347	\$2.357	\$7.19	\$3.829	\$3.839	\$7.19	\$3.830	\$3.840
\$4.67	\$3.346	\$3.356	\$4.67	\$2.932	\$2.942	\$5.50	\$2.397	\$2.407	\$7.24	\$3.879	\$3.889	\$7.24	\$3.880	\$3.890
\$4.72	\$3.396	\$3.406	\$4.72	\$2.982	\$2.992	\$5.55	\$2.447	\$2.457	\$7.29	\$3.929	\$3.939	\$7.29	\$3.930	\$3.940
\$4.77	\$3.446	\$3.456	\$4.77	\$3.032	\$3.042	\$5.60	\$2.497	\$2.507	\$7.34	\$3.979	\$3.989	\$7.34	\$3.980	\$3.990

ASX Code IVVISJ			ASX Code LLCISI			ASX Code LLCISK			ASX Code MFGISJ			ASX Code MFGISK		
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 0.99
Loan Amount		\$163.5775	Loan Amount		\$8.9848	Loan Amount		\$7.8436	Loan Amount		\$9.6079	Loan Amount		\$14.0779
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$351.88	\$192.87	\$192.88	\$15.79	\$7.036	\$7.046	\$15.79	\$8.142	\$8.152	\$26.65	\$17.320	\$17.330	\$26.65	\$12.950	\$12.960
\$351.93	\$192.92	\$192.93	\$15.84	\$7.086	\$7.096	\$15.84	\$8.192	\$8.202	\$26.70	\$17.370	\$17.380	\$26.70	\$12.999	\$13.009
\$351.98	\$192.97	\$192.98	\$15.89	\$7.136	\$7.146	\$15.89	\$8.242	\$8.252	\$26.75	\$17.420	\$17.430	\$26.75	\$13.049	\$13.059
\$352.03	\$193.02	\$193.03	\$15.94	\$7.186	\$7.196	\$15.94	\$8.292	\$8.302	\$26.80	\$17.470	\$17.480	\$26.80	\$13.098	\$13.108
\$352.08	\$193.07	\$193.08	\$15.99	\$7.235	\$7.245	\$15.99	\$8.342	\$8.352	\$26.85	\$17.520	\$17.530	\$26.85	\$13.148	\$13.158
\$352.13	\$193.12	\$193.13	\$16.04	\$7.285	\$7.295	\$16.04	\$8.392	\$8.402	\$26.90	\$17.570	\$17.580	\$26.90	\$13.198	\$13.208
\$352.18	\$193.17	\$193.18	\$16.09	\$7.335	\$7.345	\$16.09	\$8.442	\$8.452	\$26.95	\$17.620	\$17.630	\$26.95	\$13.247	\$13.257
\$352.23	\$193.22	\$193.23	\$16.14	\$7.384	\$7.394	\$16.14	\$8.492	\$8.502	\$27.00	\$17.670	\$17.680	\$27.00	\$13.297	\$13.307
\$352.28	\$193.27	\$193.28	\$16.19	\$7.434	\$7.444	\$16.19	\$8.542	\$8.552	\$27.05	\$17.720	\$17.730	\$27.05	\$13.346	\$13.356

ASX Code MGRISK			ASX Code MPLISI			ASX Code MPLISK			ASX Code MQGISI			ASX Code MQGISK		
Maturity/Annual Interest Date		Delta 1.00	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
Loan Amount		\$1.1104	Loan Amount		\$1.2913	Loan Amount		\$1.8764	Loan Amount		\$33.2987	Loan Amount		\$42.6178
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.27	\$1.183	\$1.193	\$3.06	\$1.797	\$1.807	\$3.06	\$1.230	\$1.240	\$96.59	\$64.133	\$64.143	\$96.59	\$55.051	\$55.061
\$2.32	\$1.233	\$1.243	\$3.11	\$1.847	\$1.857	\$3.11	\$1.279	\$1.289	\$96.64	\$64.183	\$64.193	\$96.64	\$55.101	\$55.111
\$2.37	\$1.283	\$1.293	\$3.16	\$1.897	\$1.907	\$3.16	\$1.328	\$1.338	\$96.69	\$64.233	\$64.243	\$96.69	\$55.151	\$55.161
\$2.42	\$1.333	\$1.343	\$3.21	\$1.947	\$1.957	\$3.21	\$1.378	\$1.388	\$96.74	\$64.283	\$64.293	\$96.74	\$55.201	\$55.211
\$2.47	\$1.383	\$1.393	\$3.26	\$1.997	\$2.007	\$3.26	\$1.428	\$1.438	\$96.79	\$64.333	\$64.343	\$96.79	\$55.251	\$55.261
\$2.52	\$1.433	\$1.443	\$3.31	\$2.047	\$2.057	\$3.31	\$1.477	\$1.487	\$96.84	\$64.383	\$64.393	\$96.84	\$55.301	\$55.311
\$2.57	\$1.483	\$1.493	\$3.36	\$2.097	\$2.107	\$3.36	\$1.527	\$1.537	\$96.89	\$64.433	\$64.443	\$96.89	\$55.351	\$55.361
\$2.62	\$1.533	\$1.543	\$3.41	\$2.147	\$2.157	\$3.41	\$1.577	\$1.587	\$96.94	\$64.483	\$64.493	\$96.94	\$55.401	\$55.411
\$2.67	\$1.583	\$1.593	\$3.46	\$2.197	\$2.207	\$3.46	\$1.627	\$1.637	\$96.99	\$64.533	\$64.543	\$96.99	\$55.451	\$55.461

ASX Code NABISI			ASX Code NABISK			ASX Code NCMISK			ASX Code ORGISK			ASX Code ORIISK		
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	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$18.0868	Loan Amount		\$16.0143	Loan Amount		\$11.3260	Loan Amount		\$3.3431	Loan Amount		\$8.1441
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.48	\$11.862	\$11.872	\$29.48	\$13.871	\$13.881	\$22.85	\$11.813	\$11.823	\$8.81	\$5.547	\$5.557	\$18.07	\$10.128	\$10.138
\$29.53	\$11.912	\$11.922	\$29.53	\$13.921	\$13.931	\$22.90	\$11.863	\$11.873	\$8.86	\$5.597	\$5.607	\$18.12	\$10.178	\$10.188
\$29.58	\$11.961	\$11.971	\$29.58	\$13.970	\$13.980	\$22.95	\$11.913	\$11.923	\$8.91	\$5.647	\$5.657	\$18.17	\$10.228	\$10.238
\$29.63	\$12.011	\$12.021	\$29.63	\$14.020	\$14.030	\$23.00	\$11.962	\$11.972	\$8.96	\$5.697	\$5.707	\$18.22	\$10.278	\$10.288
\$29.68	\$12.061	\$12.071	\$29.68	\$14.070	\$14.080	\$23.05	\$12.012	\$12.022	\$9.01	\$5.747	\$5.757	\$18.27	\$10.328	\$10.338
\$29.73	\$12.110	\$12.120	\$29.73	\$14.120	\$14.130	\$23.10	\$12.062	\$12.072	\$9.06	\$5.797	\$5.807	\$18.32	\$10.378	\$10.388
\$29.78	\$12.160	\$12.170	\$29.78	\$14.170	\$14.180	\$23.15	\$12.112	\$12.122	\$9.11	\$5.847	\$5.857	\$18.37	\$10.428	\$10.438
\$29.83	\$12.210	\$12.220	\$29.83	\$14.220	\$14.230	\$23.20	\$12.162	\$12.172	\$9.16	\$5.897	\$5.907	\$18.42	\$10.478	\$10.488
\$29.88	\$12.259	\$12.269	\$29.88	\$14.270	\$14.280	\$23.25	\$12.212	\$12.222	\$9.21	\$5.947	\$5.957	\$18.47	\$10.528	\$10.538

ASX Code PRYISI				ASX Code PRYISK				ASX Code QANISK				ASX Code QBEISI				ASX Code QBEISK			
Maturity/Annual Interest Date			Delta 0.94	Maturity/Annual Interest Date			Delta 0.98	Maturity/Annual Interest Date			Delta 1.00	Maturity/Annual Interest Date			Delta 0.99	Maturity/Annual Interest Date			Delta 0.97
Loan Amount			\$2.5349	Loan Amount			\$2.2279	Loan Amount			\$1.7976	Loan Amount			\$6.4865	Loan Amount			\$7.2163
Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer	
\$3.48	\$1.041	\$1.051		\$3.48	\$1.317	\$1.327		\$5.14	\$3.383	\$3.393		\$10.46	\$4.144	\$4.154		\$10.46	\$3.456	\$3.466	
\$3.53	\$1.087	\$1.097		\$3.53	\$1.365	\$1.375		\$5.19	\$3.433	\$3.443		\$10.51	\$4.193	\$4.203		\$10.51	\$3.505	\$3.515	
\$3.58	\$1.133	\$1.143		\$3.58	\$1.414	\$1.424		\$5.24	\$3.483	\$3.493		\$10.56	\$4.243	\$4.253		\$10.56	\$3.553	\$3.563	
\$3.63	\$1.180	\$1.190		\$3.63	\$1.463	\$1.473		\$5.29	\$3.533	\$3.543		\$10.61	\$4.292	\$4.302		\$10.61	\$3.601	\$3.611	
\$3.68	\$1.227	\$1.237		\$3.68	\$1.511	\$1.521		\$5.34	\$3.583	\$3.593		\$10.66	\$4.342	\$4.352		\$10.66	\$3.650	\$3.660	
\$3.73	\$1.274	\$1.284		\$3.73	\$1.560	\$1.570		\$5.39	\$3.633	\$3.643		\$10.71	\$4.391	\$4.401		\$10.71	\$3.698	\$3.708	
\$3.78	\$1.322	\$1.332		\$3.78	\$1.610	\$1.620		\$5.44	\$3.683	\$3.693		\$10.76	\$4.441	\$4.451		\$10.76	\$3.747	\$3.757	
\$3.83	\$1.370	\$1.380		\$3.83	\$1.659	\$1.669		\$5.49	\$3.733	\$3.743		\$10.81	\$4.490	\$4.500		\$10.81	\$3.796	\$3.806	
\$3.88	\$1.418	\$1.428		\$3.88	\$1.708	\$1.718		\$5.54	\$3.783	\$3.793		\$10.86	\$4.540	\$4.550		\$10.86	\$3.844	\$3.854	

ASX Code RHCISI				ASX Code RHCISK				ASX Code RIOISK				ASX Code S32ISJ				ASX Code S32ISK			
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 0.99	Maturity/Annual Interest Date			Delta 1.00
Loan Amount			\$28.1890	Loan Amount			\$41.8946	Loan Amount			\$26.4998	Loan Amount			\$1.6583	Loan Amount			\$0.9315
Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer	
\$69.66	\$42.183	\$42.193		\$69.66	\$28.850	\$28.860		\$69.26	\$43.430	\$43.440		\$3.02	\$1.407	\$1.417		\$3.02	\$2.107	\$2.117	
\$69.71	\$42.233	\$42.243		\$69.71	\$28.900	\$28.910		\$69.31	\$43.480	\$43.490		\$3.07	\$1.456	\$1.466		\$3.07	\$2.157	\$2.167	
\$69.76	\$42.283	\$42.293		\$69.76	\$28.949	\$28.959		\$69.36	\$43.530	\$43.540		\$3.12	\$1.505	\$1.515		\$3.12	\$2.207	\$2.217	
\$69.81	\$42.333	\$42.343		\$69.81	\$28.999	\$29.009		\$69.41	\$43.580	\$43.590		\$3.17	\$1.555	\$1.565		\$3.17	\$2.257	\$2.267	
\$69.86	\$42.383	\$42.393		\$69.86	\$29.049	\$29.059		\$69.46	\$43.630	\$43.640		\$3.22	\$1.604	\$1.614		\$3.22	\$2.307	\$2.317	
\$69.91	\$42.433	\$42.443		\$69.91	\$29.099	\$29.109		\$69.51	\$43.680	\$43.690		\$3.27	\$1.653	\$1.663		\$3.27	\$2.357	\$2.367	
\$69.96	\$42.483	\$42.493		\$69.96	\$29.148	\$29.158		\$69.56	\$43.730	\$43.740		\$3.32	\$1.703	\$1.713		\$3.32	\$2.407	\$2.417	
\$70.01	\$42.533	\$42.543		\$70.01	\$29.198	\$29.208		\$69.61	\$43.780	\$43.790		\$3.37	\$1.752	\$1.762		\$3.37	\$2.457	\$2.467	
\$70.06	\$42.583	\$42.593		\$70.06	\$29.248	\$29.258		\$69.66	\$43.830	\$43.840		\$3.42	\$1.802	\$1.812		\$3.42	\$2.507	\$2.517	

ASX Code SCGISK				ASX Code SGPISK				ASX Code SHLISK				ASX Code STOISK				ASX Code STWISI			
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	Maturity/Annual Interest Date			Delta 1.00
Loan Amount			\$2.7164	Loan Amount			\$2.6489	Loan Amount			\$12.6934	Loan Amount			\$2.8213	Loan Amount			\$29.0656
Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer		Price	Bid	Offer	
\$4.03	\$1.386	\$1.396		\$4.52	\$1.935	\$1.945		\$22.51	\$10.137	\$10.147		\$4.76	\$2.006	\$2.016		\$56.05	\$27.741	\$27.751	
\$4.08	\$1.434	\$1.444		\$4.57	\$1.984	\$1.994		\$22.56	\$10.187	\$10.197		\$4.81	\$2.056	\$2.066		\$56.10	\$27.791	\$27.801	
\$4.13	\$1.483	\$1.493		\$4.62	\$2.034	\$2.044		\$22.61	\$10.237	\$10.247		\$4.86	\$2.106	\$2.116		\$56.15	\$27.840	\$27.850	
\$4.18	\$1.532	\$1.542		\$4.67	\$2.084	\$2.094		\$22.66	\$10.287	\$10.297		\$4.91	\$2.156	\$2.166		\$56.20	\$27.890	\$27.900	
\$4.23	\$1.582	\$1.592		\$4.72	\$2.134	\$2.144		\$22.71	\$10.337	\$10.347		\$4.96	\$2.206	\$2.216		\$56.25	\$27.940	\$27.950	
\$4.28	\$1.631	\$1.641		\$4.77	\$2.184	\$2.194		\$22.76	\$10.387	\$10.397		\$5.01	\$2.256	\$2.266		\$56.30	\$27.990	\$28.000	
\$4.33	\$1.681	\$1.691		\$4.82	\$2.234	\$2.244		\$22.81	\$10.437	\$10.447		\$5.06	\$2.306	\$2.316		\$56.35	\$28.040	\$28.050	
\$4.38	\$1.730	\$1.740		\$4.87	\$2.284	\$2.294		\$22.86	\$10.487	\$10.497		\$5.11	\$2.356	\$2.366		\$56.40	\$28.089	\$28.099	
\$4.43	\$1.780	\$1.790		\$4.92	\$2.334	\$2.344		\$22.91	\$10.537	\$10.547		\$5.16	\$2.406	\$2.416		\$56.45	\$28.139	\$28.149	

ASX Code			STWISK			ASX Code			SUNISK			ASX Code			SYDISK			ASX Code			SYIISK			ASX Code			TCLISK		
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			Maturity/Annual Interest Date			Delta 1.00		
Loan Amount			\$29.8559			Loan Amount			\$7.4082			Loan Amount			\$4.2316			Loan Amount			\$15.6466			Loan Amount			\$6.9808		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer			
\$56.05	\$26.976	\$26.986	\$14.12	\$6.896	\$6.906	\$7.10	\$2.972	\$2.982	\$29.47	\$14.216	\$14.226	\$12.24	\$5.432	\$5.442															
\$56.10	\$27.026	\$27.036	\$14.17	\$6.946	\$6.956	\$7.15	\$3.022	\$3.032	\$29.52	\$14.266	\$14.276	\$12.29	\$5.482	\$5.492															
\$56.15	\$27.075	\$27.085	\$14.22	\$6.996	\$7.006	\$7.20	\$3.071	\$3.081	\$29.57	\$14.316	\$14.326	\$12.34	\$5.532	\$5.542															
\$56.20	\$27.125	\$27.135	\$14.27	\$7.046	\$7.056	\$7.25	\$3.121	\$3.131	\$29.62	\$14.366	\$14.376	\$12.39	\$5.582	\$5.592															
\$56.25	\$27.175	\$27.185	\$14.32	\$7.095	\$7.105	\$7.30	\$3.171	\$3.181	\$29.67	\$14.416	\$14.426	\$12.44	\$5.632	\$5.642															
\$56.30	\$27.225	\$27.235	\$14.37	\$7.145	\$7.155	\$7.35	\$3.221	\$3.231	\$29.72	\$14.466	\$14.476	\$12.49	\$5.682	\$5.692															
\$56.35	\$27.274	\$27.284	\$14.42	\$7.195	\$7.205	\$7.40	\$3.271	\$3.281	\$29.77	\$14.516	\$14.526	\$12.54	\$5.732	\$5.742															
\$56.40	\$27.324	\$27.334	\$14.47	\$7.245	\$7.255	\$7.45	\$3.321	\$3.331	\$29.82	\$14.566	\$14.576	\$12.59	\$5.782	\$5.792															
\$56.45	\$27.374	\$27.384	\$14.52	\$7.295	\$7.305	\$7.50	\$3.371	\$3.381	\$29.87	\$14.616	\$14.626	\$12.64	\$5.832	\$5.842															

ASX Code			TLSISI			ASX Code			TLSISK			ASX Code			TLSISN			ASX Code			WBCISI			ASX Code			WBCISK		
Maturity/Annual Interest Date			Delta 0.81			Maturity/Annual Interest Date			Delta 0.69			Maturity/Annual Interest Date			Delta 0.20			Maturity/Annual Interest Date			Delta 0.99			Maturity/Annual Interest Date			Delta 1.00		
Loan Amount			\$3.1986			Loan Amount			\$3.3931			Loan Amount			\$3.9000			Loan Amount			\$19.3111			Loan Amount			\$18.0877		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer			
\$3.45	\$0.440	\$0.450	\$3.45	\$0.325	\$0.335	\$3.45	\$0.106	\$0.116	\$31.18	\$12.372	\$12.382	\$31.18	\$13.554	\$13.564															
\$3.50	\$0.475	\$0.485	\$3.50	\$0.352	\$0.362	\$3.50	\$0.110	\$0.120	\$31.23	\$12.421	\$12.431	\$31.23	\$13.604	\$13.614															
\$3.55	\$0.511	\$0.521	\$3.55	\$0.381	\$0.391	\$3.55	\$0.115	\$0.125	\$31.28	\$12.471	\$12.481	\$31.28	\$13.654	\$13.664															
\$3.60	\$0.549	\$0.559	\$3.60	\$0.413	\$0.423	\$3.60	\$0.122	\$0.132	\$31.33	\$12.520	\$12.530	\$31.33	\$13.704	\$13.714															
\$3.65	\$0.589	\$0.599	\$3.65	\$0.447	\$0.457	\$3.65	\$0.131	\$0.141	\$31.38	\$12.570	\$12.580	\$31.38	\$13.754	\$13.764															
\$3.70	\$0.630	\$0.640	\$3.70	\$0.482	\$0.492	\$3.70	\$0.142	\$0.152	\$31.43	\$12.620	\$12.630	\$31.43	\$13.804	\$13.814															
\$3.75	\$0.672	\$0.682	\$3.75	\$0.519	\$0.529	\$3.75	\$0.156	\$0.166	\$31.48	\$12.669	\$12.679	\$31.48	\$13.853	\$13.863															
\$3.80	\$0.716	\$0.726	\$3.80	\$0.558	\$0.568	\$3.80	\$0.172	\$0.182	\$31.53	\$12.719	\$12.729	\$31.53	\$13.903	\$13.913															
\$3.85	\$0.760	\$0.770	\$3.85	\$0.598	\$0.608	\$3.85	\$0.192	\$0.202	\$31.58	\$12.769	\$12.779	\$31.58	\$13.953	\$13.963															

ASX Code			WESISI			ASX Code			WESISK			ASX Code			WESISN			ASX Code			WFDISK			ASX Code			WORISK		
Maturity/Annual Interest Date			Delta 1.00			Maturity/Annual Interest Date			Delta 1.00			Maturity/Annual Interest Date			Delta 0.33			Maturity/Annual Interest Date			Delta 0.95			Maturity/Annual Interest Date			Delta 1.00		
Loan Amount			\$23.3879			Loan Amount			\$23.5549			Loan Amount			\$44.9715			Loan Amount			\$6.2492			Loan Amount			\$3.5682		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer			
\$43.92	\$21.122	\$21.132	\$43.92	\$20.959	\$20.969	\$43.92	\$2.081	\$2.091	\$8.28	\$2.225	\$2.235	\$14.36	\$10.878	\$10.888															
\$43.97	\$21.172	\$21.182	\$43.97	\$21.009	\$21.019	\$43.97	\$2.097	\$2.107	\$8.33	\$2.272	\$2.282	\$14.41	\$10.928	\$10.938															
\$44.02	\$21.222	\$21.232	\$44.02	\$21.059	\$21.069	\$44.02	\$2.113	\$2.123	\$8.38	\$2.319	\$2.329	\$14.46	\$10.978	\$10.988															
\$44.07	\$21.272	\$21.282	\$44.07	\$21.109	\$21.119	\$44.07	\$2.129	\$2.139	\$8.43	\$2.367	\$2.377	\$14.51	\$11.028	\$11.038															
\$44.12	\$21.322	\$21.332	\$44.12	\$21.159	\$21.169	\$44.12	\$2.145	\$2.155	\$8.48	\$2.415	\$2.425	\$14.56	\$11.078	\$11.088															
\$44.17	\$21.372	\$21.382	\$44.17	\$21.209	\$21.219	\$44.17	\$2.162	\$2.172	\$8.53	\$2.462	\$2.472	\$14.61	\$11.128	\$11.138															
\$44.22	\$21.422	\$21.432	\$44.22	\$21.259	\$21.269	\$44.22	\$2.179	\$2.189	\$8.58	\$2.510	\$2.520	\$14.66	\$11.178	\$11.188															
\$44.27	\$21.472	\$21.482	\$44.27	\$21.309	\$21.319	\$44.27	\$2.196	\$2.206	\$8.63	\$2.558	\$2.568	\$14.71	\$11.228	\$11.238															
\$44.32	\$21.522	\$21.532	\$44.32	\$21.359	\$21.369	\$44.32	\$2.213	\$2.223	\$8.68	\$2.607	\$2.617	\$14.76	\$11.278	\$11.288															

ASX Code			WOWISK			ASX Code			WOWISN			ASX Code			WPLISI			ASX Code			WPLISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.88	Maturity/Annual Interest Date		Delta 0.85	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 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		8/06/2018	Loan Amount		27/03/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
Loan Amount		\$12.7960	Loan Amount		\$23.6565	Loan Amount		\$26.4072	Loan Amount		\$26.4072	Loan Amount		\$16.1729	Loan Amount		\$16.1729	Loan Amount		\$16.1729	Loan Amount		\$16.1729
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.67	\$14.194	\$14.204	\$26.67	\$3.471	\$3.481	\$31.26	\$5.962	\$5.972	\$31.26	\$15.496	\$15.506	\$31.26	\$15.496	\$15.506	\$31.26	\$15.496	\$15.506	\$31.26	\$15.496	\$15.506	\$31.26	\$15.496	\$15.506
\$26.72	\$14.244	\$14.254	\$26.72	\$3.515	\$3.525	\$31.31	\$6.005	\$6.015	\$31.31	\$15.545	\$15.555	\$31.31	\$15.545	\$15.555	\$31.31	\$15.545	\$15.555	\$31.31	\$15.545	\$15.555	\$31.31	\$15.545	\$15.555
\$26.77	\$14.294	\$14.304	\$26.77	\$3.559	\$3.569	\$31.36	\$6.047	\$6.057	\$31.36	\$15.595	\$15.605	\$31.36	\$15.595	\$15.605	\$31.36	\$15.595	\$15.605	\$31.36	\$15.595	\$15.605	\$31.36	\$15.595	\$15.605
\$26.82	\$14.344	\$14.354	\$26.82	\$3.603	\$3.613	\$31.41	\$6.090	\$6.100	\$31.41	\$15.645	\$15.655	\$31.41	\$15.645	\$15.655	\$31.41	\$15.645	\$15.655	\$31.41	\$15.645	\$15.655	\$31.41	\$15.645	\$15.655
\$26.87	\$14.394	\$14.404	\$26.87	\$3.647	\$3.657	\$31.46	\$6.132	\$6.142	\$31.46	\$15.695	\$15.705	\$31.46	\$15.695	\$15.705	\$31.46	\$15.695	\$15.705	\$31.46	\$15.695	\$15.705	\$31.46	\$15.695	\$15.705
\$26.92	\$14.444	\$14.454	\$26.92	\$3.691	\$3.701	\$31.51	\$6.175	\$6.185	\$31.51	\$15.745	\$15.755	\$31.51	\$15.745	\$15.755	\$31.51	\$15.745	\$15.755	\$31.51	\$15.745	\$15.755	\$31.51	\$15.745	\$15.755
\$26.97	\$14.494	\$14.504	\$26.97	\$3.736	\$3.746	\$31.56	\$6.218	\$6.228	\$31.56	\$15.795	\$15.805	\$31.56	\$15.795	\$15.805	\$31.56	\$15.795	\$15.805	\$31.56	\$15.795	\$15.805	\$31.56	\$15.795	\$15.805
\$27.02	\$14.544	\$14.554	\$27.02	\$3.780	\$3.790	\$31.61	\$6.261	\$6.271	\$31.61	\$15.845	\$15.855	\$31.61	\$15.845	\$15.855	\$31.61	\$15.845	\$15.855	\$31.61	\$15.845	\$15.855	\$31.61	\$15.845	\$15.855
\$27.07	\$14.594	\$14.604	\$27.07	\$3.825	\$3.835	\$31.66	\$6.304	\$6.314	\$31.66	\$15.895	\$15.905	\$31.66	\$15.895	\$15.905	\$31.66	\$15.895	\$15.905	\$31.66	\$15.895	\$15.905	\$31.66	\$15.895	\$15.905

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