

UBS Dividend Builders Price Matrix
19-Feb-18

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 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
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
\$22.10	\$11.473	\$11.483	\$13.65	\$7.264	\$7.274	\$13.65	\$4.248	\$4.258	\$5.13	\$2.083	\$2.093	\$5.13	\$1.850	\$1.860
\$22.15	\$11.523	\$11.533	\$13.70	\$7.314	\$7.324	\$13.70	\$4.298	\$4.308	\$5.18	\$2.133	\$2.143	\$5.18	\$1.900	\$1.910
\$22.20	\$11.573	\$11.583	\$13.75	\$7.364	\$7.374	\$13.75	\$4.347	\$4.357	\$5.23	\$2.183	\$2.193	\$5.23	\$1.950	\$1.960
\$22.25	\$11.623	\$11.633	\$13.80	\$7.414	\$7.424	\$13.80	\$4.397	\$4.407	\$5.28	\$2.233	\$2.243	\$5.28	\$2.000	\$2.010
\$22.30	\$11.673	\$11.683	\$13.85	\$7.464	\$7.474	\$13.85	\$4.447	\$4.457	\$5.33	\$2.283	\$2.293	\$5.33	\$2.049	\$2.059
\$22.35	\$11.723	\$11.733	\$13.90	\$7.514	\$7.524	\$13.90	\$4.496	\$4.506	\$5.38	\$2.333	\$2.343	\$5.38	\$2.099	\$2.109
\$22.40	\$11.773	\$11.783	\$13.95	\$7.564	\$7.574	\$13.95	\$4.546	\$4.556	\$5.43	\$2.383	\$2.393	\$5.43	\$2.149	\$2.159
\$22.45	\$11.823	\$11.833	\$14.00	\$7.614	\$7.624	\$14.00	\$4.596	\$4.606	\$5.48	\$2.433	\$2.443	\$5.48	\$2.199	\$2.209
\$22.50	\$11.873	\$11.883	\$14.05	\$7.664	\$7.674	\$14.05	\$4.646	\$4.656	\$5.53	\$2.483	\$2.493	\$5.53	\$2.249	\$2.259

ASX Code ANZISI			ASX Code ANZISK			ASX Code ASXISK			ASX Code AZJISK			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
\$27.65	\$8.529	\$8.539	\$27.65	\$12.916	\$12.926	\$55.91	\$30.702	\$30.712	\$4.38	\$1.771	\$1.781	\$31.32	\$20.121	\$20.131
\$27.70	\$8.578	\$8.588	\$27.70	\$12.966	\$12.976	\$55.96	\$30.752	\$30.762	\$4.43	\$1.820	\$1.830	\$31.37	\$20.171	\$20.181
\$27.75	\$8.627	\$8.637	\$27.75	\$13.015	\$13.025	\$56.01	\$30.802	\$30.812	\$4.48	\$1.870	\$1.880	\$31.42	\$20.221	\$20.231
\$27.80	\$8.676	\$8.686	\$27.80	\$13.065	\$13.075	\$56.06	\$30.852	\$30.862	\$4.53	\$1.920	\$1.930	\$31.47	\$20.271	\$20.281
\$27.85	\$8.725	\$8.735	\$27.85	\$13.115	\$13.125	\$56.11	\$30.902	\$30.912	\$4.58	\$1.970	\$1.980	\$31.52	\$20.321	\$20.331
\$27.90	\$8.774	\$8.784	\$27.90	\$13.165	\$13.175	\$56.16	\$30.952	\$30.962	\$4.63	\$2.020	\$2.030	\$31.57	\$20.371	\$20.381
\$27.95	\$8.823	\$8.833	\$27.95	\$13.215	\$13.225	\$56.21	\$31.002	\$31.012	\$4.68	\$2.070	\$2.080	\$31.62	\$20.421	\$20.431
\$28.00	\$8.872	\$8.882	\$28.00	\$13.265	\$13.275	\$56.26	\$31.052	\$31.062	\$4.73	\$2.120	\$2.130	\$31.67	\$20.471	\$20.481
\$28.05	\$8.921	\$8.931	\$28.05	\$13.315	\$13.325	\$56.31	\$31.102	\$31.112	\$4.78	\$2.170	\$2.180	\$31.72	\$20.521	\$20.531

ASX Code BHPISN			ASX Code BXBISK			ASX Code CBAISI			ASX Code CBAISK			ASX Code CBAISN		
Maturity/Annual Interest Date		Delta 1.00	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 0.35
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
\$31.32	\$10.253	\$10.263	\$9.43	\$1.846	\$1.856	\$73.82	\$30.348	\$30.358	\$73.82	\$28.374	\$28.384	\$73.82	\$1.093	\$1.103
\$31.37	\$10.303	\$10.313	\$9.48	\$1.892	\$1.902	\$73.87	\$30.398	\$30.408	\$73.87	\$28.424	\$28.434	\$73.87	\$1.110	\$1.120
\$31.42	\$10.353	\$10.363	\$9.53	\$1.938	\$1.948	\$73.92	\$30.448	\$30.458	\$73.92	\$28.474	\$28.484	\$73.92	\$1.127	\$1.137
\$31.47	\$10.403	\$10.413	\$9.58	\$1.985	\$1.995	\$73.97	\$30.498	\$30.508	\$73.97	\$28.524	\$28.534	\$73.97	\$1.144	\$1.154
\$31.52	\$10.453	\$10.463	\$9.63	\$2.032	\$2.042	\$74.02	\$30.547	\$30.557	\$74.02	\$28.573	\$28.583	\$74.02	\$1.162	\$1.172
\$31.57	\$10.503	\$10.513	\$9.68	\$2.078	\$2.088	\$74.07	\$30.597	\$30.607	\$74.07	\$28.623	\$28.633	\$74.07	\$1.179	\$1.189
\$31.62	\$10.553	\$10.563	\$9.73	\$2.126	\$2.136	\$74.12	\$30.647	\$30.657	\$74.12	\$28.673	\$28.683	\$74.12	\$1.197	\$1.207
\$31.67	\$10.603	\$10.613	\$9.78	\$2.173	\$2.183	\$74.17	\$30.697	\$30.707	\$74.17	\$28.723	\$28.733	\$74.17	\$1.216	\$1.226
\$31.72	\$10.653	\$10.663	\$9.83	\$2.220	\$2.230	\$74.22	\$30.747	\$30.757	\$74.22	\$28.773	\$28.783	\$74.22	\$1.234	\$1.244

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		\$5.0496	8/06/2018		\$5.1917	8/06/2018		\$5.3972	8/06/2018		\$6.2392	8/06/2018		\$42.9038
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
\$8.28	\$3.302	\$3.312	\$8.28	\$3.162	\$3.172	\$12.12	\$6.799	\$6.809	\$17.36	\$11.210	\$11.220	\$153.19	\$110.93	\$110.94
\$8.33	\$3.352	\$3.362	\$8.33	\$3.212	\$3.222	\$12.17	\$6.849	\$6.859	\$17.41	\$11.260	\$11.270	\$153.24	\$110.98	\$110.99
\$8.38	\$3.402	\$3.412	\$8.38	\$3.262	\$3.272	\$12.22	\$6.899	\$6.909	\$17.46	\$11.310	\$11.320	\$153.29	\$111.03	\$111.04
\$8.43	\$3.452	\$3.462	\$8.43	\$3.312	\$3.322	\$12.27	\$6.949	\$6.959	\$17.51	\$11.360	\$11.370	\$153.34	\$111.08	\$111.09
\$8.48	\$3.502	\$3.512	\$8.48	\$3.362	\$3.372	\$12.32	\$6.999	\$7.009	\$17.56	\$11.410	\$11.420	\$153.39	\$111.13	\$111.14
\$8.53	\$3.551	\$3.561	\$8.53	\$3.412	\$3.422	\$12.37	\$7.049	\$7.059	\$17.61	\$11.460	\$11.470	\$153.44	\$111.18	\$111.19
\$8.58	\$3.601	\$3.611	\$8.58	\$3.462	\$3.472	\$12.42	\$7.099	\$7.109	\$17.66	\$11.510	\$11.520	\$153.49	\$111.23	\$111.24
\$8.63	\$3.651	\$3.661	\$8.63	\$3.512	\$3.522	\$12.47	\$7.149	\$7.159	\$17.71	\$11.560	\$11.570	\$153.54	\$111.28	\$111.29
\$8.68	\$3.701	\$3.711	\$8.68	\$3.562	\$3.572	\$12.52	\$7.199	\$7.209	\$17.76	\$11.610	\$11.620	\$153.59	\$111.33	\$111.34

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 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		\$67.4694	27/03/2018		\$107.1210	8/06/2018		\$7.2700	8/06/2018		\$6.2037	8/06/2018		\$5.0229
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
\$153.19	\$86.732	\$86.742	\$153.19	\$46.489	\$46.499	\$12.38	\$5.215	\$5.225	\$12.38	\$6.265	\$6.275	\$9.12	\$4.168	\$4.178
\$153.24	\$86.782	\$86.792	\$153.24	\$46.539	\$46.549	\$12.43	\$5.265	\$5.275	\$12.43	\$6.315	\$6.325	\$9.17	\$4.218	\$4.228
\$153.29	\$86.832	\$86.842	\$153.29	\$46.589	\$46.599	\$12.48	\$5.315	\$5.325	\$12.48	\$6.365	\$6.375	\$9.22	\$4.268	\$4.278
\$153.34	\$86.882	\$86.892	\$153.34	\$46.639	\$46.649	\$12.53	\$5.365	\$5.375	\$12.53	\$6.415	\$6.425	\$9.27	\$4.318	\$4.328
\$153.39	\$86.932	\$86.942	\$153.39	\$46.689	\$46.699	\$12.58	\$5.415	\$5.425	\$12.58	\$6.465	\$6.475	\$9.32	\$4.368	\$4.378
\$153.44	\$86.982	\$86.992	\$153.44	\$46.739	\$46.749	\$12.63	\$5.465	\$5.475	\$12.63	\$6.515	\$6.525	\$9.37	\$4.418	\$4.428
\$153.49	\$87.032	\$87.042	\$153.49	\$46.789	\$46.799	\$12.68	\$5.515	\$5.525	\$12.68	\$6.565	\$6.575	\$9.42	\$4.468	\$4.478
\$153.54	\$87.082	\$87.092	\$153.54	\$46.839	\$46.849	\$12.73	\$5.565	\$5.575	\$12.73	\$6.615	\$6.625	\$9.47	\$4.518	\$4.528
\$153.59	\$87.132	\$87.142	\$153.59	\$46.889	\$46.899	\$12.78	\$5.615	\$5.625	\$12.78	\$6.665	\$6.675	\$9.52	\$4.568	\$4.578

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		\$1.3541	8/06/2018		\$1.7801	8/06/2018		\$3.1793	8/06/2018		\$3.4434	8/06/2018		\$3.4426
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
\$5.15	\$3.811	\$3.821	\$5.15	\$3.392	\$3.402	\$4.53	\$1.396	\$1.406	\$7.50	\$4.103	\$4.113	\$7.50	\$4.104	\$4.114
\$5.20	\$3.861	\$3.871	\$5.20	\$3.442	\$3.452	\$4.58	\$1.445	\$1.455	\$7.55	\$4.153	\$4.163	\$7.55	\$4.154	\$4.164
\$5.25	\$3.911	\$3.921	\$5.25	\$3.492	\$3.502	\$4.63	\$1.495	\$1.505	\$7.60	\$4.203	\$4.213	\$7.60	\$4.204	\$4.214
\$5.30	\$3.961	\$3.971	\$5.30	\$3.542	\$3.552	\$4.68	\$1.545	\$1.555	\$7.65	\$4.253	\$4.263	\$7.65	\$4.254	\$4.264
\$5.35	\$4.011	\$4.021	\$5.35	\$3.592	\$3.602	\$4.73	\$1.595	\$1.605	\$7.70	\$4.303	\$4.313	\$7.70	\$4.304	\$4.314
\$5.40	\$4.061	\$4.071	\$5.40	\$3.642	\$3.652	\$4.78	\$1.644	\$1.654	\$7.75	\$4.353	\$4.363	\$7.75	\$4.354	\$4.364
\$5.45	\$4.111	\$4.121	\$5.45	\$3.692	\$3.702	\$4.83	\$1.694	\$1.704	\$7.80	\$4.403	\$4.413	\$7.80	\$4.404	\$4.414
\$5.50	\$4.161	\$4.171	\$5.50	\$3.742	\$3.752	\$4.88	\$1.744	\$1.754	\$7.85	\$4.453	\$4.463	\$7.85	\$4.454	\$4.464
\$5.55	\$4.211	\$4.221	\$5.55	\$3.792	\$3.802	\$4.93	\$1.794	\$1.804	\$7.90	\$4.503	\$4.513	\$7.90	\$4.504	\$4.514

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 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 \$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
\$345.54	\$184.67	\$184.68	\$15.37	\$6.520	\$6.530	\$15.37	\$7.640	\$7.650	\$24.79	\$15.345	\$15.355	\$24.79	\$10.928	\$10.938
\$345.59	\$184.72	\$184.73	\$15.42	\$6.570	\$6.580	\$15.42	\$7.690	\$7.700	\$24.84	\$15.395	\$15.405	\$24.84	\$10.978	\$10.988
\$345.64	\$184.77	\$184.78	\$15.47	\$6.620	\$6.630	\$15.47	\$7.740	\$7.750	\$24.89	\$15.445	\$15.455	\$24.89	\$11.028	\$11.038
\$345.69	\$184.82	\$184.83	\$15.52	\$6.669	\$6.679	\$15.52	\$7.790	\$7.800	\$24.94	\$15.495	\$15.505	\$24.94	\$11.077	\$11.087
\$345.74	\$184.87	\$184.88	\$15.57	\$6.719	\$6.729	\$15.57	\$7.840	\$7.850	\$24.99	\$15.545	\$15.555	\$24.99	\$11.127	\$11.137
\$345.79	\$184.92	\$184.93	\$15.62	\$6.769	\$6.779	\$15.62	\$7.890	\$7.900	\$25.04	\$15.595	\$15.605	\$25.04	\$11.177	\$11.187
\$345.84	\$184.97	\$184.98	\$15.67	\$6.819	\$6.829	\$15.67	\$7.940	\$7.950	\$25.09	\$15.645	\$15.655	\$25.09	\$11.227	\$11.237
\$345.89	\$185.02	\$185.03	\$15.72	\$6.869	\$6.879	\$15.72	\$7.990	\$8.000	\$25.14	\$15.695	\$15.705	\$25.14	\$11.277	\$11.287
\$345.94	\$185.07	\$185.08	\$15.77	\$6.919	\$6.929	\$15.77	\$8.040	\$8.050	\$25.19	\$15.745	\$15.755	\$25.19	\$11.326	\$11.336

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 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 \$1.1104			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
\$1.87	\$0.771	\$0.781	\$2.95	\$1.673	\$1.683	\$2.95	\$1.098	\$1.108	\$102.85	\$70.048	\$70.058	\$102.85	\$60.869	\$60.879
\$1.92	\$0.821	\$0.831	\$3.00	\$1.723	\$1.733	\$3.00	\$1.148	\$1.158	\$102.90	\$70.098	\$70.108	\$102.90	\$60.919	\$60.929
\$1.97	\$0.871	\$0.881	\$3.05	\$1.773	\$1.783	\$3.05	\$1.197	\$1.207	\$102.95	\$70.148	\$70.158	\$102.95	\$60.969	\$60.979
\$2.02	\$0.921	\$0.931	\$3.10	\$1.823	\$1.833	\$3.10	\$1.247	\$1.257	\$103.00	\$70.198	\$70.208	\$103.00	\$61.019	\$61.029
\$2.07	\$0.971	\$0.981	\$3.15	\$1.873	\$1.883	\$3.15	\$1.297	\$1.307	\$103.05	\$70.248	\$70.258	\$103.05	\$61.069	\$61.079
\$2.12	\$1.021	\$1.031	\$3.20	\$1.923	\$1.933	\$3.20	\$1.347	\$1.357	\$103.10	\$70.298	\$70.308	\$103.10	\$61.119	\$61.129
\$2.17	\$1.071	\$1.081	\$3.25	\$1.973	\$1.983	\$3.25	\$1.397	\$1.407	\$103.15	\$70.348	\$70.358	\$103.15	\$61.169	\$61.179
\$2.22	\$1.121	\$1.131	\$3.30	\$2.023	\$2.033	\$3.30	\$1.447	\$1.457	\$103.20	\$70.398	\$70.408	\$103.20	\$61.219	\$61.229
\$2.27	\$1.171	\$1.181	\$3.35	\$2.073	\$2.083	\$3.35	\$1.497	\$1.507	\$103.25	\$70.448	\$70.458	\$103.25	\$61.269	\$61.279

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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
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
\$29.02	\$11.212	\$11.222	\$29.02	\$13.244	\$13.254	\$22.12	\$10.960	\$10.970	\$8.75	\$5.452	\$5.462	\$18.37	\$10.344	\$10.354
\$29.07	\$11.262	\$11.272	\$29.07	\$13.294	\$13.304	\$22.17	\$11.010	\$11.020	\$8.80	\$5.502	\$5.512	\$18.42	\$10.394	\$10.404
\$29.12	\$11.311	\$11.321	\$29.12	\$13.344	\$13.354	\$22.22	\$11.060	\$11.070	\$8.85	\$5.552	\$5.562	\$18.47	\$10.444	\$10.454
\$29.17	\$11.361	\$11.371	\$29.17	\$13.394	\$13.404	\$22.27	\$11.110	\$11.120	\$8.90	\$5.602	\$5.612	\$18.52	\$10.494	\$10.504
\$29.22	\$11.411	\$11.421	\$29.22	\$13.444	\$13.454	\$22.32	\$11.160	\$11.170	\$8.95	\$5.652	\$5.662	\$18.57	\$10.544	\$10.554
\$29.27	\$11.460	\$11.470	\$29.27	\$13.494	\$13.504	\$22.37	\$11.210	\$11.220	\$9.00	\$5.702	\$5.712	\$18.62	\$10.594	\$10.604
\$29.32	\$11.510	\$11.520	\$29.32	\$13.544	\$13.554	\$22.42	\$11.260	\$11.270	\$9.05	\$5.752	\$5.762	\$18.67	\$10.644	\$10.654
\$29.37	\$11.560	\$11.570	\$29.37	\$13.594	\$13.604	\$22.47	\$11.310	\$11.320	\$9.10	\$5.802	\$5.812	\$18.72	\$10.694	\$10.704
\$29.42	\$11.610	\$11.620	\$29.42	\$13.644	\$13.654	\$22.52	\$11.360	\$11.370	\$9.15	\$5.852	\$5.862	\$18.77	\$10.744	\$10.754

ASX Code PRYISI			ASX Code PRYISK			ASX Code QANISK			ASX Code QBEISI			ASX Code QBEISK		
Maturity/Annual Interest Date		Delta 0.97	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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
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
\$3.45	\$0.963	\$0.973	\$3.45	\$1.254	\$1.264	\$5.02	\$3.244	\$3.254	\$10.26	\$3.868	\$3.878	\$10.26	\$3.155	\$3.165
\$3.50	\$1.011	\$1.021	\$3.50	\$1.304	\$1.314	\$5.07	\$3.294	\$3.304	\$10.31	\$3.917	\$3.927	\$10.31	\$3.205	\$3.215
\$3.55	\$1.059	\$1.069	\$3.55	\$1.353	\$1.363	\$5.12	\$3.344	\$3.354	\$10.36	\$3.967	\$3.977	\$10.36	\$3.254	\$3.264
\$3.60	\$1.107	\$1.117	\$3.60	\$1.403	\$1.413	\$5.17	\$3.394	\$3.404	\$10.41	\$4.017	\$4.027	\$10.41	\$3.304	\$3.314
\$3.65	\$1.156	\$1.166	\$3.65	\$1.452	\$1.462	\$5.22	\$3.444	\$3.454	\$10.46	\$4.067	\$4.077	\$10.46	\$3.353	\$3.363
\$3.70	\$1.204	\$1.214	\$3.70	\$1.502	\$1.512	\$5.27	\$3.494	\$3.504	\$10.51	\$4.117	\$4.127	\$10.51	\$3.403	\$3.413
\$3.75	\$1.253	\$1.263	\$3.75	\$1.552	\$1.562	\$5.32	\$3.544	\$3.554	\$10.56	\$4.167	\$4.177	\$10.56	\$3.452	\$3.462
\$3.80	\$1.303	\$1.313	\$3.80	\$1.602	\$1.612	\$5.37	\$3.594	\$3.604	\$10.61	\$4.217	\$4.227	\$10.61	\$3.502	\$3.512
\$3.85	\$1.352	\$1.362	\$3.85	\$1.651	\$1.661	\$5.42	\$3.644	\$3.654	\$10.66	\$4.267	\$4.277	\$10.66	\$3.552	\$3.562

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 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 \$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
\$66.43	\$38.660	\$38.670	\$66.43	\$25.165	\$25.175	\$82.28	\$56.174	\$56.184	\$3.12	\$1.483	\$1.493	\$3.12	\$2.198	\$2.208
\$66.48	\$38.710	\$38.720	\$66.48	\$25.215	\$25.225	\$82.33	\$56.224	\$56.234	\$3.17	\$1.533	\$1.543	\$3.17	\$2.248	\$2.258
\$66.53	\$38.760	\$38.770	\$66.53	\$25.265	\$25.275	\$82.38	\$56.274	\$56.284	\$3.22	\$1.583	\$1.593	\$3.22	\$2.298	\$2.308
\$66.58	\$38.810	\$38.820	\$66.58	\$25.315	\$25.325	\$82.43	\$56.324	\$56.334	\$3.27	\$1.633	\$1.643	\$3.27	\$2.348	\$2.358
\$66.63	\$38.860	\$38.870	\$66.63	\$25.365	\$25.375	\$82.48	\$56.374	\$56.384	\$3.32	\$1.682	\$1.692	\$3.32	\$2.398	\$2.408
\$66.68	\$38.910	\$38.920	\$66.68	\$25.415	\$25.425	\$82.53	\$56.424	\$56.434	\$3.37	\$1.732	\$1.742	\$3.37	\$2.448	\$2.458
\$66.73	\$38.960	\$38.970	\$66.73	\$25.465	\$25.475	\$82.58	\$56.474	\$56.484	\$3.42	\$1.782	\$1.792	\$3.42	\$2.498	\$2.508
\$66.78	\$39.010	\$39.020	\$66.78	\$25.515	\$25.525	\$82.63	\$56.524	\$56.534	\$3.47	\$1.832	\$1.842	\$3.47	\$2.548	\$2.558
\$66.83	\$39.060	\$39.070	\$66.83	\$25.565	\$25.575	\$82.68	\$56.574	\$56.584	\$3.52	\$1.882	\$1.892	\$3.52	\$2.598	\$2.608

ASX Code SCGISK			ASX Code SGPISK			ASX Code SHLISK			ASX Code STOISK			ASX Code STWISI		
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
8/06/2018			8/06/2018			8/06/2018			8/06/2018			8/06/2018		
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
\$3.57	\$0.899	\$0.909	\$3.75	\$1.138	\$1.148	\$23.66	\$11.153	\$11.163	\$4.84	\$2.058	\$2.068	\$55.05	\$26.428	\$26.438
\$3.62	\$0.947	\$0.957	\$3.80	\$1.188	\$1.198	\$23.71	\$11.203	\$11.213	\$4.89	\$2.108	\$2.118	\$55.10	\$26.478	\$26.488
\$3.67	\$0.995	\$1.005	\$3.85	\$1.237	\$1.247	\$23.76	\$11.253	\$11.263	\$4.94	\$2.157	\$2.167	\$55.15	\$26.528	\$26.538
\$3.72	\$1.044	\$1.054	\$3.90	\$1.287	\$1.297	\$23.81	\$11.303	\$11.313	\$4.99	\$2.207	\$2.217	\$55.20	\$26.578	\$26.588
\$3.77	\$1.093	\$1.103	\$3.95	\$1.337	\$1.347	\$23.86	\$11.353	\$11.363	\$5.04	\$2.257	\$2.267	\$55.25	\$26.628	\$26.638
\$3.82	\$1.143	\$1.153	\$4.00	\$1.387	\$1.397	\$23.91	\$11.403	\$11.413	\$5.09	\$2.307	\$2.317	\$55.30	\$26.678	\$26.688
\$3.87	\$1.192	\$1.202	\$4.05	\$1.436	\$1.446	\$23.96	\$11.453	\$11.463	\$5.14	\$2.357	\$2.367	\$55.35	\$26.727	\$26.737
\$3.92	\$1.242	\$1.252	\$4.10	\$1.486	\$1.496	\$24.01	\$11.503	\$11.513	\$5.19	\$2.407	\$2.417	\$55.40	\$26.777	\$26.787
\$3.97	\$1.291	\$1.301	\$4.15	\$1.536	\$1.546	\$24.06	\$11.553	\$11.563	\$5.24	\$2.457	\$2.467	\$55.45	\$26.827	\$26.837

ASX Code STWISK			ASX Code SUNISK			ASX Code SYDISK			ASX Code SYIISK			ASX Code TCLISK		
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 \$29.8559			Loan Amount \$7.4082			Loan Amount \$4.2316			Loan Amount \$15.6466			Loan Amount \$6.8893		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$55.05	\$25.653	\$25.663	\$13.05	\$5.749	\$5.759	\$6.38	\$2.208	\$2.218	\$28.51	\$13.094	\$13.104	\$11.43	\$4.640	\$4.650
\$55.10	\$25.703	\$25.713	\$13.10	\$5.799	\$5.809	\$6.43	\$2.257	\$2.267	\$28.56	\$13.144	\$13.154	\$11.48	\$4.689	\$4.699
\$55.15	\$25.753	\$25.763	\$13.15	\$5.849	\$5.859	\$6.48	\$2.307	\$2.317	\$28.61	\$13.194	\$13.204	\$11.53	\$4.739	\$4.749
\$55.20	\$25.803	\$25.813	\$13.20	\$5.899	\$5.909	\$6.53	\$2.357	\$2.367	\$28.66	\$13.244	\$13.254	\$11.58	\$4.789	\$4.799
\$55.25	\$25.853	\$25.863	\$13.25	\$5.949	\$5.959	\$6.58	\$2.407	\$2.417	\$28.71	\$13.294	\$13.304	\$11.63	\$4.839	\$4.849
\$55.30	\$25.902	\$25.912	\$13.30	\$5.999	\$6.009	\$6.63	\$2.457	\$2.467	\$28.76	\$13.344	\$13.354	\$11.68	\$4.889	\$4.899
\$55.35	\$25.952	\$25.962	\$13.35	\$6.049	\$6.059	\$6.68	\$2.507	\$2.517	\$28.81	\$13.394	\$13.404	\$11.73	\$4.939	\$4.949
\$55.40	\$26.002	\$26.012	\$13.40	\$6.099	\$6.109	\$6.73	\$2.557	\$2.567	\$28.86	\$13.444	\$13.454	\$11.78	\$4.989	\$4.999
\$55.45	\$26.052	\$26.062	\$13.45	\$6.148	\$6.158	\$6.78	\$2.607	\$2.617	\$28.91	\$13.494	\$13.504	\$11.83	\$5.039	\$5.049

ASX Code TLSISI			ASX Code TLSISK			ASX Code TLSISN			ASX Code WBCISI			ASX Code WBCISK		
Maturity/Annual Interest Date		Delta 0.69	Maturity/Annual Interest Date		Delta 0.50	Maturity/Annual Interest Date		Delta 0.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00
8/06/2018			8/06/2018			27/03/2018			8/06/2018			8/06/2018		
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
\$3.23	\$0.249	\$0.259	\$3.23	\$0.173	\$0.183	\$3.23	\$0.080	\$0.090	\$30.02	\$11.010	\$11.020	\$30.02	\$12.206	\$12.216
\$3.28	\$0.273	\$0.283	\$3.28	\$0.187	\$0.197	\$3.28	\$0.080	\$0.090	\$30.07	\$11.060	\$11.070	\$30.07	\$12.256	\$12.266
\$3.33	\$0.301	\$0.311	\$3.33	\$0.205	\$0.215	\$3.33	\$0.080	\$0.090	\$30.12	\$11.109	\$11.119	\$30.12	\$12.306	\$12.316
\$3.38	\$0.332	\$0.342	\$3.38	\$0.226	\$0.236	\$3.38	\$0.080	\$0.090	\$30.17	\$11.159	\$11.169	\$30.17	\$12.356	\$12.366
\$3.43	\$0.365	\$0.375	\$3.43	\$0.250	\$0.260	\$3.43	\$0.080	\$0.090	\$30.22	\$11.209	\$11.219	\$30.22	\$12.406	\$12.416
\$3.48	\$0.400	\$0.410	\$3.48	\$0.276	\$0.286	\$3.48	\$0.081	\$0.091	\$30.27	\$11.258	\$11.268	\$30.27	\$12.456	\$12.466
\$3.53	\$0.437	\$0.447	\$3.53	\$0.305	\$0.315	\$3.53	\$0.081	\$0.091	\$30.32	\$11.308	\$11.318	\$30.32	\$12.505	\$12.515
\$3.58	\$0.477	\$0.487	\$3.58	\$0.336	\$0.346	\$3.58	\$0.082	\$0.092	\$30.37	\$11.358	\$11.368	\$30.37	\$12.555	\$12.565
\$3.63	\$0.518	\$0.528	\$3.63	\$0.370	\$0.380	\$3.63	\$0.085	\$0.095	\$30.42	\$11.407	\$11.417	\$30.42	\$12.605	\$12.615

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 0.01	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00
8/06/2018			8/06/2018			27/03/2018			8/06/2018			8/06/2018		
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
\$40.47	\$17.429	\$17.439	\$40.47	\$17.265	\$17.275	\$40.47	\$1.166	\$1.176	\$8.32	\$2.163	\$2.173	\$13.54	\$10.021	\$10.031
\$40.52	\$17.479	\$17.489	\$40.52	\$17.315	\$17.325	\$40.52	\$1.166	\$1.176	\$8.37	\$2.213	\$2.223	\$13.59	\$10.071	\$10.081
\$40.57	\$17.529	\$17.539	\$40.57	\$17.365	\$17.375	\$40.57	\$1.166	\$1.176	\$8.42	\$2.262	\$2.272	\$13.64	\$10.121	\$10.131
\$40.62	\$17.579	\$17.589	\$40.62	\$17.415	\$17.425	\$40.62	\$1.167	\$1.177	\$8.47	\$2.312	\$2.322	\$13.69	\$10.171	\$10.181
\$40.67	\$17.629	\$17.639	\$40.67	\$17.465	\$17.475	\$40.67	\$1.167	\$1.177	\$8.52	\$2.362	\$2.372	\$13.74	\$10.221	\$10.231
\$40.72	\$17.679	\$17.689	\$40.72	\$17.515	\$17.525	\$40.72	\$1.168	\$1.178	\$8.57	\$2.412	\$2.422	\$13.79	\$10.271	\$10.281
\$40.77	\$17.729	\$17.739	\$40.77	\$17.565	\$17.575	\$40.77	\$1.168	\$1.178	\$8.62	\$2.461	\$2.471	\$13.84	\$10.321	\$10.331
\$40.82	\$17.779	\$17.789	\$40.82	\$17.615	\$17.625	\$40.82	\$1.168	\$1.178	\$8.67	\$2.511	\$2.521	\$13.89	\$10.371	\$10.381
\$40.87	\$17.829	\$17.839	\$40.87	\$17.665	\$17.675	\$40.87	\$1.169	\$1.179	\$8.72	\$2.561	\$2.571	\$13.94	\$10.421	\$10.431

ASX Code			WOWISK			ASX Code			WOWISN			ASX Code			WPLISI			ASX Code			WPLISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.81	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
\$26.85	\$14.242	\$14.252	\$26.85	\$3.329	\$3.339	\$30.54	\$5.153	\$5.163	\$30.54	\$14.609	\$14.619	\$30.54	\$14.609	\$14.619	\$30.54	\$14.609	\$14.619	\$30.54	\$14.609	\$14.619	\$30.54	\$14.609	\$14.619
\$26.90	\$14.292	\$14.302	\$26.90	\$3.376	\$3.386	\$30.59	\$5.193	\$5.203	\$30.59	\$14.659	\$14.669	\$30.59	\$14.659	\$14.669	\$30.59	\$14.659	\$14.669	\$30.59	\$14.659	\$14.669	\$30.59	\$14.659	\$14.669
\$26.95	\$14.342	\$14.352	\$26.95	\$3.423	\$3.433	\$30.64	\$5.233	\$5.243	\$30.64	\$14.708	\$14.718	\$30.64	\$14.708	\$14.718	\$30.64	\$14.708	\$14.718	\$30.64	\$14.708	\$14.718	\$30.64	\$14.708	\$14.718
\$27.00	\$14.392	\$14.402	\$27.00	\$3.471	\$3.481	\$30.69	\$5.273	\$5.283	\$30.69	\$14.758	\$14.768	\$30.69	\$14.758	\$14.768	\$30.69	\$14.758	\$14.768	\$30.69	\$14.758	\$14.768	\$30.69	\$14.758	\$14.768
\$27.05	\$14.442	\$14.452	\$27.05	\$3.519	\$3.529	\$30.74	\$5.314	\$5.324	\$30.74	\$14.808	\$14.818	\$30.74	\$14.808	\$14.818	\$30.74	\$14.808	\$14.818	\$30.74	\$14.808	\$14.818	\$30.74	\$14.808	\$14.818
\$27.10	\$14.492	\$14.502	\$27.10	\$3.566	\$3.576	\$30.79	\$5.354	\$5.364	\$30.79	\$14.858	\$14.868	\$30.79	\$14.858	\$14.868	\$30.79	\$14.858	\$14.868	\$30.79	\$14.858	\$14.868	\$30.79	\$14.858	\$14.868
\$27.15	\$14.542	\$14.552	\$27.15	\$3.614	\$3.624	\$30.84	\$5.395	\$5.405	\$30.84	\$14.908	\$14.918	\$30.84	\$14.908	\$14.918	\$30.84	\$14.908	\$14.918	\$30.84	\$14.908	\$14.918	\$30.84	\$14.908	\$14.918
\$27.20	\$14.592	\$14.602	\$27.20	\$3.662	\$3.672	\$30.89	\$5.436	\$5.446	\$30.89	\$14.958	\$14.968	\$30.89	\$14.958	\$14.968	\$30.89	\$14.958	\$14.968	\$30.89	\$14.958	\$14.968	\$30.89	\$14.958	\$14.968
\$27.25	\$14.642	\$14.652	\$27.25	\$3.710	\$3.720	\$30.94	\$5.477	\$5.487	\$30.94	\$15.008	\$15.018	\$30.94	\$15.008	\$15.018	\$30.94	\$15.008	\$15.018	\$30.94	\$15.008	\$15.018	\$30.94	\$15.008	\$15.018

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