

**UBS Dividend Builders Price Matrix**  
24-Aug-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 0.98	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.94
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
\$22.80	\$12.472	\$12.482	\$15.76	\$9.552	\$9.562	\$15.76	\$6.645	\$6.655	\$4.76	\$1.826	\$1.836	\$4.76	\$1.618	\$1.628
\$22.85	\$12.522	\$12.532	\$15.81	\$9.602	\$9.612	\$15.81	\$6.694	\$6.704	\$4.81	\$1.874	\$1.884	\$4.81	\$1.664	\$1.674
\$22.90	\$12.572	\$12.582	\$15.86	\$9.651	\$9.661	\$15.86	\$6.743	\$6.753	\$4.86	\$1.921	\$1.931	\$4.86	\$1.711	\$1.721
\$22.95	\$12.622	\$12.632	\$15.91	\$9.701	\$9.711	\$15.91	\$6.792	\$6.802	\$4.91	\$1.969	\$1.979	\$4.91	\$1.757	\$1.767
\$23.00	\$12.672	\$12.682	\$15.96	\$9.751	\$9.761	\$15.96	\$6.841	\$6.851	\$4.96	\$2.018	\$2.028	\$4.96	\$1.804	\$1.814
\$23.05	\$12.722	\$12.732	\$16.01	\$9.801	\$9.811	\$16.01	\$6.890	\$6.900	\$5.01	\$2.066	\$2.076	\$5.01	\$1.852	\$1.862
\$23.10	\$12.772	\$12.782	\$16.06	\$9.851	\$9.861	\$16.06	\$6.939	\$6.949	\$5.06	\$2.114	\$2.124	\$5.06	\$1.899	\$1.909
\$23.15	\$12.822	\$12.832	\$16.11	\$9.901	\$9.911	\$16.11	\$6.989	\$6.999	\$5.11	\$2.163	\$2.173	\$5.11	\$1.947	\$1.957
\$23.20	\$12.872	\$12.882	\$16.16	\$9.951	\$9.961	\$16.16	\$7.038	\$7.048	\$5.16	\$2.212	\$2.222	\$5.16	\$1.995	\$2.005

  

ASX Code ANZISI			ASX Code ANZISK			ASX Code ANZISN			ASX Code ASXISK			ASX Code AZJISK		
Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.67	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		20/11/2017	Loan Amount		8/06/2018	Loan Amount		8/06/2018
Loan Amount		\$19.4490	Loan Amount		\$14.9560	Loan Amount		\$28.0035	Loan Amount		\$25.5884	Loan Amount		\$2.6445
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$29.70	\$11.264	\$11.274	\$29.70	\$15.402	\$15.412	\$29.70	\$2.710	\$2.720	\$54.33	\$29.824	\$29.834	\$4.96	\$2.427	\$2.437
\$29.75	\$11.311	\$11.321	\$29.75	\$15.452	\$15.462	\$29.75	\$2.743	\$2.753	\$54.38	\$29.874	\$29.884	\$5.01	\$2.477	\$2.487
\$29.80	\$11.358	\$11.368	\$29.80	\$15.501	\$15.511	\$29.80	\$2.776	\$2.786	\$54.43	\$29.924	\$29.934	\$5.06	\$2.526	\$2.536
\$29.85	\$11.405	\$11.415	\$29.85	\$15.551	\$15.561	\$29.85	\$2.809	\$2.819	\$54.48	\$29.973	\$29.983	\$5.11	\$2.576	\$2.586
\$29.90	\$11.453	\$11.463	\$29.90	\$15.600	\$15.610	\$29.90	\$2.843	\$2.853	\$54.53	\$30.023	\$30.033	\$5.16	\$2.626	\$2.636
\$29.95	\$11.500	\$11.510	\$29.95	\$15.650	\$15.660	\$29.95	\$2.877	\$2.887	\$54.58	\$30.073	\$30.083	\$5.21	\$2.675	\$2.685
\$30.00	\$11.547	\$11.557	\$30.00	\$15.699	\$15.709	\$30.00	\$2.911	\$2.921	\$54.63	\$30.123	\$30.133	\$5.26	\$2.725	\$2.735
\$30.05	\$11.595	\$11.605	\$30.05	\$15.749	\$15.759	\$30.05	\$2.945	\$2.955	\$54.68	\$30.173	\$30.183	\$5.31	\$2.775	\$2.785
\$30.10	\$11.642	\$11.652	\$30.10	\$15.799	\$15.809	\$30.10	\$2.980	\$2.990	\$54.73	\$30.223	\$30.233	\$5.36	\$2.825	\$2.835

  

ASX Code BHPISK			ASX Code BHPISM			ASX Code BHPISN			ASX Code BXBISK			ASX Code CBAISI		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.81	Maturity/Annual Interest Date		Delta 0.80	Maturity/Annual Interest Date		Delta 0.98
Loan Amount		8/06/2018	Loan Amount		19/09/2017	Loan Amount		27/03/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018
Loan Amount		\$11.3650	Loan Amount		\$21.1470	Loan Amount		\$21.1470	Loan Amount		\$7.7498	Loan Amount		\$44.1422
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$25.84	\$14.963	\$14.973	\$25.84	\$4.762	\$4.772	\$25.84	\$5.950	\$5.960	\$9.24	\$2.140	\$2.150	\$78.01	\$35.867	\$35.877
\$25.89	\$15.013	\$15.023	\$25.89	\$4.811	\$4.821	\$25.89	\$5.990	\$6.000	\$9.29	\$2.179	\$2.189	\$78.06	\$35.917	\$35.927
\$25.94	\$15.063	\$15.073	\$25.94	\$4.860	\$4.870	\$25.94	\$6.030	\$6.040	\$9.34	\$2.218	\$2.228	\$78.11	\$35.966	\$35.976
\$25.99	\$15.112	\$15.122	\$25.99	\$4.909	\$4.919	\$25.99	\$6.071	\$6.081	\$9.39	\$2.258	\$2.268	\$78.16	\$36.015	\$36.025
\$26.04	\$15.162	\$15.172	\$26.04	\$4.959	\$4.969	\$26.04	\$6.111	\$6.121	\$9.44	\$2.297	\$2.307	\$78.21	\$36.064	\$36.074
\$26.09	\$15.212	\$15.222	\$26.09	\$5.008	\$5.018	\$26.09	\$6.151	\$6.161	\$9.49	\$2.338	\$2.348	\$78.26	\$36.113	\$36.123
\$26.14	\$15.262	\$15.272	\$26.14	\$5.057	\$5.067	\$26.14	\$6.192	\$6.202	\$9.54	\$2.378	\$2.388	\$78.31	\$36.163	\$36.173
\$26.19	\$15.312	\$15.322	\$26.19	\$5.107	\$5.117	\$26.19	\$6.233	\$6.243	\$9.59	\$2.419	\$2.429	\$78.36	\$36.212	\$36.222
\$26.24	\$15.361	\$15.371	\$26.24	\$5.156	\$5.166	\$26.24	\$6.274	\$6.284	\$9.64	\$2.460	\$2.470	\$78.41	\$36.261	\$36.271

**UBS Dividend Builders Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code CBAISK			ASX Code CBAISM			ASX Code CBAISN			ASX Code CCLISI			ASX Code CCLISK		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.73	Maturity/Annual Interest Date		Delta 0.57	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.96
Loan Amount		\$46.1535	Loan Amount		\$75.8205	Loan Amount		\$75.8205	Loan Amount		\$5.0496	Loan Amount		\$5.1917
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$78.01	\$33.995	\$34.005	\$78.01	\$3.155	\$3.165	\$78.01	\$8.391	\$8.401	\$8.05	\$3.239	\$3.249	\$8.05	\$3.111	\$3.121
\$78.06	\$34.044	\$34.054	\$78.06	\$3.191	\$3.201	\$78.06	\$8.419	\$8.429	\$8.10	\$3.287	\$3.297	\$8.10	\$3.159	\$3.169
\$78.11	\$34.093	\$34.103	\$78.11	\$3.227	\$3.237	\$78.11	\$8.447	\$8.457	\$8.15	\$3.335	\$3.345	\$8.15	\$3.207	\$3.217
\$78.16	\$34.142	\$34.152	\$78.16	\$3.263	\$3.273	\$78.16	\$8.475	\$8.485	\$8.20	\$3.384	\$3.394	\$8.20	\$3.255	\$3.265
\$78.21	\$34.191	\$34.201	\$78.21	\$3.300	\$3.310	\$78.21	\$8.504	\$8.514	\$8.25	\$3.432	\$3.442	\$8.25	\$3.303	\$3.313
\$78.26	\$34.240	\$34.250	\$78.26	\$3.337	\$3.347	\$78.26	\$8.532	\$8.542	\$8.30	\$3.481	\$3.491	\$8.30	\$3.351	\$3.361
\$78.31	\$34.288	\$34.298	\$78.31	\$3.374	\$3.384	\$78.31	\$8.560	\$8.570	\$8.35	\$3.530	\$3.540	\$8.35	\$3.399	\$3.409
\$78.36	\$34.337	\$34.347	\$78.36	\$3.411	\$3.421	\$78.36	\$8.589	\$8.599	\$8.40	\$3.578	\$3.588	\$8.40	\$3.448	\$3.458
\$78.41	\$34.386	\$34.396	\$78.41	\$3.448	\$3.458	\$78.41	\$8.617	\$8.627	\$8.45	\$3.627	\$3.637	\$8.45	\$3.496	\$3.506

  

ASX Code CGFISK			ASX Code CPUISK			ASX Code CSLISI			ASX Code CSLISK			ASX Code CSLISM		
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		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		19/09/2017
Loan Amount		\$5.3972	Loan Amount		\$6.2392	Loan Amount		\$42.9038	Loan Amount		\$67.4694	Loan Amount		\$107.1210
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$12.19	\$7.023	\$7.033	\$13.39	\$7.414	\$7.424	\$128.13	\$87.039	\$87.049	\$128.13	\$63.566	\$63.576	\$128.13	\$21.343	\$21.353
\$12.24	\$7.073	\$7.083	\$13.44	\$7.464	\$7.474	\$128.18	\$87.089	\$87.099	\$128.18	\$63.615	\$63.625	\$128.18	\$21.392	\$21.402
\$12.29	\$7.122	\$7.132	\$13.49	\$7.514	\$7.524	\$128.23	\$87.139	\$87.149	\$128.23	\$63.665	\$63.675	\$128.23	\$21.442	\$21.452
\$12.34	\$7.172	\$7.182	\$13.54	\$7.563	\$7.573	\$128.28	\$87.189	\$87.199	\$128.28	\$63.715	\$63.725	\$128.28	\$21.491	\$21.501
\$12.39	\$7.222	\$7.232	\$13.59	\$7.613	\$7.623	\$128.33	\$87.239	\$87.249	\$128.33	\$63.765	\$63.775	\$128.33	\$21.541	\$21.551
\$12.44	\$7.272	\$7.282	\$13.64	\$7.663	\$7.673	\$128.38	\$87.289	\$87.299	\$128.38	\$63.814	\$63.824	\$128.38	\$21.590	\$21.600
\$12.49	\$7.321	\$7.331	\$13.69	\$7.713	\$7.723	\$128.43	\$87.339	\$87.349	\$128.43	\$63.864	\$63.874	\$128.43	\$21.640	\$21.650
\$12.54	\$7.371	\$7.381	\$13.74	\$7.763	\$7.773	\$128.48	\$87.389	\$87.399	\$128.48	\$63.914	\$63.924	\$128.48	\$21.689	\$21.699
\$12.59	\$7.421	\$7.431	\$13.79	\$7.813	\$7.823	\$128.53	\$87.439	\$87.449	\$128.53	\$63.964	\$63.974	\$128.53	\$21.739	\$21.749

  

ASX Code CSLISN			ASX Code CWNISI			ASX Code CWNISK			ASX Code DXSISK			ASX Code FMGISJ		
Maturity/Annual Interest Date		Delta 0.85	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00
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		\$107.1210	Loan Amount		\$7.2700	Loan Amount		\$6.2037	Loan Amount		\$5.0229	Loan Amount		\$1.3541
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$128.13	\$25.860	\$25.870	\$11.47	\$4.571	\$4.581	\$11.47	\$5.544	\$5.554	\$9.63	\$4.824	\$4.834	\$5.69	\$4.391	\$4.401
\$128.18	\$25.903	\$25.913	\$11.52	\$4.618	\$4.628	\$11.52	\$5.593	\$5.603	\$9.68	\$4.874	\$4.884	\$5.74	\$4.441	\$4.451
\$128.23	\$25.945	\$25.955	\$11.57	\$4.666	\$4.676	\$11.57	\$5.643	\$5.653	\$9.73	\$4.923	\$4.933	\$5.79	\$4.491	\$4.501
\$128.28	\$25.987	\$25.997	\$11.62	\$4.714	\$4.724	\$11.62	\$5.692	\$5.702	\$9.78	\$4.973	\$4.983	\$5.84	\$4.541	\$4.551
\$128.33	\$26.030	\$26.040	\$11.67	\$4.762	\$4.772	\$11.67	\$5.741	\$5.751	\$9.83	\$5.022	\$5.032	\$5.89	\$4.591	\$4.601
\$128.38	\$26.072	\$26.082	\$11.72	\$4.809	\$4.819	\$11.72	\$5.790	\$5.800	\$9.88	\$5.072	\$5.082	\$5.94	\$4.641	\$4.651
\$128.43	\$26.115	\$26.125	\$11.77	\$4.857	\$4.867	\$11.77	\$5.840	\$5.850	\$9.93	\$5.122	\$5.132	\$5.99	\$4.691	\$4.701
\$128.48	\$26.157	\$26.167	\$11.82	\$4.905	\$4.915	\$11.82	\$5.889	\$5.899	\$9.98	\$5.171	\$5.181	\$6.04	\$4.740	\$4.750
\$128.53	\$26.199	\$26.209	\$11.87	\$4.954	\$4.964	\$11.87	\$5.939	\$5.949	\$10.03	\$5.221	\$5.231	\$6.09	\$4.790	\$4.800

**UBS Dividend Builders Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code FMGISK			ASX Code GPTISK			ASX Code IAGISI			ASX Code IAGISK			ASX Code IVVISJ		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$1.7801	Loan Amount		\$3.1793	Loan Amount		\$3.4434	Loan Amount		\$3.4426	Loan Amount		\$163.5775
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.69	\$3.990	\$4.000	\$4.79	\$1.762	\$1.772	\$6.02	\$2.739	\$2.749	\$6.02	\$2.740	\$2.750	\$312.55	\$156.68	\$156.69
\$5.74	\$4.040	\$4.050	\$4.84	\$1.810	\$1.820	\$6.07	\$2.788	\$2.798	\$6.07	\$2.788	\$2.798	\$312.60	\$156.73	\$156.74
\$5.79	\$4.089	\$4.099	\$4.89	\$1.858	\$1.868	\$6.12	\$2.836	\$2.846	\$6.12	\$2.837	\$2.847	\$312.65	\$156.78	\$156.79
\$5.84	\$4.139	\$4.149	\$4.94	\$1.907	\$1.917	\$6.17	\$2.885	\$2.895	\$6.17	\$2.886	\$2.896	\$312.70	\$156.83	\$156.84
\$5.89	\$4.189	\$4.199	\$4.99	\$1.955	\$1.965	\$6.22	\$2.934	\$2.944	\$6.22	\$2.935	\$2.945	\$312.75	\$156.88	\$156.89
\$5.94	\$4.238	\$4.248	\$5.04	\$2.004	\$2.014	\$6.27	\$2.983	\$2.993	\$6.27	\$2.984	\$2.994	\$312.80	\$156.93	\$156.94
\$5.99	\$4.288	\$4.298	\$5.09	\$2.052	\$2.062	\$6.32	\$3.032	\$3.042	\$6.32	\$3.032	\$3.042	\$312.85	\$156.98	\$156.99
\$6.04	\$4.338	\$4.348	\$5.14	\$2.101	\$2.111	\$6.37	\$3.081	\$3.091	\$6.37	\$3.082	\$3.092	\$312.90	\$157.03	\$157.04
\$6.09	\$4.387	\$4.397	\$5.19	\$2.150	\$2.160	\$6.42	\$3.130	\$3.140	\$6.42	\$3.131	\$3.141	\$312.95	\$157.08	\$157.09

  

ASX Code LLCISI			ASX Code LLCISK			ASX Code MFGISJ			ASX Code MFGISK			ASX Code MGRISK		
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 0.96	Maturity/Annual Interest Date		Delta 1.00
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		\$8.9848	Loan Amount		\$7.8436	Loan Amount		\$9.6079	Loan Amount		\$14.0779	Loan Amount		\$1.1104
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$16.00	\$7.443	\$7.453	\$16.00	\$8.504	\$8.514	\$24.61	\$15.477	\$15.487	\$24.61	\$11.273	\$11.283	\$2.11	\$1.043	\$1.053
\$16.05	\$7.492	\$7.502	\$16.05	\$8.553	\$8.563	\$24.66	\$15.526	\$15.536	\$24.66	\$11.321	\$11.331	\$2.16	\$1.093	\$1.103
\$16.10	\$7.541	\$7.551	\$16.10	\$8.603	\$8.613	\$24.71	\$15.576	\$15.586	\$24.71	\$11.370	\$11.380	\$2.21	\$1.142	\$1.152
\$16.15	\$7.589	\$7.599	\$16.15	\$8.652	\$8.662	\$24.76	\$15.626	\$15.636	\$24.76	\$11.418	\$11.428	\$2.26	\$1.192	\$1.202
\$16.20	\$7.638	\$7.648	\$16.20	\$8.702	\$8.712	\$24.81	\$15.676	\$15.686	\$24.81	\$11.466	\$11.476	\$2.31	\$1.242	\$1.252
\$16.25	\$7.687	\$7.697	\$16.25	\$8.751	\$8.761	\$24.86	\$15.726	\$15.736	\$24.86	\$11.514	\$11.524	\$2.36	\$1.292	\$1.302
\$16.30	\$7.736	\$7.746	\$16.30	\$8.801	\$8.811	\$24.91	\$15.776	\$15.786	\$24.91	\$11.562	\$11.572	\$2.41	\$1.342	\$1.352
\$16.35	\$7.785	\$7.795	\$16.35	\$8.850	\$8.860	\$24.96	\$15.825	\$15.835	\$24.96	\$11.610	\$11.620	\$2.46	\$1.392	\$1.402
\$16.40	\$7.834	\$7.844	\$16.40	\$8.900	\$8.910	\$25.01	\$15.875	\$15.885	\$25.01	\$11.659	\$11.669	\$2.51	\$1.442	\$1.452

  

ASX Code MPLISI			ASX Code MPLISK			ASX Code MQGISI			ASX Code MQGISK			ASX Code MQGISN		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.91	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.56
Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		8/06/2018	Loan Amount		20/11/2017
Loan Amount		\$1.2913	Loan Amount		\$1.8764	Loan Amount		\$33.2987	Loan Amount		\$42.6178	Loan Amount		\$85.2915
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.48	\$1.243	\$1.253	\$2.48	\$0.737	\$0.747	\$87.83	\$55.948	\$55.958	\$87.83	\$47.093	\$47.103	\$87.83	\$6.789	\$6.799
\$2.53	\$1.292	\$1.302	\$2.53	\$0.779	\$0.789	\$87.88	\$55.997	\$56.007	\$87.88	\$47.143	\$47.153	\$87.88	\$6.817	\$6.827
\$2.58	\$1.342	\$1.352	\$2.58	\$0.823	\$0.833	\$87.93	\$56.047	\$56.057	\$87.93	\$47.192	\$47.202	\$87.93	\$6.845	\$6.855
\$2.63	\$1.391	\$1.401	\$2.63	\$0.867	\$0.877	\$87.98	\$56.097	\$56.107	\$87.98	\$47.242	\$47.252	\$87.98	\$6.873	\$6.883
\$2.68	\$1.441	\$1.451	\$2.68	\$0.912	\$0.922	\$88.03	\$56.147	\$56.157	\$88.03	\$47.291	\$47.301	\$88.03	\$6.901	\$6.911
\$2.73	\$1.490	\$1.500	\$2.73	\$0.957	\$0.967	\$88.08	\$56.197	\$56.207	\$88.08	\$47.341	\$47.351	\$88.08	\$6.929	\$6.939
\$2.78	\$1.540	\$1.550	\$2.78	\$1.004	\$1.014	\$88.13	\$56.247	\$56.257	\$88.13	\$47.391	\$47.401	\$88.13	\$6.958	\$6.968
\$2.83	\$1.590	\$1.600	\$2.83	\$1.050	\$1.060	\$88.18	\$56.297	\$56.307	\$88.18	\$47.440	\$47.450	\$88.18	\$6.986	\$6.996
\$2.88	\$1.639	\$1.649	\$2.88	\$1.098	\$1.108	\$88.23	\$56.347	\$56.357	\$88.23	\$47.490	\$47.500	\$88.23	\$7.014	\$7.024

**UBS Dividend Builders Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code NABISI			ASX Code NABISK			ASX Code NABISN			ASX Code NCMISK			ASX Code ORGISK		
Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.73	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99
Loan Amount		\$18.0868	Loan Amount		\$16.0143	Loan Amount		\$28.1632	Loan Amount		\$11.3260	Loan Amount		\$3.3431
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$30.59	\$13.362	\$13.372	\$30.59	\$15.287	\$15.297	\$30.59	\$3.318	\$3.328	\$21.59	\$10.814	\$10.824	\$7.27	\$4.079	\$4.089
\$30.64	\$13.410	\$13.420	\$30.64	\$15.336	\$15.346	\$30.64	\$3.353	\$3.363	\$21.64	\$10.863	\$10.873	\$7.32	\$4.129	\$4.139
\$30.69	\$13.459	\$13.469	\$30.69	\$15.386	\$15.396	\$30.69	\$3.389	\$3.399	\$21.69	\$10.912	\$10.922	\$7.37	\$4.178	\$4.188
\$30.74	\$13.507	\$13.517	\$30.74	\$15.435	\$15.445	\$30.74	\$3.425	\$3.435	\$21.74	\$10.961	\$10.971	\$7.42	\$4.227	\$4.237
\$30.79	\$13.556	\$13.566	\$30.79	\$15.484	\$15.494	\$30.79	\$3.461	\$3.471	\$21.79	\$11.010	\$11.020	\$7.47	\$4.277	\$4.287
\$30.84	\$13.604	\$13.614	\$30.84	\$15.534	\$15.544	\$30.84	\$3.498	\$3.508	\$21.84	\$11.059	\$11.069	\$7.52	\$4.326	\$4.336
\$30.89	\$13.653	\$13.663	\$30.89	\$15.583	\$15.593	\$30.89	\$3.535	\$3.545	\$21.89	\$11.108	\$11.118	\$7.57	\$4.376	\$4.386
\$30.94	\$13.702	\$13.712	\$30.94	\$15.633	\$15.643	\$30.94	\$3.572	\$3.582	\$21.94	\$11.157	\$11.167	\$7.62	\$4.425	\$4.435
\$30.99	\$13.750	\$13.760	\$30.99	\$15.682	\$15.692	\$30.99	\$3.609	\$3.619	\$21.99	\$11.206	\$11.216	\$7.67	\$4.475	\$4.485

  

ASX Code ORIISK			ASX Code PRYISI			ASX Code PRYISK			ASX Code QANISK			ASX Code QBEISI		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.88	Maturity/Annual Interest Date		Delta 0.94	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97
Loan Amount		\$8.1441	Loan Amount		\$2.5349	Loan Amount		\$2.2279	Loan Amount		\$1.7976	Loan Amount		\$6.4865
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$19.74	\$11.939	\$11.949	\$3.34	\$1.005	\$1.015	\$3.34	\$1.249	\$1.259	\$5.59	\$3.864	\$3.874	\$10.56	\$4.390	\$4.400
\$19.79	\$11.989	\$11.999	\$3.39	\$1.047	\$1.057	\$3.39	\$1.294	\$1.304	\$5.64	\$3.914	\$3.924	\$10.61	\$4.438	\$4.448
\$19.84	\$12.039	\$12.049	\$3.44	\$1.089	\$1.099	\$3.44	\$1.340	\$1.350	\$5.69	\$3.964	\$3.974	\$10.66	\$4.486	\$4.496
\$19.89	\$12.089	\$12.099	\$3.49	\$1.132	\$1.142	\$3.49	\$1.387	\$1.397	\$5.74	\$4.014	\$4.024	\$10.71	\$4.535	\$4.545
\$19.94	\$12.139	\$12.149	\$3.54	\$1.176	\$1.186	\$3.54	\$1.434	\$1.444	\$5.79	\$4.064	\$4.074	\$10.76	\$4.583	\$4.593
\$19.99	\$12.189	\$12.199	\$3.59	\$1.220	\$1.230	\$3.59	\$1.481	\$1.491	\$5.84	\$4.114	\$4.124	\$10.81	\$4.631	\$4.641
\$20.04	\$12.239	\$12.249	\$3.64	\$1.265	\$1.275	\$3.64	\$1.528	\$1.538	\$5.89	\$4.164	\$4.174	\$10.86	\$4.680	\$4.690
\$20.09	\$12.289	\$12.299	\$3.69	\$1.310	\$1.320	\$3.69	\$1.576	\$1.586	\$5.94	\$4.214	\$4.224	\$10.91	\$4.729	\$4.739
\$20.14	\$12.338	\$12.348	\$3.74	\$1.356	\$1.366	\$3.74	\$1.623	\$1.633	\$5.99	\$4.264	\$4.274	\$10.96	\$4.777	\$4.787

  

ASX Code QBEISK			ASX Code RHCISI			ASX Code RHCISK			ASX Code RIOISK			ASX Code S32ISJ		
Maturity/Annual Interest Date		Delta 0.93	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 0.94
Loan Amount		\$7.2163	Loan Amount		\$28.1890	Loan Amount		\$41.8946	Loan Amount		\$26.4998	Loan Amount		\$1.6583
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.56	\$3.751	\$3.761	\$73.88	\$46.881	\$46.891	\$73.88	\$33.823	\$33.833	\$64.77	\$39.432	\$39.442	\$2.69	\$1.142	\$1.152
\$10.61	\$3.797	\$3.807	\$73.93	\$46.931	\$46.941	\$73.93	\$33.872	\$33.882	\$64.82	\$39.482	\$39.492	\$2.74	\$1.187	\$1.197
\$10.66	\$3.844	\$3.854	\$73.98	\$46.981	\$46.991	\$73.98	\$33.922	\$33.932	\$64.87	\$39.532	\$39.542	\$2.79	\$1.234	\$1.244
\$10.71	\$3.890	\$3.900	\$74.03	\$47.031	\$47.041	\$74.03	\$33.971	\$33.981	\$64.92	\$39.581	\$39.591	\$2.84	\$1.280	\$1.290
\$10.76	\$3.937	\$3.947	\$74.08	\$47.081	\$47.091	\$74.08	\$34.021	\$34.031	\$64.97	\$39.631	\$39.641	\$2.89	\$1.327	\$1.337
\$10.81	\$3.984	\$3.994	\$74.13	\$47.131	\$47.141	\$74.13	\$34.070	\$34.080	\$65.02	\$39.681	\$39.691	\$2.94	\$1.375	\$1.385
\$10.86	\$4.031	\$4.041	\$74.18	\$47.181	\$47.191	\$74.18	\$34.120	\$34.130	\$65.07	\$39.731	\$39.741	\$2.99	\$1.422	\$1.432
\$10.91	\$4.077	\$4.087	\$74.23	\$47.231	\$47.241	\$74.23	\$34.170	\$34.180	\$65.12	\$39.780	\$39.790	\$3.04	\$1.470	\$1.480
\$10.96	\$4.125	\$4.135	\$74.28	\$47.281	\$47.291	\$74.28	\$34.219	\$34.229	\$65.17	\$39.830	\$39.840	\$3.09	\$1.518	\$1.528

**UBS Dividend Builders Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code S3ZISK			ASX Code SCGISK			ASX Code SGPISK			ASX Code SHLISK			ASX Code STOISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.94	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.77
Loan Amount		\$0.9315	Loan Amount		\$2.7164	Loan Amount		\$2.6489	Loan Amount		\$12.6934	Loan Amount		\$2.8213
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.69	\$1.795	\$1.805	\$3.79	\$1.224	\$1.234	\$4.29	\$1.760	\$1.770	\$21.94	\$9.803	\$9.813	\$3.26	\$0.809	\$0.819
\$2.74	\$1.844	\$1.854	\$3.84	\$1.270	\$1.280	\$4.34	\$1.808	\$1.818	\$21.99	\$9.852	\$9.862	\$3.31	\$0.845	\$0.855
\$2.79	\$1.894	\$1.904	\$3.89	\$1.316	\$1.326	\$4.39	\$1.857	\$1.867	\$22.04	\$9.902	\$9.912	\$3.36	\$0.881	\$0.891
\$2.84	\$1.944	\$1.954	\$3.94	\$1.363	\$1.373	\$4.44	\$1.906	\$1.916	\$22.09	\$9.951	\$9.961	\$3.41	\$0.919	\$0.929
\$2.89	\$1.994	\$2.004	\$3.99	\$1.410	\$1.420	\$4.49	\$1.955	\$1.965	\$22.14	\$10.001	\$10.011	\$3.46	\$0.957	\$0.967
\$2.94	\$2.044	\$2.054	\$4.04	\$1.457	\$1.467	\$4.54	\$2.005	\$2.015	\$22.19	\$10.050	\$10.060	\$3.51	\$0.996	\$1.006
\$2.99	\$2.094	\$2.104	\$4.09	\$1.505	\$1.515	\$4.59	\$2.054	\$2.064	\$22.24	\$10.100	\$10.110	\$3.56	\$1.035	\$1.045
\$3.04	\$2.144	\$2.154	\$4.14	\$1.553	\$1.563	\$4.64	\$2.103	\$2.113	\$22.29	\$10.149	\$10.159	\$3.61	\$1.075	\$1.085
\$3.09	\$2.194	\$2.204	\$4.19	\$1.601	\$1.611	\$4.69	\$2.153	\$2.163	\$22.34	\$10.199	\$10.209	\$3.66	\$1.116	\$1.126

  

ASX Code STWISI			ASX Code STWISK			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 0.99	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		\$29.0656	Loan Amount		\$29.8559	Loan Amount		\$7.4082	Loan Amount		\$4.2316	Loan Amount		\$15.6466
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$53.82	\$26.032	\$26.042	\$53.82	\$25.288	\$25.298	\$12.52	\$5.441	\$5.451	\$7.00	\$2.949	\$2.959	\$29.00	\$14.014	\$14.024
\$53.87	\$26.082	\$26.092	\$53.87	\$25.337	\$25.347	\$12.57	\$5.490	\$5.500	\$7.05	\$2.999	\$3.009	\$29.05	\$14.064	\$14.074
\$53.92	\$26.131	\$26.141	\$53.92	\$25.387	\$25.397	\$12.62	\$5.539	\$5.549	\$7.10	\$3.048	\$3.058	\$29.10	\$14.114	\$14.124
\$53.97	\$26.181	\$26.191	\$53.97	\$25.436	\$25.446	\$12.67	\$5.588	\$5.598	\$7.15	\$3.098	\$3.108	\$29.15	\$14.164	\$14.174
\$54.02	\$26.230	\$26.240	\$54.02	\$25.486	\$25.496	\$12.72	\$5.637	\$5.647	\$7.20	\$3.147	\$3.157	\$29.20	\$14.214	\$14.224
\$54.07	\$26.280	\$26.290	\$54.07	\$25.535	\$25.545	\$12.77	\$5.687	\$5.697	\$7.25	\$3.197	\$3.207	\$29.25	\$14.264	\$14.274
\$54.12	\$26.329	\$26.339	\$54.12	\$25.584	\$25.594	\$12.82	\$5.736	\$5.746	\$7.30	\$3.247	\$3.257	\$29.30	\$14.314	\$14.324
\$54.17	\$26.379	\$26.389	\$54.17	\$25.634	\$25.644	\$12.87	\$5.785	\$5.795	\$7.35	\$3.296	\$3.306	\$29.35	\$14.364	\$14.374
\$54.22	\$26.429	\$26.439	\$54.22	\$25.683	\$25.693	\$12.92	\$5.835	\$5.845	\$7.40	\$3.346	\$3.356	\$29.40	\$14.413	\$14.423

  

ASX Code TCLISK			ASX Code TLSISI			ASX Code TLSISK			ASX Code TLSISM			ASX Code TLSISN		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.80	Maturity/Annual Interest Date		Delta 0.71	Maturity/Annual Interest Date		Delta 0.00	Maturity/Annual Interest Date		Delta 0.37
Loan Amount		\$6.9808	Loan Amount		\$3.1986	Loan Amount		\$3.3931	Loan Amount		\$5.2884	Loan Amount		\$3.9000
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.77	\$5.087	\$5.097	\$3.71	\$0.780	\$0.790	\$3.71	\$0.664	\$0.674	\$3.71	\$0.160	\$0.170	\$3.71	\$0.389	\$0.399
\$11.82	\$5.136	\$5.146	\$3.76	\$0.816	\$0.826	\$3.76	\$0.695	\$0.705	\$3.76	\$0.160	\$0.170	\$3.76	\$0.402	\$0.412
\$11.87	\$5.186	\$5.196	\$3.81	\$0.853	\$0.863	\$3.81	\$0.726	\$0.736	\$3.81	\$0.160	\$0.170	\$3.81	\$0.416	\$0.426
\$11.92	\$5.236	\$5.246	\$3.86	\$0.891	\$0.901	\$3.86	\$0.760	\$0.770	\$3.86	\$0.160	\$0.170	\$3.86	\$0.431	\$0.441
\$11.97	\$5.285	\$5.295	\$3.91	\$0.931	\$0.941	\$3.91	\$0.794	\$0.804	\$3.91	\$0.160	\$0.170	\$3.91	\$0.449	\$0.459
\$12.02	\$5.335	\$5.345	\$3.96	\$0.971	\$0.981	\$3.96	\$0.830	\$0.840	\$3.96	\$0.160	\$0.170	\$3.96	\$0.468	\$0.478
\$12.07	\$5.385	\$5.395	\$4.01	\$1.012	\$1.022	\$4.01	\$0.867	\$0.877	\$4.01	\$0.160	\$0.170	\$4.01	\$0.489	\$0.499
\$12.12	\$5.435	\$5.445	\$4.06	\$1.055	\$1.065	\$4.06	\$0.906	\$0.916	\$4.06	\$0.160	\$0.170	\$4.06	\$0.513	\$0.523
\$12.17	\$5.484	\$5.494	\$4.11	\$1.097	\$1.107	\$4.11	\$0.945	\$0.955	\$4.11	\$0.160	\$0.170	\$4.11	\$0.537	\$0.547

**UBS Dividend Builders Price Matrix**  
24-Aug-17

**UBS Warrants 1800 633 100**

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

ASX Code TTSISI			ASX Code TTSISK			ASX Code WBCISI			ASX Code WBCISK			ASX Code WBCISN		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.60
Loan Amount		\$1.8124	Loan Amount		\$2.3296	Loan Amount		\$19.3111	Loan Amount		\$18.0877	Loan Amount		\$31.0485
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$4.08	\$2.340	\$2.350	\$4.08	\$1.847	\$1.857	\$32.31	\$13.917	\$13.927	\$32.31	\$15.047	\$15.057	\$32.31	\$2.612	\$2.622
\$4.13	\$2.390	\$2.400	\$4.13	\$1.897	\$1.907	\$32.36	\$13.965	\$13.975	\$32.36	\$15.096	\$15.106	\$32.36	\$2.641	\$2.651
\$4.18	\$2.440	\$2.450	\$4.18	\$1.946	\$1.956	\$32.41	\$14.014	\$14.024	\$32.41	\$15.145	\$15.155	\$32.41	\$2.670	\$2.680
\$4.23	\$2.490	\$2.500	\$4.23	\$1.996	\$2.006	\$32.46	\$14.062	\$14.072	\$32.46	\$15.194	\$15.204	\$32.46	\$2.699	\$2.709
\$4.28	\$2.539	\$2.549	\$4.28	\$2.046	\$2.056	\$32.51	\$14.111	\$14.121	\$32.51	\$15.243	\$15.253	\$32.51	\$2.729	\$2.739
\$4.33	\$2.589	\$2.599	\$4.33	\$2.096	\$2.106	\$32.56	\$14.159	\$14.169	\$32.56	\$15.292	\$15.302	\$32.56	\$2.759	\$2.769
\$4.38	\$2.639	\$2.649	\$4.38	\$2.145	\$2.155	\$32.61	\$14.208	\$14.218	\$32.61	\$15.341	\$15.351	\$32.61	\$2.789	\$2.799
\$4.43	\$2.689	\$2.699	\$4.43	\$2.195	\$2.205	\$32.66	\$14.257	\$14.267	\$32.66	\$15.391	\$15.401	\$32.66	\$2.820	\$2.830
\$4.48	\$2.739	\$2.749	\$4.48	\$2.245	\$2.255	\$32.71	\$14.305	\$14.315	\$32.71	\$15.440	\$15.450	\$32.71	\$2.851	\$2.861

  

ASX Code WESISI			ASX Code WESISK			ASX Code WESISM			ASX Code WESISN			ASX Code WFDISK		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.03	Maturity/Annual Interest Date		Delta 0.25	Maturity/Annual Interest Date		Delta 0.81
Loan Amount		\$23.3879	Loan Amount		\$23.5549	Loan Amount		\$44.9715	Loan Amount		\$44.9715	Loan Amount		\$6.2492
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$41.32	\$18.938	\$18.948	\$41.32	\$18.779	\$18.789	\$41.32	\$0.095	\$0.105	\$41.32	\$2.498	\$2.508	\$7.35	\$1.615	\$1.625
\$41.37	\$18.987	\$18.997	\$41.37	\$18.829	\$18.839	\$41.37	\$0.096	\$0.106	\$41.37	\$2.510	\$2.520	\$7.40	\$1.653	\$1.663
\$41.42	\$19.037	\$19.047	\$41.42	\$18.879	\$18.889	\$41.42	\$0.097	\$0.107	\$41.42	\$2.522	\$2.532	\$7.45	\$1.693	\$1.703
\$41.47	\$19.087	\$19.097	\$41.47	\$18.928	\$18.938	\$41.47	\$0.098	\$0.108	\$41.47	\$2.535	\$2.545	\$7.50	\$1.732	\$1.742
\$41.52	\$19.137	\$19.147	\$41.52	\$18.978	\$18.988	\$41.52	\$0.100	\$0.110	\$41.52	\$2.547	\$2.557	\$7.55	\$1.773	\$1.783
\$41.57	\$19.186	\$19.196	\$41.57	\$19.028	\$19.038	\$41.57	\$0.101	\$0.111	\$41.57	\$2.560	\$2.570	\$7.60	\$1.813	\$1.823
\$41.62	\$19.236	\$19.246	\$41.62	\$19.077	\$19.087	\$41.62	\$0.103	\$0.113	\$41.62	\$2.572	\$2.582	\$7.65	\$1.854	\$1.864
\$41.67	\$19.286	\$19.296	\$41.67	\$19.127	\$19.137	\$41.67	\$0.105	\$0.115	\$41.67	\$2.585	\$2.595	\$7.70	\$1.895	\$1.905
\$41.72	\$19.335	\$19.345	\$41.72	\$19.177	\$19.187	\$41.72	\$0.106	\$0.116	\$41.72	\$2.598	\$2.608	\$7.75	\$1.937	\$1.947

  

ASX Code WORISK			ASX Code WOWISK			ASX Code WOWISM			ASX Code WOWISN			ASX Code WPLISI		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.75	Maturity/Annual Interest Date		Delta 0.72
Loan Amount		\$3.7015	Loan Amount		\$12.7960	Loan Amount		\$23.6565	Loan Amount		\$23.6565	Loan Amount		\$26.4072
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$12.52	\$8.971	\$8.981	\$26.74	\$14.485	\$14.495	\$26.74	\$3.178	\$3.188	\$26.74	\$4.454	\$4.464	\$29.54	\$5.618	\$5.628
\$12.57	\$9.021	\$9.031	\$26.79	\$14.535	\$14.545	\$26.79	\$3.225	\$3.235	\$26.79	\$4.491	\$4.501	\$29.59	\$5.653	\$5.663
\$12.62	\$9.071	\$9.081	\$26.84	\$14.585	\$14.595	\$26.84	\$3.273	\$3.283	\$26.84	\$4.528	\$4.538	\$29.64	\$5.689	\$5.699
\$12.67	\$9.121	\$9.131	\$26.89	\$14.635	\$14.645	\$26.89	\$3.321	\$3.331	\$26.89	\$4.565	\$4.575	\$29.69	\$5.725	\$5.735
\$12.72	\$9.171	\$9.181	\$26.94	\$14.685	\$14.695	\$26.94	\$3.370	\$3.380	\$26.94	\$4.602	\$4.612	\$29.74	\$5.761	\$5.771
\$12.77	\$9.221	\$9.231	\$26.99	\$14.735	\$14.745	\$26.99	\$3.418	\$3.428	\$26.99	\$4.640	\$4.650	\$29.79	\$5.797	\$5.807
\$12.82	\$9.271	\$9.281	\$27.04	\$14.785	\$14.795	\$27.04	\$3.466	\$3.476	\$27.04	\$4.678	\$4.688	\$29.84	\$5.833	\$5.843
\$12.87	\$9.321	\$9.331	\$27.09	\$14.835	\$14.845	\$27.09	\$3.515	\$3.525	\$27.09	\$4.716	\$4.726	\$29.89	\$5.870	\$5.880
\$12.92	\$9.371	\$9.381	\$27.14	\$14.884	\$14.894	\$27.14	\$3.563	\$3.573	\$27.14	\$4.754	\$4.764	\$29.94	\$5.907	\$5.917

**UBS Dividend Builders Price Matrix  
24-Aug-17**

**UBS Warrants 1800 633 100**

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

ASX Code	WPLISK	
		Delta 0.98
Maturity/Annual Interest Date		8/06/2018
Loan Amount		\$16.1729
Price	Bid	Offer
\$29.54	\$14.104	\$14.114
\$29.59	\$14.153	\$14.163
\$29.64	\$14.202	\$14.212
\$29.69	\$14.251	\$14.261
\$29.74	\$14.300	\$14.310
\$29.79	\$14.350	\$14.360
\$29.84	\$14.399	\$14.409
\$29.89	\$14.448	\$14.458
\$29.94	\$14.497	\$14.507

**IMPORTANT INFORMATION**

This information is communicated by UBS AG Australia Branch (ABN: 47 088 129 613, AFSL: 231087) and/or its affiliates ("UBS"). This information is a sales and trading communication and should not be viewed as research. Full details of UBS Investment Research, if any, are available on request.

Before making an investment decision, clients should read the relevant Product Disclosure Statement relating to the corresponding UBS Instalment Warrant product ("PDS") and any Supplementary Product Disclosure Statement(s) ("SPDS") and Term Sheet(s) that accompanies the PDS, including the Risks section in the PDS. To obtain a copy of the relevant PDS, Term Sheet(s) and SPDS(s), call UBS on 1800 633 100 or visit the website:

<http://investments-au.ubs.com/resources>.

Potential investors should read the relevant PDS, Term Sheet(s) and SPDS(s) in their entirety and base their decision to invest in the product upon the information contained in those documents only and any such investigation as the investor deems necessary.

This document does not take into account your investment objectives, financial situation or particular needs. Accordingly, nothing in this document or the relevant PDS, Term Sheet(s) or SPDS(s) is a recommendation by UBS or its related entities or by any other person concerning investment in UBS Instalment Warrants and before acting on this information, you should consider its appropriateness having regard to your situation. We recommend that you not only consider the information in the relevant PDS, Term Sheet(s) and SPDS(s) but also obtain independent financial, legal and taxation advice as to the suitability of an investment in UBS Instalment Warrants for you (bearing in mind your investment objectives, financial situation and particular needs).

Instalment warrants are complex and may involve a high risk of loss. Past performance is not necessarily indicative of future results. Foreign currency rates of exchange may adversely affect the value, price or income of any security or related instrument mentioned in this material.

An investment in UBS Instalment Warrants is only available to persons receiving the relevant PDS, Term Sheet(s), and SPDS(s) in Australia. The PDS, Term Sheet(s), and SPDS(s) do not constitute an offer of UBS Instalment Warrants in any place in which, or to any person to whom, it would not be lawful to make such an offer. The distribution of the PDS, Term Sheet(s) and SPDS(s) in jurisdictions outside Australia may be restricted by law and any person who resides outside Australia into whose possession this information comes (including nominees, trustees or custodians) should seek advice on and observe those restrictions. The financial products discussed in the this document, the PDS, Term Sheet(s) and SPDS(s) may not be offered or sold in the United States of America ("US") or to, or for the account of or benefit of, US persons. Accordingly neither the PDS, Term Sheet(s), SPDS(s) nor the Application Form may be sent to persons in the US or otherwise distributed in the US.

UBS, its related companies, or its clients may from time to time, as principal or agent, have long or short positions in, or may buy or sell, or make a market in any securities, currencies, financial instruments or other assets underlying the transaction or product to which this document relates. UBS may provide investment banking and other services to and/or have officers who serve as directors of the companies referred to in this document. UBS may pay or receive brokerage or retrocession fees in connection with this transaction. UBS' trading and/or hedging activities related to this transaction or product may have an impact on the price of the underlying asset and may give rise to conflicting interests or duties or affect the likelihood that any relevant barrier is crossed. Similar effects may also be caused by UBS's investment advice and/or market opinions. UBS has policies and procedures designed to minimise the risk that officers and employees are influenced by any conflicting interest or duty and that confidential information is improperly disclosed or made available.

UBS AG, Australia Branch is a foreign Authorised Deposit-Taking Institution ("foreign ADI") under the Banking Act 1959 (Cth), and is supervised by the Australian Prudential Regulation Authority. It is important for you to note that the financial products issued under the PDS, Term Sheet(s) and SPDS(s) are not deposit products and will not be covered by the depositor protection provisions in the Banking Act 1959 (Cth).

In any event, provisions in the Banking Act 1959 (Cth) for the protection of depositors do not apply to foreign ADIs including UBS AG, Australia Branch. For example, depositors with foreign ADIs do not receive the benefit of the following protections: (i) Deposits are not covered by the financial claims scheme and are not guaranteed by the Australian Government. (ii) Deposits do not received priority ahead of amounts owed to other creditors. This means that if a foreign ADI was unable to meet its obligations or suspends payment, its depositors in Australia would not receive priority for repayments of their deposits from the foreign ADI's assets in Australia.

(iii) A foreign ADI is not required to hold assets in Australia to cover its deposit liabilities in Australia. This means that if the foreign ADI was unable to meet its obligations or suspends payment it is uncertain whether depositors would be able to access the full amount of their deposit.

UBS Securities Australia Ltd is a subsidiary of UBS AG. However, it is not an authorised deposit-taking institution under the Banking Act 1959 (Cth). The obligations of UBS Securities Australia Ltd do not represent deposits or other liabilities of UBS AG, and UBS AG does not stand behind, support or guarantee UBS Securities Australia Ltd in any way.

**UBS Dividend Builders Price Matrix**  
**24-Aug-17**

**UBS Warrants 1800 633 100**

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

**Indicative Prices - UBS Disclaimer**

The price quotations shown in this statement are indicative only and show preliminary estimates of the price at which UBS AG and/or any of its affiliates ("UBS") would sell (offer) the relevant instruments in a round lot as at the date and time of publication (commonly referred to as "indicative price quotations"). Any such indicative price quotations are subject to change without notice at the sole discretion of UBS and should not be used for valuation or any other purposes.

These indicative price quotations are provided in good faith using UBS's standard methodology for quotations of this kind. That methodology relies on proprietary models, empirical data and assumptions that we believe to be accurate and reasonable. However, UBS makes no representation as to the accuracy, completeness or appropriateness of such methodology. In preparing these indicative price quotations, UBS has taken into account such factors as it deemed appropriate (including, but not limited to, profit, credit risk, convertibility risk factors, hedging and transaction costs, market liquidity and bid-ask spreads). These indicative price quotations have been prepared as of a particular date and time and will therefore not reflect subsequent changes in market values or prices or in any other factors relevant to their determination.

These indicative price quotations do not necessarily reflect UBS's internal books and records and in particular, may not reflect reserves and other adjustments made to valuations for our financial reporting and other purposes. In addition, these indicative price quotations may not reflect adjustments for fees as a result of the impact of UBS's funding spread and does not include any brokerage or adviser fee.

These indicative price quotations should not be taken to suggest that any transactions have or will take place at these prices and do not constitute firm bids or offers or any other solicitation to conclude a transaction at the level stated. You should note that any request for firm, currently tradable bid or offer prices may result in different prices to reflect such factors as hedging and transaction costs, credit considerations, and market liquidity.

Any transaction between you and UBS will be subject to agreement on the actual price and such additional terms as are agreed. Prior to entering into any transaction with UBS, you should consult with your own legal, regulatory, tax, business, investment, financial, accounting and any other advisers to the extent that you deem it necessary, and make your own investment, hedging and trading decisions (including decisions regarding the suitability of the transaction) based upon your own judgment and advice from such advisers as you deem necessary and not upon any view expressed by UBS.

UBS makes no representations or warranties with respect to the indicative pricing information provided, and to the extent permitted by law UBS specifically disclaims and will not accept any liability for any loss or damage (including any special or consequential damages) arising out of use or reliance by you or any other person upon the indicative pricing information.

This material is distributed in Australia by UBS AG, Australia Branch and UBS Securities Australia Ltd (ABN 62 008 586 481, License No. 231098).

UBS specifically prohibits the redistribution or reproduction of this material in whole or in part without the prior written permission of UBS and UBS accepts no liability whatsoever for the actions of third parties in this respect.