



## UBS Rolling Self Funding Instalment List

22-Jun-18

For general enquiries please contact the Warrants Desk on 1800 633 100

Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Based On Assumed Underlying Security Price				
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Cash Back (Shareholder Applications)
RIO	RIOSSS	SSS	Rolling Self Funding Instalme	\$30.412	No Cap	22/06/2018	\$83.10	\$52.69	37%	1.00	\$30.41
TLS	TLSSSU	SSU	Rolling Self Funding Instalme	\$1.4657	No Cap	22/06/2018	\$2.72	\$1.26	54%	1.00	\$1.46
WOW	WOWSSU	SSU	Rolling Self Funding Instalme	\$17.3462	No Cap	22/06/2018	\$29.94	\$12.60	58%	1.00	\$17.34

\* "Gearing Level" is the ratio of the Loan Amount to the Underlying Security Price.

\*\* "Delta" is a measure of the relative change in the price of the instalment warrant for a small change in the price of the Underlying Security. Delta will change over time and is expressed as a number between 0 and 1.

Indicative prices are as at 22-Jun-18



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