



UBS Rolling Self Funding Instalment List

23-Jan-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	\$32.6973	No Cap	22/06/2018	\$78.15	\$46.12	42%	1.00	\$32.03
TLS	TLSSSU	SSU	Rolling Self Funding Instalme	\$1.576	No Cap	22/06/2018	\$3.57	\$2.03	44%	1.00	\$1.54



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WOW	WOWSSU	SSU	Rolling Self Funding Instalme	\$17.7762	No Cap	22/06/2018	\$27.36	\$9.95	65%	1.00	\$17.41

* "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 23-Jan-18



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Based On Assumed Underlying Security Price

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