



## UBS Rolling Self Funding Instalment List

27-Jun-19

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	Assumed Underlying Security Price	Based On Assumed Underlying Security Price		
								Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**

\* "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 27-Jun-19

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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.

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Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Assumed Underlying Security Price	Based On Assumed Underlying Security Price				Indicative Cash Back (Shareholder Applications)
								Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	Indicative Gearing Level*	
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