



Summary List of Instalment Warrants

19-Dec-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				Indicative Cash Back (Shareholder Applications)
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	
AGL	AGLISH	ISH	Capped Instalment	\$21.15	\$26.50	27/03/2019	\$19.82	\$1.03	107%	0.24	\$18.79
AGL	AGLISK	ISK	UBS Dividend Builder	\$11.4809	No Cap	7/06/2019	\$19.82	\$8.65	58%	0.99	\$11.17
AGL	AGLISV	ISV	UBS Dividend Builder	\$21.15	No Cap	27/03/2019	\$19.82	\$1.03	107%	0.24	\$18.79
AGL	AGLSSE	SSE	UBS Share Builder	\$10.9071	No Cap	7/06/2019	\$19.82	\$9.20	55%	1.00	\$10.62
AGL	AGLSSK	SSK	Market Growth Instalment	\$22.642	\$26.83	28/06/2019	\$19.82	\$0.69	114%	0.21	\$19.13
ALL	ALLSSK	SSK	Market Growth Instalment	\$30.719	\$37.32	28/06/2019	\$21.84	\$0.49	141%	0.04	\$21.35
AMC	AMCISK	ISK	UBS Dividend Builder	\$10.2634	No Cap	7/06/2019	\$13.25	\$3.29	77%	0.96	\$9.96
AMC	AMCISW	ISW	UBS Dividend Builder	\$7.65	No Cap	7/06/2019	\$13.25	\$5.79	58%	1.00	\$7.46
AMC	AMCSSA	SSA	UBS Share Builder	\$5.9353	No Cap	7/06/2019	\$13.25	\$7.47	45%	1.00	\$5.78
AMC	AMCSSS	SSE	UBS Share Builder	\$10.3902	No Cap	7/06/2019	\$13.25	\$3.16	78%	0.97	\$10.09
AMC	AMCSSK	SSK	Market Growth Instalment	\$14.8033	\$17.42	28/06/2019	\$13.25	\$0.37	112%	0.19	\$12.88
AMC	AMCSSL	SSL	UBS Share Builder	\$7.4173	No Cap	7/06/2019	\$13.25	\$6.03	56%	1.00	\$7.22
AMP	AMPISK	ISK	UBS Dividend Builder	\$3.55	No Cap	7/06/2019	\$2.36	\$0.15	150%	0.03	\$2.21
AMP	AMPISW	ISW	UBS Dividend Builder	\$2.05	No Cap	7/06/2019	\$2.36	\$0.48	87%	0.72	\$1.88
AMP	AMPISX	ISX	UBS Dividend Builder	\$3.60	No Cap	27/03/2019	\$2.36	\$0.11	153%	0.00	\$2.25
AMP	AMPSSA	SSA	UBS Share Builder	\$2.9058	No Cap	7/06/2019	\$2.36	\$0.11	123%	0.20	\$2.25
AMP	AMPSSG	SSG	UBS Share Builder	\$2.08	No Cap	7/06/2019	\$2.36	\$0.44	88%	0.75	\$1.92
AMP	AMPSSK	SSK	Market Growth Instalment	\$3.786	\$4.42	28/06/2019	\$2.36	\$0.06	160%	0.02	\$2.30
ANZ	ANZISK	ISK	UBS Dividend Builder	\$16.0414	No Cap	7/06/2019	\$23.69	\$8.18	68%	0.95	\$15.51
ANZ	ANZISW	ISW	UBS Dividend Builder	\$15.50	No Cap	7/06/2019	\$23.69	\$8.67	65%	0.96	\$15.02
ANZ	ANZISX	ISX	UBS Dividend Builder	\$26.80	No Cap	30/05/2019	\$23.69	\$1.39	113%	0.14	\$22.30
ANZ	ANZSSA	SSA	UBS Share Builder	\$16.1702	No Cap	7/06/2019	\$23.69	\$8.02	68%	0.96	\$15.67
ANZ	ANZSSE	SSE	UBS Share Builder	\$14.7842	No Cap	7/06/2019	\$23.69	\$9.33	62%	0.98	\$14.36
ANZ	ANZSSK	SSK	Market Growth Instalment	\$29.17	\$34.14	28/06/2019	\$23.69	\$0.55	123%	0.08	\$23.14
ANZ	ANZSSL	SSL	UBS Share Builder	\$14.462	No Cap	7/06/2019	\$23.69	\$9.64	61%	0.99	\$14.05
ANZ	ANZSSZ	SSZ	UBS Share Builder	\$11.7034	No Cap	7/06/2019	\$23.69	\$12.31	49%	1.00	\$11.38
ASX	ASXISK	ISK	UBS Dividend Builder	\$27.1131	No Cap	7/06/2019	\$59.29	\$32.88	46%	1.00	\$26.41
ASX	ASXSSE	SSE	UBS Share Builder	\$26.4032	No Cap	7/06/2019	\$59.29	\$33.57	45%	1.00	\$25.72
AWC	AWCISX	ISX	UBS Dividend Builder	\$2.75	No Cap	27/03/2019	\$2.20	\$0.17	125%	0.06	\$2.03
AZJ	AZJISK	ISK	UBS Dividend Builder	\$2.8616	No Cap	7/06/2019	\$4.41	\$1.63	65%	0.99	\$2.78
AZJ	AZJSSS	SSE	UBS Share Builder	\$2.7486	No Cap	7/06/2019	\$4.41	\$1.74	62%	1.00	\$2.67
BHP	BHPISH	ISH	Capped Instalment	\$28.90	\$36.50	27/03/2019	\$33.50	\$5.09	86%	0.55	\$28.41
BHP	BHPISK	ISK	UBS Dividend Builder	\$12.0558	No Cap	7/06/2019	\$33.50	\$21.76	36%	1.00	\$11.74
BHP	BHPISV	ISV	UBS Dividend Builder	\$28.55	No Cap	27/03/2019	\$33.50	\$5.98	85%	0.81	\$27.52
BHP	BHPISX	ISX	UBS Dividend Builder	\$34.00	No Cap	27/03/2019	\$33.50	\$2.48	101%	0.43	\$31.02
BHP	BHPSSS	SSE	UBS Share Builder	\$10.4145	No Cap	7/06/2019	\$33.50	\$23.36	31%	1.00	\$10.14
BHP	BHPSSK	SSK	Market Growth Instalment	\$33.15	\$39.82	28/06/2019	\$33.50	\$2.98	99%	0.41	\$30.52
BHP	BHPSSL	SSL	UBS Share Builder	\$17.6109	No Cap	7/06/2019	\$33.50	\$16.37	53%	0.99	\$17.13
BHP	BHPSSZ	SSZ	UBS Share Builder	\$9.298	No Cap	7/06/2019	\$33.50	\$24.45	28%	1.00	\$9.05
BLD	BLDISH	ISH	Capped Instalment	\$7.65	\$9.35	27/03/2019	\$4.95	\$0.20	155%	0.00	\$4.75
BLD	BLDISV	ISV	UBS Dividend Builder	\$7.40	No Cap	27/03/2019	\$4.95	\$0.20	149%	0.00	\$4.75
BLD	BLDISX	ISX	UBS Dividend Builder	\$6.45	No Cap	27/03/2019	\$4.95	\$0.19	130%	0.02	\$4.76
BXB	BXBISH	ISH	Capped Instalment	\$9.85	\$11.90	27/03/2019	\$10.05	\$0.78	98%	0.50	\$9.27
BXB	BXBISK	ISK	UBS Dividend Builder	\$8.50	No Cap	7/06/2019	\$10.05	\$1.94	85%	0.84	\$8.11
BXB	BXBISV	ISV	UBS Dividend Builder	\$9.70	No Cap	27/03/2019	\$10.05	\$0.89	97%	0.60	\$9.16
BXB	BXBISW	ISW	UBS Dividend Builder	\$5.40	No Cap	7/06/2019	\$10.05	\$4.79	54%	1.00	\$5.26
BXB	BXBISX	ISX	UBS Dividend Builder	\$9.15	No Cap	27/03/2019	\$10.05	\$1.24	91%	0.75	\$8.81
BXB	BXBSSA	SSA	UBS Share Builder	\$5.7649	No Cap	7/06/2019	\$10.05	\$4.44	57%	1.00	\$5.61
BXB	BXBSSS	SSE	UBS Share Builder	\$8.605	No Cap	7/06/2019	\$10.05	\$1.83	86%	0.84	\$8.22
BXB	BXBSSK	SSK	Market Growth Instalment	\$9.05	\$10.69	28/06/2019	\$10.05	\$1.14	90%	0.40	\$8.91
BXB	BXBSSL	SSL	UBS Share Builder	\$6.4312	No Cap	7/06/2019	\$10.05	\$3.80	64%	0.99	\$6.25
CBA	CBAISH	ISH	Capped Instalment	\$72.50	\$87.10	27/03/2019	\$68.60	\$3.51	106%	0.24	\$65.09
CBA	CBAISK	ISK	UBS Dividend Builder	\$49.97	No Cap	7/06/2019	\$68.60	\$20.34	73%	0.94	\$48.26
CBA	CBAISV	ISV	UBS Dividend Builder	\$71.85	No Cap	27/03/2019	\$68.60	\$3.68	105%	0.27	\$64.92
CBA	CBAISW	ISW	UBS Dividend Builder	\$38.80	No Cap	7/06/2019	\$68.60	\$30.83	57%	0.99	\$37.77
CBA	CBAISX	ISX	UBS Dividend Builder	\$69.50	No Cap	27/03/2019	\$68.60	\$4.33	101%	0.38	\$64.27
CBA	CBASSA	SSA	UBS Share Builder	\$38.6183	No Cap	7/06/2019	\$68.60	\$31.02	56%	0.99	\$37.58
CBA	CBASSE	SSE	UBS Share Builder	\$46.7786	No Cap	7/06/2019	\$68.60	\$23.23	68%	0.97	\$45.37
CBA	CBASSK	SSK	Market Growth Instalment	\$74.6325	\$87.37	28/06/2019	\$68.60	\$2.86	109%	0.29	\$65.74
CBA	CBASSL	SSL	UBS Share Builder	\$40.7486	No Cap	7/06/2019	\$68.60	\$28.97	59%	0.99	\$39.63
CBA	CBASSZ	SSZ	UBS Share Builder	\$42.0616	No Cap	7/06/2019	\$68.60	\$27.75	61%	0.99	\$40.85
CCL	CCLISK	ISK	UBS Dividend Builder	\$5.5218	No Cap	7/06/2019	\$8.31	\$2.95	66%	0.98	\$5.36
CCL	CCLISW	ISW	UBS Dividend Builder	\$5.00	No Cap	7/06/2019	\$8.31	\$3.44	60%	0.99	\$4.87
CCL	CCLSSA	SSA	UBS Share Builder	\$4.5177	No Cap	7/06/2019	\$8.31	\$3.91	54%	1.00	\$4.40
CCL	CCLSSS	SSE	UBS Share Builder	\$5.2614	No Cap	7/06/2019	\$8.31	\$3.19	63%	0.99	\$5.12
CCL	CCLSSZ	SSZ	UBS Share Builder	\$5.1148	No Cap	7/06/2019	\$8.31	\$3.34	62%	0.99	\$4.97
CGF	CGFISK	ISK	UBS Dividend Builder	\$5.7361	No Cap	7/06/2019	\$9.85	\$4.28	58%	0.99	\$5.57
CGF	CGFSSC	SSC	UBS Share Builder	\$3.8135	No Cap	7/06/2019	\$9.85	\$6.14	39%	1.00	\$3.71
CGF	CGFSSE	SSE	UBS Share Builder	\$5.6564	No Cap	7/06/2019	\$9.85	\$4.35	57%	0.99	\$5.50
COH	COHISX	ISX	UBS Dividend Builder	\$201.10	No Cap	27/03/2019	\$172.38	\$6.62	117%	0.21	\$165.76
COH	COHSSK	SSK	Market Growth Instalment	\$199.5975	\$237.96	28/06/2019	\$172.38	\$9.37	116%	0.23	\$163.01
COH	COHSSZ	SSZ	UBS Share Builder	\$62.2311	No Cap	7/06/2019	\$172.38	\$111.81	36%	1.00	\$60.57
CPU	CPUIISK	ISK	UBS Dividend Builder	\$6.6114	No Cap	7/06/2019	\$17.18	\$10.74	38%	1.00	\$6.44
CPU	CPUSSE	SSE	UBS Share Builder	\$6.5164	No Cap	7/06/2019	\$17.18	\$10.84	38%	1.00	\$6.34
CSL	CSLISH	ISH	Capped Instalment	\$158.00	\$191.00	27/03/2019	\$181.37	\$22.72	87%	0.41	\$158.65
CSL	CSLISK	ISK	UBS Dividend Builder	\$71.5054	No Cap	7/06/2019	\$181.37	\$111.72	39%	1.00	\$69.65
CSL	CSLISV	ISV	UBS Dividend Builder	\$156.00	No Cap	27/03/2019	\$181.37	\$31.00	86%	0.82	\$150.37
CSL	CSLISW	ISW	UBS Dividend Builder	\$96.70	No Cap	7/06/2019	\$181.37	\$87.30	53%	0.99	\$94.07
CSL	CSLISX	ISX	UBS Dividend Builder	\$189.35	No Cap	27/03/2019	\$181.37	\$9.88	104%	0.40	\$171.49
CSL	CSLSSA	SSA	UBS Share Builder	\$47.1396	No Cap	7/06/2019	\$181.37	\$135.44	26%	1.00	\$45.93
CSL	CSLSSE	SSE	UBS Share Builder	\$73.803	No Cap	7/06/2019	\$181.37	\$109.49	41%	1.00	\$71.88



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Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Based On Assumed Underlying Security Price				Indicative Cash Back (Shareholder Applications)
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	
CSL	CSLSSK	SSK	Market Growth Instalment	\$197.3489	\$235.79	28/06/2019	\$181.37	\$9.90	109%	0.29	\$171.47
CSL	CSLSSL	SSL	UBS Share Builder	\$57.1679	No Cap	7/06/2019	\$181.37	\$125.67	32%	1.00	\$55.70
CSL	CSLSSZ	SSZ	UBS Share Builder	\$63.8108	No Cap	7/06/2019	\$181.37	\$119.26	35%	1.00	\$62.11
CWN	CWNISK	ISK	UBS Dividend Builder	\$6.5821	No Cap	7/06/2019	\$11.83	\$5.42	56%	1.00	\$6.41
CWN	CWNISW	ISW	UBS Dividend Builder	\$7.35	No Cap	7/06/2019	\$11.83	\$4.67	62%	0.99	\$7.16
CWN	CWNSSA	SSA	UBS Share Builder	\$7.3446	No Cap	7/06/2019	\$11.83	\$4.68	62%	0.99	\$7.15
CWN	CWNSSS	SSE	UBS Share Builder	\$5.8739	No Cap	7/06/2019	\$11.83	\$6.11	50%	1.00	\$5.72
DXS	DXSISK	ISK	UBS Dividend Builder	\$5.3356	No Cap	7/06/2019	\$11.13	\$5.94	48%	1.00	\$5.19
DXS	DXSSSE	SSE	UBS Share Builder	\$5.1879	No Cap	7/06/2019	\$11.13	\$6.08	47%	1.00	\$5.05
FMG	FMGISK	ISK	UBS Dividend Builder	\$1.9047	No Cap	7/06/2019	\$4.12	\$2.28	46%	0.99	\$1.84
FMG	FMGISW	ISW	UBS Dividend Builder	\$2.70	No Cap	7/06/2019	\$4.12	\$1.54	66%	0.92	\$2.58
FMG	FMGSSE	SSE	UBS Share Builder	\$1.2936	No Cap	7/06/2019	\$4.12	\$2.87	31%	1.00	\$1.25
FMG	FMGSSK	SSK	Market Growth Instalment	\$4.6675	\$5.87	28/06/2019	\$4.12	\$0.25	113%	0.29	\$3.87
GMG	GMGSSK	SSK	Market Growth Instalment	\$10.1045	\$11.81	28/06/2019	\$10.89	\$1.13	93%	0.45	\$9.76
GPT	GPTISK	ISK	UBS Dividend Builder	\$3.3981	No Cap	7/06/2019	\$5.55	\$2.25	61%	1.00	\$3.30
GPT	GPTSSA	SSA	UBS Share Builder	\$1.9113	No Cap	7/06/2019	\$5.55	\$3.69	34%	1.00	\$1.86
GPT	GPTSSS	SSE	UBS Share Builder	\$3.1972	No Cap	7/06/2019	\$5.55	\$2.44	58%	1.00	\$3.11
HLS	HLSISK	ISK	UBS Dividend Builder	\$2.3548	No Cap	7/06/2019	\$2.34	\$0.31	101%	0.50	\$2.03
HLS	HLSISW	ISW	UBS Dividend Builder	\$2.0521	No Cap	7/06/2019	\$2.34	\$0.47	88%	0.70	\$1.87
HLS	HLSSES	SSE	UBS Share Builder	\$2.4127	No Cap	7/06/2019	\$2.34	\$0.25	103%	0.51	\$2.09
IAG	IAGISH	ISH	Capped Instalment	\$7.4764	\$9.0676	27/03/2019	\$7.05	\$0.35	106%	0.28	\$6.70
IAG	IAGISK	ISK	UBS Dividend Builder	\$3.4798	No Cap	7/06/2019	\$7.05	\$3.67	49%	1.00	\$3.38
IAG	IAGISV	ISV	UBS Dividend Builder	\$7.5277	No Cap	27/03/2019	\$7.05	\$0.34	107%	0.27	\$6.71
IAG	IAGISW	ISW	UBS Dividend Builder	\$4.35	No Cap	7/06/2019	\$7.05	\$2.82	62%	0.99	\$4.23
IAG	IAGSSA	SSA	UBS Share Builder	\$2.9961	No Cap	7/06/2019	\$7.05	\$4.14	42%	1.00	\$2.91
IAG	IAGSSE	SSE	UBS Share Builder	\$3.3059	No Cap	7/06/2019	\$7.05	\$3.83	47%	1.00	\$3.22
IAG	IAGSSK	SSK	Market Growth Instalment	\$8.6706	\$10.2971	28/06/2019	\$7.05	\$0.18	123%	0.10	\$6.87
IAG	IAGSSZ	SSZ	UBS Share Builder	\$2.802	No Cap	7/06/2019	\$7.05	\$4.33	40%	1.00	\$2.72
LLC	LLCISK	ISK	UBS Dividend Builder	\$8.3201	No Cap	7/06/2019	\$11.61	\$3.74	72%	0.89	\$7.87
LLC	LLCISW	ISW	UBS Dividend Builder	\$10.00	No Cap	7/06/2019	\$11.61	\$2.47	86%	0.74	\$9.14
LLC	LLCSSE	SSE	UBS Share Builder	\$7.7973	No Cap	7/06/2019	\$11.61	\$4.16	67%	0.92	\$7.45
MFG	MFGISK	ISK	UBS Dividend Builder	\$15.4552	No Cap	7/06/2019	\$24.34	\$9.37	63%	0.97	\$14.97
MFG	MFGISW	ISW	UBS Dividend Builder	\$13.40	No Cap	7/06/2019	\$24.34	\$11.30	55%	0.99	\$13.04
MFG	MFGSSE	SSE	UBS Share Builder	\$15.2403	No Cap	7/06/2019	\$24.34	\$9.56	63%	0.98	\$14.78
MGR	MGRISH	ISH	Capped Instalment	\$2.15	\$2.60	15/01/2019	\$2.29	\$0.17	94%	0.75	\$2.12
MGR	MGRISK	ISK	UBS Dividend Builder	\$1.1794	No Cap	7/06/2019	\$2.29	\$0.15	52%	1.00	\$1.14
MGR	MGRISV	ISV	UBS Dividend Builder	\$2.15	No Cap	15/01/2019	\$2.29	\$0.17	94%	0.75	\$2.12
MGR	MGRSSE	SSE	UBS Share Builder	\$1.1195	No Cap	7/06/2019	\$2.29	\$1.20	49%	1.00	\$1.09
MPL	MPLISK	ISK	UBS Dividend Builder	\$2.0277	No Cap	7/06/2019	\$2.36	\$0.44	86%	0.79	\$1.92
MPL	MPLSSA	SSA	UBS Share Builder	\$1.209	No Cap	7/06/2019	\$2.36	\$1.19	51%	1.00	\$1.17
MPL	MPLSSE	SSE	UBS Share Builder	\$2.0009	No Cap	7/06/2019	\$2.36	\$0.45	85%	0.85	\$1.91
MQG	MQGISK	ISK	UBS Dividend Builder	\$45.2632	No Cap	7/06/2019	\$110.63	\$66.57	41%	1.00	\$44.06
MQG	MQGISW	ISW	UBS Dividend Builder	\$62.40	No Cap	7/06/2019	\$110.63	\$50.06	56%	0.98	\$60.57
MQG	MQGISX	ISX	UBS Dividend Builder	\$113.95	No Cap	30/05/2019	\$110.63	\$9.65	103%	0.40	\$100.98
MQG	MQGSSA	SSA	UBS Share Builder	\$21.0139	No Cap	7/06/2019	\$110.63	\$90.16	19%	1.00	\$20.47
MQG	MQGSSE	SSE	UBS Share Builder	\$39.8456	No Cap	7/06/2019	\$110.63	\$71.82	36%	1.00	\$38.81
MQG	MQGSSK	SSK	Market Growth Instalment	\$124.3775	\$145.16	28/06/2019	\$110.63	\$4.58	112%	0.25	\$106.05
MQG	MQGSSL	SSL	UBS Share Builder	\$40.9163	No Cap	7/06/2019	\$110.63	\$70.78	37%	1.00	\$39.85
MQG	MQGSSZ	SSZ	UBS Share Builder	\$32.8745	No Cap	7/06/2019	\$110.63	\$78.64	30%	1.00	\$31.99
NAB	NABISK	ISK	UBS Dividend Builder	\$17.2924	No Cap	7/06/2019	\$23.13	\$6.48	75%	0.91	\$16.65
NAB	NABISW	ISW	UBS Dividend Builder	\$15.60	No Cap	7/06/2019	\$23.13	\$8.01	67%	0.96	\$15.12
NAB	NABISX	ISX	UBS Dividend Builder	\$26.55	No Cap	30/05/2019	\$23.13	\$1.46	115%	0.09	\$21.67
NAB	NABSSA	SSA	UBS Share Builder	\$13.3915	No Cap	7/06/2019	\$23.13	\$10.10	58%	0.99	\$13.03
NAB	NABSSS	SSE	UBS Share Builder	\$15.4788	No Cap	7/06/2019	\$23.13	\$8.11	67%	0.97	\$15.02
NAB	NABSSK	SSK	Market Growth Instalment	\$28.3125	\$32.94	28/06/2019	\$23.13	\$0.52	122%	0.07	\$22.61
NAB	NABSSL	SSL	UBS Share Builder	\$14.1986	No Cap	7/06/2019	\$23.13	\$9.33	61%	0.99	\$13.80
NAB	NABSSZ	SSZ	UBS Share Builder	\$12.3165	No Cap	7/06/2019	\$23.13	\$11.15	53%	1.00	\$11.98
NCM	NCMISK	ISK	UBS Dividend Builder	\$12.1242	No Cap	7/06/2019	\$21.16	\$9.36	57%	0.99	\$11.80
NCM	NCMSSS	SSE	UBS Share Builder	\$12.7901	No Cap	7/06/2019	\$21.16	\$8.72	60%	0.99	\$12.44
NCM	NCMSSK	SSK	Market Growth Instalment	\$21.7058	\$26.60	28/06/2019	\$21.16	\$1.49	103%	0.36	\$19.67
NUF	NUFSSA	SSA	UBS Share Builder	\$2.5416	No Cap	7/06/2019	\$6.12	\$3.65	42%	1.00	\$2.47
ORG	ORGISK	ISK	UBS Dividend Builder	\$3.5499	No Cap	7/06/2019	\$6.85	\$3.41	52%	0.99	\$3.44
ORG	ORGSSS	SSE	UBS Share Builder	\$3.9609	No Cap	7/06/2019	\$6.85	\$3.01	58%	0.98	\$3.84
ORG	ORGSSK	SSK	Market Growth Instalment	\$10.1005	\$11.90	28/06/2019	\$6.85	\$0.16	147%	0.03	\$6.69
ORI	ORISK	ISK	UBS Dividend Builder	\$8.6385	No Cap	7/06/2019	\$17.34	\$8.93	50%	1.00	\$8.41
ORI	ORISSA	SSA	UBS Share Builder	\$12.0513	No Cap	7/06/2019	\$17.34	\$5.63	70%	0.98	\$11.71
ORI	ORISSE	SSE	UBS Share Builder	\$8.693	No Cap	7/06/2019	\$17.34	\$8.88	50%	1.00	\$8.46
QAN	QANISK	ISK	UBS Dividend Builder	\$1.9049	No Cap	7/06/2019	\$5.52	\$3.67	35%	1.00	\$1.85
QAN	QANSSE	SSE	UBS Share Builder	\$1.7238	No Cap	7/06/2019	\$5.52	\$3.85	31%	1.00	\$1.67
QBE	QBEISH	ISH	Capped Instalment	\$9.65	\$12.00	27/03/2019	\$10.07	\$0.99	96%	0.52	\$9.08
QBE	QBEISK	ISK	UBS Dividend Builder	\$8.1225	No Cap	7/06/2019	\$10.07	\$2.32	81%	0.86	\$7.75
QBE	QBEISV	ISV	UBS Dividend Builder	\$9.65	No Cap	27/03/2019	\$10.07	\$1.03	96%	0.60	\$9.04
QBE	QBEISW	ISW	UBS Dividend Builder	\$5.60	No Cap	7/06/2019	\$10.07	\$4.62	56%	0.99	\$5.45
QBE	QBEISX	ISX	UBS Dividend Builder	\$9.45	No Cap	27/03/2019	\$10.07	\$1.14	94%	0.65	\$8.93
QBE	QBESSA	SSA	UBS Share Builder	\$6.6205	No Cap	7/06/2019	\$10.07	\$3.64	66%	0.98	\$6.43
QBE	QBESSE	SSE	UBS Share Builder	\$8.188	No Cap	7/06/2019	\$10.07	\$2.24	81%	0.87	\$7.83
QBE	QBESSK	SSK	Market Growth Instalment	\$9.7325	\$11.64	28/06/2019	\$10.07	\$0.96	97%	0.42	\$9.11
QBE	QBESSL	SSL	UBS Share Builder	\$8.5223	No Cap	7/06/2019	\$10.07	\$1.97	85%	0.83	\$8.10
QBE	QBESSZ	SSZ	UBS Share Builder	\$6.942	No Cap	7/06/2019	\$10.07	\$3.35	69%	0.97	\$6.72
RHC	RHCISK	ISK	UBS Dividend Builder	\$45.7503	No Cap	7/06/2019	\$55.35	\$11.43	83%	0.87	\$43.92
RHC	RHCISW	ISW	UBS Dividend Builder	\$35.40	No Cap	7/06/2019	\$55.35	\$20.88	64%	0.99	\$34.47



Summary List of Instalment Warrants

19-Dec-18

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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)
RHC	RHCSSA	SSA	UBS Share Builder	\$31.0417	No Cap	7/06/2019	\$55.35	\$25.12	56%	1.00	\$30.23
RHC	RHCSSSE	SSE	UBS Share Builder	\$47.7625	No Cap	7/06/2019	\$55.35	\$9.69	86%	0.84	\$45.66
RIO	RIOISH	ISH	Capped Instalment	\$74.45	\$93.15	27/03/2019	\$76.05	\$6.86	98%	0.48	\$69.19
RIO	RIOISK	ISK	UBS Dividend Builder	\$28.098	No Cap	7/06/2019	\$76.05	\$48.68	37%	1.00	\$27.37
RIO	RIOISV	ISV	UBS Dividend Builder	\$73.60	No Cap	27/03/2019	\$76.05	\$7.47	97%	0.55	\$68.58
RIO	RIOISX	ISX	UBS Dividend Builder	\$85.70	No Cap	27/03/2019	\$76.05	\$3.53	113%	0.14	\$72.52
RIO	RIOSSA	SSA	UBS Share Builder	\$39.2169	No Cap	7/06/2019	\$76.05	\$37.89	52%	0.99	\$38.16
RIO	RIOSSE	SSE	UBS Share Builder	\$23.9523	No Cap	7/06/2019	\$76.05	\$52.72	31%	1.00	\$23.33
RIO	RIOSSK	SSK	Market Growth Instalment	\$83.8939	\$100.53	28/06/2019	\$76.05	\$3.87	110%	0.30	\$72.18
RIO	RIOSSL	SSL	UBS Share Builder	\$31.4119	No Cap	7/06/2019	\$76.05	\$45.45	41%	1.00	\$30.60
RIO	RIOSSZ	SSZ	UBS Share Builder	\$23.3425	No Cap	7/06/2019	\$76.05	\$53.33	31%	1.00	\$22.72
S32	S32ISK	ISK	UBS Dividend Builder	\$0.9466	No Cap	7/06/2019	\$3.33	\$2.41	28%	1.00	\$0.92
S32	S32ISW	ISW	UBS Dividend Builder	\$2.20	No Cap	7/06/2019	\$3.33	\$1.22	66%	0.93	\$2.11
S32	S32SSE	SSE	UBS Share Builder	\$0.7838	No Cap	7/06/2019	\$3.33	\$2.57	24%	1.00	\$0.76
S32	S32SSK	SSK	Market Growth Instalment	\$3.6934	\$4.73	28/06/2019	\$3.33	\$0.23	111%	0.33	\$3.10
SCG	SCGISK	ISK	UBS Dividend Builder	\$2.923	No Cap	7/06/2019	\$3.95	\$1.13	74%	0.94	\$2.82
SCG	SCGSSA	SSA	UBS Share Builder	\$1.5647	No Cap	7/06/2019	\$3.95	\$2.43	40%	1.00	\$1.52
SCG	SCGSSE	SSE	UBS Share Builder	\$2.869	No Cap	7/06/2019	\$3.95	\$1.17	73%	0.96	\$2.78
SCG	SCGSSK	SSK	Market Growth Instalment	\$4.463	\$5.23	28/06/2019	\$3.95	\$0.13	113%	0.21	\$3.82
SCG	SCGSSL	SSL	UBS Share Builder	\$2.1627	No Cap	7/06/2019	\$3.95	\$1.85	55%	1.00	\$2.10
SGP	SGPISH	ISH	Capped Instalment	\$3.95	\$4.80	15/01/2019	\$3.68	\$0.15	107%	0.02	\$3.53
SGP	SGPISK	ISK	UBS Dividend Builder	\$2.8466	No Cap	7/06/2019	\$3.68	\$0.94	77%	0.91	\$2.74
SGP	SGPISV	ISV	UBS Dividend Builder	\$4.00	No Cap	15/01/2019	\$3.68	\$0.15	109%	0.01	\$3.53
SGP	SGPSSE	SSE	UBS Share Builder	\$2.725	No Cap	7/06/2019	\$3.68	\$1.04	74%	0.96	\$2.64
SHL	SHLISK	ISK	UBS Dividend Builder	\$13.4739	No Cap	7/06/2019	\$21.47	\$8.36	63%	0.99	\$13.11
SHL	SHLSSE	SSE	UBS Share Builder	\$13.3515	No Cap	7/06/2019	\$21.47	\$8.47	62%	1.00	\$13.00
SHL	SHLSZ	SSZ	UBS Share Builder	\$10.3752	No Cap	7/06/2019	\$21.47	\$11.38	48%	1.00	\$10.09
STO	STOISH	ISH	Capped Instalment	\$5.10	\$6.60	27/03/2019	\$5.42	\$0.63	94%	0.52	\$4.79
STO	STOISK	ISK	UBS Dividend Builder	\$3.0078	No Cap	7/06/2019	\$5.42	\$2.50	55%	0.98	\$2.92
STO	STOISV	ISV	UBS Dividend Builder	\$5.15	No Cap	27/03/2019	\$5.42	\$0.64	95%	0.62	\$4.78
STO	STOISX	ISX	UBS Dividend Builder	\$6.00	No Cap	27/03/2019	\$5.42	\$0.27	111%	0.29	\$5.15
STO	STOSSE	SSE	UBS Share Builder	\$3.1552	No Cap	7/06/2019	\$5.42	\$2.36	58%	0.98	\$3.06
STO	STOSSZ	SSZ	UBS Share Builder	\$3.1953	No Cap	7/06/2019	\$5.42	\$2.33	59%	0.98	\$3.09
STW	STWISK	ISK	UBS Dividend Builder	\$31.7697	No Cap	7/06/2019	\$52.43	\$21.56	61%	0.98	\$30.87
STW	STWISW	ISW	UBS Dividend Builder	\$31.50	No Cap	7/06/2019	\$52.43	\$21.79	60%	0.98	\$30.64
STW	STWSSE	SSE	UBS Share Builder	\$30.5196	No Cap	7/06/2019	\$52.43	\$22.74	58%	0.99	\$29.69
STW	STWSSK	SSK	Market Growth Instalment	\$60.1388	\$71.13	28/06/2019	\$52.43	\$1.93	115%	0.11	\$50.50
STW	STWSSL	SSL	UBS Share Builder	\$27.7507	No Cap	7/06/2019	\$52.43	\$25.41	53%	1.00	\$27.02
STW	STWSSZ	SSZ	UBS Share Builder	\$26.8678	No Cap	7/06/2019	\$52.43	\$26.29	51%	1.00	\$26.14
SUN	SUNISK	ISK	UBS Dividend Builder	\$7.7872	No Cap	7/06/2019	\$13.10	\$5.52	59%	0.99	\$7.58
SUN	SUNISX	ISX	UBS Dividend Builder	\$14.0185	No Cap	27/03/2019	\$13.10	\$0.61	107%	0.20	\$12.49
SUN	SUNSSA	SSA	UBS Share Builder	\$7.2825	No Cap	7/06/2019	\$13.10	\$6.01	56%	1.00	\$7.09
SUN	SUNSSE	SSE	UBS Share Builder	\$7.5162	No Cap	7/06/2019	\$13.10	\$5.78	57%	1.00	\$7.32
SUN	SUNSSK	SSK	Market Growth Instalment	\$14.9699	\$17.60	28/06/2019	\$13.10	\$0.41	114%	0.19	\$12.69
SUN	SUNSSL	SSL	UBS Share Builder	\$6.7838	No Cap	7/06/2019	\$13.10	\$6.50	52%	1.00	\$6.60
SUN	SUNSSZ	SSZ	UBS Share Builder	\$6.3671	No Cap	7/06/2019	\$13.10	\$6.91	49%	1.00	\$6.19
SYD	SYDISK	ISK	UBS Dividend Builder	\$4.5079	No Cap	7/06/2019	\$7.03	\$2.65	64%	0.99	\$4.38
SYD	SYDSSA	SSA	UBS Share Builder	\$1.7276	No Cap	7/06/2019	\$7.03	\$5.35	25%	1.00	\$1.68
SYD	SYDSSE	SSE	UBS Share Builder	\$4.2841	No Cap	7/06/2019	\$7.03	\$2.86	61%	1.00	\$4.17
SYD	SYDSSK	SSK	Market Growth Instalment	\$7.8865	\$9.04	28/06/2019	\$7.03	\$0.27	112%	0.23	\$6.76
SYI	SYIISK	ISK	UBS Dividend Builder	\$16.5783	No Cap	7/06/2019	\$25.69	\$9.54	65%	1.00	\$16.15
SYI	SYISSA	SSA	UBS Share Builder	\$10.7689	No Cap	7/06/2019	\$25.69	\$15.20	42%	1.00	\$10.49
SYI	SYISSB	SSB	UBS Share Builder	\$14.5507	No Cap	7/06/2019	\$25.69	\$11.52	57%	1.00	\$14.17
SYI	SYISSE	SSE	UBS Share Builder	\$15.6465	No Cap	7/06/2019	\$25.69	\$10.45	61%	1.00	\$15.24
SYI	SYISSZ	SSZ	UBS Share Builder	\$15.1393	No Cap	7/06/2019	\$25.69	\$10.96	59%	1.00	\$14.73
TAH	TAHISH	ISH	Capped Instalment	\$4.35	\$5.40	27/03/2019	\$4.26	\$0.28	102%	0.38	\$3.98
TAH	TAHISV	ISV	UBS Dividend Builder	\$4.30	No Cap	27/03/2019	\$4.26	\$0.31	101%	0.43	\$3.95
TAH	TAHISX	ISX	UBS Dividend Builder	\$4.50	No Cap	27/03/2019	\$4.26	\$0.23	106%	0.28	\$4.03
TCL	TCLISK	ISK	UBS Dividend Builder	\$7.1597	No Cap	7/06/2019	\$11.86	\$4.89	60%	1.00	\$6.97
TCL	TCLSSA	SSA	UBS Share Builder	\$3.5099	No Cap	7/06/2019	\$11.86	\$8.45	30%	1.00	\$3.41
TCL	TCLSSE	SSE	UBS Share Builder	\$7.0678	No Cap	7/06/2019	\$11.86	\$4.98	60%	1.00	\$6.88
TCL	TCLSSK	SSK	Market Growth Instalment	\$12.5763	\$14.48	28/06/2019	\$11.86	\$0.54	106%	0.34	\$11.32
TCL	TCLSSL	SSL	UBS Share Builder	\$5.1377	No Cap	7/06/2019	\$11.86	\$6.86	43%	1.00	\$5.00
TLS	TLSISH	ISH	Capped Instalment	\$3.1644	\$3.815	27/03/2019	\$2.91	\$0.12	109%	0.22	\$2.79
TLS	TLSISV	ISV	UBS Dividend Builder	\$2.9644	No Cap	27/03/2019	\$2.91	\$0.18	102%	0.43	\$2.73
TLS	TLSISW	ISW	UBS Dividend Builder	\$1.7142	No Cap	7/06/2019	\$2.91	\$1.25	59%	0.99	\$1.66
TLS	TLSISX	ISX	UBS Dividend Builder	\$2.7644	No Cap	27/03/2019	\$2.91	\$0.29	95%	0.64	\$2.62
TLS	TLSSSF	SSF	UBS Share Builder	\$1.9392	No Cap	7/06/2019	\$2.91	\$1.03	67%	0.97	\$1.88
TLS	TLSSSG	SSG	UBS Share Builder	\$1.5892	No Cap	7/06/2019	\$2.91	\$1.37	55%	0.99	\$1.54
TLS	TLSSSK	SSK	Market Growth Instalment	\$2.6869	\$3.215	28/06/2019	\$2.91	\$0.33	92%	0.43	\$2.58
TLS	TLSSSU	SSU	Rolling Self Funding Instalment	\$1.4667	No Cap	21/06/2019	\$2.91	\$1.49	50%	1.00	\$1.42
VEA	VEAIS4	IS4	UBS Dividend Builder	\$1.25	No Cap	7/06/2019	\$1.90	\$0.69	66%	0.97	\$1.21
VEA	VEAIS5	IS5	UBS Dividend Builder	\$2.50	No Cap	7/06/2019	\$1.90	\$0.10	132%	0.05	\$1.80
VEA	VEASS4	SS4	UBS Share Builder	\$1.75	No Cap	7/06/2019	\$1.90	\$0.26	92%	0.71	\$1.64
VEA	VEASS5	SS5	UBS Share Builder	\$2.50	No Cap	7/06/2019	\$1.90	\$0.05	132%	0.07	\$1.85
WBC	WBCISK	ISK	UBS Dividend Builder	\$19.6499	No Cap	7/06/2019	\$24.31	\$5.56	81%	0.85	\$18.75
WBC	WBCISW	ISW	UBS Dividend Builder	\$16.30	No Cap	7/06/2019	\$24.31	\$8.52	67%	0.96	\$15.79
WBC	WBCISX	ISX	UBS Dividend Builder	\$27.75	No Cap	30/05/2019	\$24.31	\$1.48	114%	0.11	\$22.83
WBC	WBCSSA	SSA	UBS Share Builder	\$15.441	No Cap	7/06/2019	\$24.31	\$9.31	64%	0.98	\$15.00
WBC	WBCSSE	SSE	UBS Share Builder	\$17.9367	No Cap	7/06/2019	\$24.31	\$6.98	74%	0.94	\$17.33
WBC	WBCSSK	SSK	Market Growth Instalment	\$29.927	\$34.92	28/06/2019	\$24.31	\$0.55	123%	0.07	\$23.76



Summary List of Instalment Warrants

19-Dec-18

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Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Based On Assumed Underlying Security Price				Indicative Cash Back (Shareholder Applications)
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	
WBC	WBCSSL	SSL	UBS Share Builder	\$14.8579	No Cap	7/06/2019	\$24.31	\$9.87	61%	0.99	\$14.44
WBC	WBCSSZ	SSZ	UBS Share Builder	\$16.2053	No Cap	7/06/2019	\$24.31	\$8.60	67%	0.97	\$15.71
WES	WESISH	ISH	Capped Instalment	\$28.787	\$37.3194	27/03/2019	\$32.09	\$4.23	90%	0.71	\$27.86
WES	WESISK	ISK	UBS Dividend Builder	\$11.8869	No Cap	7/06/2019	\$32.09	\$20.51	37%	1.00	\$11.58
WES	WESISV	ISV	UBS Dividend Builder	\$28.537	No Cap	27/03/2019	\$32.09	\$4.49	89%	0.78	\$27.60
WES	WESISW	ISW	UBS Dividend Builder	\$11.1114	No Cap	7/06/2019	\$32.09	\$21.26	35%	1.00	\$10.83
WES	WESISX	ISX	UBS Dividend Builder	\$33.737	No Cap	27/03/2019	\$32.09	\$1.74	105%	0.25	\$30.35
WES	WESSA	SSA	UBS Share Builder	\$8.1955	No Cap	7/06/2019	\$32.09	\$24.11	26%	1.00	\$7.98
WES	WESSSE	SSE	UBS Share Builder	\$11.2824	No Cap	7/06/2019	\$32.09	\$21.10	35%	1.00	\$10.99
WES	WESSSK	SSK	Market Growth Instalment	\$37.3118	\$46.6194	28/06/2019	\$32.09	\$0.95	116%	0.17	\$31.14
WES	WESSSL	SSL	UBS Share Builder	\$8.9377	No Cap	7/06/2019	\$32.09	\$23.39	28%	1.00	\$8.70
WES	WESSSZ	SSZ	UBS Share Builder	\$11.2892	No Cap	7/06/2019	\$32.09	\$21.11	35%	1.00	\$10.98
WOR	WORISK	ISK	UBS Dividend Builder	\$3.5657	No Cap	7/06/2019	\$11.75	\$8.28	30%	1.00	\$3.47
WOR	WORSSSE	SSE	UBS Share Builder	\$3.591	No Cap	7/06/2019	\$11.75	\$8.26	31%	1.00	\$3.49
WOW	WOWISH	ISH	Capped Instalment	\$26.3984	\$31.80	27/03/2019	\$28.48	\$2.88	93%	0.63	\$25.60
WOW	WOWISK	ISK	UBS Dividend Builder	\$13.4582	No Cap	7/06/2019	\$28.48	\$15.37	47%	1.00	\$13.11
WOW	WOWISV	ISV	UBS Dividend Builder	\$26.2484	No Cap	27/03/2019	\$28.48	\$3.10	92%	0.74	\$25.38
WOW	WOWISX	ISX	UBS Dividend Builder	\$28.8484	No Cap	27/03/2019	\$28.48	\$1.51	101%	0.41	\$26.97
WOW	WOWSSE	SSE	UBS Share Builder	\$13.6425	No Cap	7/06/2019	\$28.48	\$15.19	48%	1.00	\$13.29
WOW	WOWSSK	SSK	Market Growth Instalment	\$30.5867	\$36.16	28/06/2019	\$28.48	\$1.18	107%	0.32	\$27.30
WOW	WOWSSL	SSL	UBS Share Builder	\$17.1879	No Cap	7/06/2019	\$28.48	\$11.74	60%	1.00	\$16.74
WOW	WOWSSU	SSU	Rolling Self Funding Instalme	\$17.8412	No Cap	21/06/2019	\$28.48	\$11.13	63%	1.00	\$17.35
WOW	WOWSSZ	SSZ	UBS Share Builder	\$13.3842	No Cap	7/06/2019	\$28.48	\$15.46	47%	1.00	\$13.02
WPL	WPLISH	ISH	Capped Instalment	\$29.40	\$36.50	27/03/2019	\$30.75	\$3.07	96%	0.51	\$27.68
WPL	WPLISK	ISK	UBS Dividend Builder	\$17.0703	No Cap	7/06/2019	\$30.75	\$14.17	56%	0.99	\$16.58
WPL	WPLISV	ISV	UBS Dividend Builder	\$29.30	No Cap	27/03/2019	\$30.75	\$3.26	95%	0.60	\$27.49
WPL	WPLISW	ISW	UBS Dividend Builder	\$18.45	No Cap	7/06/2019	\$30.75	\$12.84	60%	0.97	\$17.91
WPL	WPLISX	ISX	UBS Dividend Builder	\$33.30	No Cap	27/03/2019	\$30.75	\$1.60	108%	0.23	\$29.15
WPL	WPLSSA	SSA	UBS Share Builder	\$27.1724	No Cap	7/06/2019	\$30.75	\$5.19	88%	0.77	\$25.56
WPL	WPLSSE	SSE	UBS Share Builder	\$16.3448	No Cap	7/06/2019	\$30.75	\$14.85	53%	0.99	\$15.90
WPL	WPLSSK	SSK	Market Growth Instalment	\$35.1872	\$41.48	28/06/2019	\$30.75	\$1.25	114%	0.23	\$29.50
WPL	WPLSSL	SSL	UBS Share Builder	\$19.5045	No Cap	7/06/2019	\$30.75	\$11.84	63%	0.97	\$18.91

* "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 19-Dec-18

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Summary List of Instalment Warrants

19-Dec-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	Assumed Underlying Security Price	Based On Assumed Underlying Security Price			Indicative Cash Back (Shareholder Applications)
								Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	
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