

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code AGLISH Instalment Delta 0.12			ASX Code AGLISK Instalment Delta 0.97			ASX Code AGLISV Instalment Delta 0.12			ASX Code AGLSSE Instalment Delta 0.99			ASX Code AGLSSK Instalment Delta 0.12		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$21.1500			Loan Amount \$11.4809			Loan Amount \$21.1500			Loan Amount \$10.9071			Loan Amount \$22.6420		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$18.20	\$0.901	\$0.911	\$18.20	\$7.108	\$7.118	\$18.20	\$0.901	\$0.911	\$18.20	\$7.634	\$7.644	\$18.20	\$0.538	\$0.548
\$18.25	\$0.906	\$0.916	\$18.25	\$7.157	\$7.167	\$18.25	\$0.906	\$0.916	\$18.25	\$7.683	\$7.693	\$18.25	\$0.544	\$0.554
\$18.30	\$0.912	\$0.922	\$18.30	\$7.205	\$7.215	\$18.30	\$0.912	\$0.922	\$18.30	\$7.732	\$7.742	\$18.30	\$0.549	\$0.559
\$18.35	\$0.918	\$0.928	\$18.35	\$7.254	\$7.264	\$18.35	\$0.918	\$0.928	\$18.35	\$7.782	\$7.792	\$18.35	\$0.555	\$0.565
\$18.40	\$0.924	\$0.934	\$18.40	\$7.303	\$7.313	\$18.40	\$0.924	\$0.934	\$18.40	\$7.831	\$7.841	\$18.40	\$0.561	\$0.571
\$18.45	\$0.930	\$0.940	\$18.45	\$7.351	\$7.361	\$18.45	\$0.930	\$0.940	\$18.45	\$7.881	\$7.891	\$18.45	\$0.568	\$0.578
\$18.50	\$0.936	\$0.946	\$18.50	\$7.400	\$7.410	\$18.50	\$0.936	\$0.946	\$18.50	\$7.930	\$7.940	\$18.50	\$0.574	\$0.584
\$18.55	\$0.943	\$0.953	\$18.55	\$7.449	\$7.459	\$18.55	\$0.943	\$0.953	\$18.55	\$7.980	\$7.990	\$18.55	\$0.581	\$0.591
\$18.60	\$0.950	\$0.960	\$18.60	\$7.498	\$7.508	\$18.60	\$0.950	\$0.960	\$18.60	\$8.029	\$8.039	\$18.60	\$0.587	\$0.597

ASX Code ALLSSK Instalment Delta 0.18			ASX Code AMCISK Instalment Delta 0.96			ASX Code AMCISW Instalment Delta 1.00			ASX Code AMCSSA Instalment Delta 1.00			ASX Code AMCSSSE Instalment Delta 0.96		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$30.9890			Loan Amount \$10.2634			Loan Amount \$7.6500			Loan Amount \$5.9353			Loan Amount \$10.3902		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$25.62	\$0.958	\$0.968	\$13.29	\$3.377	\$3.387	\$13.29	\$5.855	\$5.865	\$13.29	\$7.526	\$7.536	\$13.29	\$3.244	\$3.254
\$25.67	\$0.967	\$0.977	\$13.34	\$3.424	\$3.434	\$13.34	\$5.905	\$5.915	\$13.34	\$7.576	\$7.586	\$13.34	\$3.291	\$3.301
\$25.72	\$0.976	\$0.986	\$13.39	\$3.472	\$3.482	\$13.39	\$5.955	\$5.965	\$13.39	\$7.626	\$7.636	\$13.39	\$3.339	\$3.349
\$25.77	\$0.985	\$0.995	\$13.44	\$3.520	\$3.530	\$13.44	\$6.005	\$6.015	\$13.44	\$7.676	\$7.686	\$13.44	\$3.387	\$3.397
\$25.82	\$0.994	\$1.004	\$13.49	\$3.567	\$3.577	\$13.49	\$6.055	\$6.065	\$13.49	\$7.726	\$7.736	\$13.49	\$3.436	\$3.446
\$25.87	\$1.004	\$1.014	\$13.54	\$3.615	\$3.625	\$13.54	\$6.105	\$6.115	\$13.54	\$7.776	\$7.786	\$13.54	\$3.484	\$3.494
\$25.92	\$1.013	\$1.023	\$13.59	\$3.663	\$3.673	\$13.59	\$6.155	\$6.165	\$13.59	\$7.826	\$7.836	\$13.59	\$3.532	\$3.542
\$25.97	\$1.022	\$1.032	\$13.64	\$3.711	\$3.721	\$13.64	\$6.205	\$6.215	\$13.64	\$7.876	\$7.886	\$13.64	\$3.581	\$3.591
\$26.02	\$1.032	\$1.042	\$13.69	\$3.759	\$3.769	\$13.69	\$6.255	\$6.265	\$13.69	\$7.926	\$7.936	\$13.69	\$3.629	\$3.639

ASX Code AMCSSK Instalment Delta 0.26			ASX Code AMCSSL Instalment Delta 1.00			ASX Code AMPISK Instalment Delta 0.06			ASX Code AMPISW Instalment Delta 0.82			ASX Code AMPISX Instalment Delta 0.02		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019		
Loan Amount \$14.8033			Loan Amount \$7.4173			Loan Amount \$3.5500			Loan Amount \$2.0500			Loan Amount \$3.6000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.29	\$0.456	\$0.466	\$13.29	\$6.088	\$6.098	\$2.38	\$0.148	\$0.158	\$2.38	\$0.499	\$0.509	\$2.38	\$0.114	\$0.124
\$13.34	\$0.467	\$0.477	\$13.34	\$6.138	\$6.148	\$2.43	\$0.149	\$0.159	\$2.43	\$0.535	\$0.545	\$2.43	\$0.115	\$0.125
\$13.39	\$0.479	\$0.489	\$13.39	\$6.188	\$6.198	\$2.48	\$0.151	\$0.161	\$2.48	\$0.573	\$0.583	\$2.48	\$0.115	\$0.125
\$13.44	\$0.492	\$0.502	\$13.44	\$6.238	\$6.248	\$2.53	\$0.153	\$0.163	\$2.53	\$0.612	\$0.622	\$2.53	\$0.116	\$0.126
\$13.49	\$0.504	\$0.514	\$13.49	\$6.288	\$6.298	\$2.58	\$0.155	\$0.165	\$2.58	\$0.653	\$0.663	\$2.58	\$0.117	\$0.127
\$13.54	\$0.518	\$0.528	\$13.54	\$6.338	\$6.348	\$2.63	\$0.158	\$0.168	\$2.63	\$0.695	\$0.705	\$2.63	\$0.119	\$0.129
\$13.59	\$0.531	\$0.541	\$13.59	\$6.388	\$6.398	\$2.68	\$0.162	\$0.172	\$2.68	\$0.738	\$0.748	\$2.68	\$0.120	\$0.130
\$13.64	\$0.545	\$0.555	\$13.64	\$6.438	\$6.448	\$2.73	\$0.167	\$0.177	\$2.73	\$0.781	\$0.791	\$2.73	\$0.123	\$0.133
\$13.69	\$0.560	\$0.570	\$13.69	\$6.488	\$6.498	\$2.78	\$0.172	\$0.182	\$2.78	\$0.826	\$0.836	\$2.78	\$0.126	\$0.136

UBS Instalment Price Matrix
20-Nov-18

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

ASX Code AMPSSA Instalment Delta 0.34			ASX Code AMPSSG Instalment Delta 0.84			ASX Code AMPSSK Instalment Delta 0.04			ASX Code ANZISH Instalment Delta 0.01			ASX Code ANZISK Instalment Delta 0.97		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$2.9058			Loan Amount \$2.0800			Loan Amount \$3.7860			Loan Amount \$27.4500			Loan Amount \$16.0414		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.38	\$0.112	\$0.122	\$2.38	\$0.456	\$0.466	\$2.38	\$0.061	\$0.071	\$24.96	\$0.019	\$0.029	\$24.96	\$9.486	\$9.496
\$2.43	\$0.123	\$0.133	\$2.43	\$0.494	\$0.504	\$2.43	\$0.062	\$0.072	\$25.01	\$0.019	\$0.029	\$25.01	\$9.534	\$9.544
\$2.48	\$0.135	\$0.145	\$2.48	\$0.533	\$0.543	\$2.48	\$0.063	\$0.073	\$25.06	\$0.019	\$0.029	\$25.06	\$9.582	\$9.592
\$2.53	\$0.149	\$0.159	\$2.53	\$0.573	\$0.583	\$2.53	\$0.064	\$0.074	\$25.11	\$0.019	\$0.029	\$25.11	\$9.630	\$9.640
\$2.58	\$0.165	\$0.175	\$2.58	\$0.615	\$0.625	\$2.58	\$0.066	\$0.076	\$25.16	\$0.020	\$0.030	\$25.16	\$9.679	\$9.689
\$2.63	\$0.183	\$0.193	\$2.63	\$0.658	\$0.668	\$2.63	\$0.068	\$0.078	\$25.21	\$0.020	\$0.030	\$25.21	\$9.727	\$9.737
\$2.68	\$0.203	\$0.213	\$2.68	\$0.701	\$0.711	\$2.68	\$0.070	\$0.080	\$25.26	\$0.020	\$0.030	\$25.26	\$9.775	\$9.785
\$2.73	\$0.224	\$0.234	\$2.73	\$0.746	\$0.756	\$2.73	\$0.074	\$0.084	\$25.31	\$0.021	\$0.031	\$25.31	\$9.824	\$9.834
\$2.78	\$0.248	\$0.258	\$2.78	\$0.791	\$0.801	\$2.78	\$0.077	\$0.087	\$25.36	\$0.021	\$0.031	\$25.36	\$9.872	\$9.882

ASX Code ANZISV Instalment Delta 0.01			ASX Code ANZISW Instalment Delta 0.97			ASX Code ANZISX Instalment Delta 0.28			ASX Code ANZSSA Instalment Delta 0.97			ASX Code ANZSSE Instalment Delta 0.99		
Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 30/05/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$27.4500			Loan Amount \$15.5000			Loan Amount \$26.8000			Loan Amount \$16.1702			Loan Amount \$14.7842		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$24.96	\$0.019	\$0.029	\$24.96	\$9.974	\$9.984	\$24.96	\$1.740	\$1.750	\$24.96	\$9.338	\$9.348	\$24.96	\$10.647	\$10.657
\$25.01	\$0.019	\$0.029	\$25.01	\$10.022	\$10.032	\$25.01	\$1.753	\$1.763	\$25.01	\$9.386	\$9.396	\$25.01	\$10.696	\$10.706
\$25.06	\$0.019	\$0.029	\$25.06	\$10.071	\$10.081	\$25.06	\$1.767	\$1.777	\$25.06	\$9.435	\$9.445	\$25.06	\$10.745	\$10.755
\$25.11	\$0.019	\$0.029	\$25.11	\$10.120	\$10.130	\$25.11	\$1.781	\$1.791	\$25.11	\$9.483	\$9.493	\$25.11	\$10.795	\$10.805
\$25.16	\$0.020	\$0.030	\$25.16	\$10.168	\$10.178	\$25.16	\$1.795	\$1.805	\$25.16	\$9.532	\$9.542	\$25.16	\$10.844	\$10.854
\$25.21	\$0.020	\$0.030	\$25.21	\$10.217	\$10.227	\$25.21	\$1.809	\$1.819	\$25.21	\$9.581	\$9.591	\$25.21	\$10.893	\$10.903
\$25.26	\$0.020	\$0.030	\$25.26	\$10.266	\$10.276	\$25.26	\$1.824	\$1.834	\$25.26	\$9.630	\$9.640	\$25.26	\$10.943	\$10.953
\$25.31	\$0.021	\$0.031	\$25.31	\$10.314	\$10.324	\$25.31	\$1.839	\$1.849	\$25.31	\$9.678	\$9.688	\$25.31	\$10.992	\$11.002
\$25.36	\$0.021	\$0.031	\$25.36	\$10.363	\$10.373	\$25.36	\$1.854	\$1.864	\$25.36	\$9.727	\$9.737	\$25.36	\$11.041	\$11.051

ASX Code ANZSSK Instalment Delta 0.16			ASX Code ANZSSL Instalment Delta 0.99			ASX Code ANZSSZ Instalment Delta 1.00			ASX Code ASXISK Instalment Delta 1.00			ASX Code ASXSSE Instalment Delta 1.00		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$29.1700			Loan Amount \$14.4620			Loan Amount \$11.7034			Loan Amount \$27.1131			Loan Amount \$26.4032		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$24.96	\$0.735	\$0.745	\$24.96	\$10.953	\$10.963	\$24.96	\$13.617	\$13.627	\$60.78	\$34.468	\$34.478	\$60.78	\$35.157	\$35.167
\$25.01	\$0.742	\$0.752	\$25.01	\$11.003	\$11.013	\$25.01	\$13.667	\$13.677	\$60.83	\$34.518	\$34.528	\$60.83	\$35.207	\$35.217
\$25.06	\$0.749	\$0.759	\$25.06	\$11.052	\$11.062	\$25.06	\$13.717	\$13.727	\$60.88	\$34.568	\$34.578	\$60.88	\$35.257	\$35.267
\$25.11	\$0.757	\$0.767	\$25.11	\$11.102	\$11.112	\$25.11	\$13.767	\$13.777	\$60.93	\$34.618	\$34.628	\$60.93	\$35.307	\$35.317
\$25.16	\$0.765	\$0.775	\$25.16	\$11.151	\$11.161	\$25.16	\$13.817	\$13.827	\$60.98	\$34.668	\$34.678	\$60.98	\$35.357	\$35.367
\$25.21	\$0.772	\$0.782	\$25.21	\$11.200	\$11.210	\$25.21	\$13.867	\$13.877	\$61.03	\$34.718	\$34.728	\$61.03	\$35.407	\$35.417
\$25.26	\$0.781	\$0.791	\$25.26	\$11.250	\$11.260	\$25.26	\$13.916	\$13.926	\$61.08	\$34.768	\$34.778	\$61.08	\$35.457	\$35.467
\$25.31	\$0.789	\$0.799	\$25.31	\$11.299	\$11.309	\$25.31	\$13.966	\$13.976	\$61.13	\$34.818	\$34.828	\$61.13	\$35.507	\$35.517
\$25.36	\$0.797	\$0.807	\$25.36	\$11.349	\$11.359	\$25.36	\$14.016	\$14.026	\$61.18	\$34.868	\$34.878	\$61.18	\$35.557	\$35.567

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code			AWCISX Instalment Delta 0.15			ASX Code			AZJISK Instalment Delta 0.97			ASX Code			AZJSSE Instalment Delta 0.99			ASX Code			BHPISH Instalment Delta 0.52			ASX Code			BHPISK Instalment Delta 1.00		
Maturity/Annual Interest Date			27/03/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			27/03/2019			Maturity/Annual Interest Date			7/06/2019		
Loan Amount			\$2.7500			Loan Amount			\$2.8616			Loan Amount			\$2.7486			Loan Amount			\$28.9000			Loan Amount			\$12.0558		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer			
\$2.12	\$0.165	\$0.175	\$3.94	\$1.178	\$1.188	\$3.94	\$1.275	\$1.285	\$32.20	\$4.527	\$4.537	\$32.20	\$20.503	\$20.513															
\$2.17	\$0.169	\$0.179	\$3.99	\$1.225	\$1.235	\$3.99	\$1.324	\$1.334	\$32.25	\$4.553	\$4.563	\$32.25	\$20.553	\$20.563															
\$2.22	\$0.173	\$0.183	\$4.04	\$1.273	\$1.283	\$4.04	\$1.373	\$1.383	\$32.30	\$4.579	\$4.589	\$32.30	\$20.603	\$20.613															
\$2.27	\$0.178	\$0.188	\$4.09	\$1.321	\$1.331	\$4.09	\$1.423	\$1.433	\$32.35	\$4.605	\$4.615	\$32.35	\$20.653	\$20.663															
\$2.32	\$0.185	\$0.195	\$4.14	\$1.369	\$1.379	\$4.14	\$1.472	\$1.482	\$32.40	\$4.631	\$4.641	\$32.40	\$20.703	\$20.713															
\$2.37	\$0.193	\$0.203	\$4.19	\$1.417	\$1.427	\$4.19	\$1.521	\$1.531	\$32.45	\$4.657	\$4.667	\$32.45	\$20.753	\$20.763															
\$2.42	\$0.203	\$0.213	\$4.24	\$1.466	\$1.476	\$4.24	\$1.571	\$1.581	\$32.50	\$4.683	\$4.693	\$32.50	\$20.803	\$20.813															
\$2.47	\$0.215	\$0.225	\$4.29	\$1.515	\$1.525	\$4.29	\$1.620	\$1.630	\$32.55	\$4.709	\$4.719	\$32.55	\$20.852	\$20.862															
\$2.52	\$0.227	\$0.237	\$4.34	\$1.564	\$1.574	\$4.34	\$1.670	\$1.680	\$32.60	\$4.735	\$4.745	\$32.60	\$20.902	\$20.912															

ASX Code			BHPISV Instalment Delta 0.74			ASX Code			BHPISX Instalment Delta 0.36			ASX Code			BHPSSSE Instalment Delta 1.00			ASX Code			BHPSSK Instalment Delta 0.38			ASX Code			BHPSSL Instalment Delta 0.98		
Maturity/Annual Interest Date			27/03/2019			Maturity/Annual Interest Date			27/03/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			28/06/2019			Maturity/Annual Interest Date			7/06/2019		
Loan Amount			\$28.5500			Loan Amount			\$34.0000			Loan Amount			\$10.4145			Loan Amount			\$33.1500			Loan Amount			\$17.6109		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer			
\$32.20	\$5.239	\$5.249	\$32.20	\$2.247	\$2.257	\$32.20	\$22.091	\$22.101	\$32.20	\$2.623	\$2.633	\$32.20	\$15.170	\$15.180															
\$32.25	\$5.276	\$5.286	\$32.25	\$2.264	\$2.274	\$32.25	\$22.141	\$22.151	\$32.25	\$2.642	\$2.652	\$32.25	\$15.220	\$15.230															
\$32.30	\$5.312	\$5.322	\$32.30	\$2.282	\$2.292	\$32.30	\$22.191	\$22.201	\$32.30	\$2.661	\$2.671	\$32.30	\$15.269	\$15.279															
\$32.35	\$5.349	\$5.359	\$32.35	\$2.299	\$2.309	\$32.35	\$22.241	\$22.251	\$32.35	\$2.680	\$2.690	\$32.35	\$15.318	\$15.328															
\$32.40	\$5.386	\$5.396	\$32.40	\$2.317	\$2.327	\$32.40	\$22.291	\$22.301	\$32.40	\$2.699	\$2.709	\$32.40	\$15.367	\$15.377															
\$32.45	\$5.423	\$5.433	\$32.45	\$2.335	\$2.345	\$32.45	\$22.341	\$22.351	\$32.45	\$2.719	\$2.729	\$32.45	\$15.416	\$15.426															
\$32.50	\$5.460	\$5.470	\$32.50	\$2.353	\$2.363	\$32.50	\$22.391	\$22.401	\$32.50	\$2.738	\$2.748	\$32.50	\$15.466	\$15.476															
\$32.55	\$5.497	\$5.507	\$32.55	\$2.371	\$2.381	\$32.55	\$22.441	\$22.451	\$32.55	\$2.757	\$2.767	\$32.55	\$15.515	\$15.525															
\$32.60	\$5.535	\$5.545	\$32.60	\$2.390	\$2.400	\$32.60	\$22.491	\$22.501	\$32.60	\$2.776	\$2.786	\$32.60	\$15.564	\$15.574															

ASX Code			BHPSSZ Instalment Delta 1.00			ASX Code			BLDISH Instalment Delta 0.01			ASX Code			BLDISV Instalment Delta 0.01			ASX Code			BLDISX Instalment Delta 0.10			ASX Code			BxBISH Instalment Delta 0.51		
Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			27/03/2019			Maturity/Annual Interest Date			27/03/2019			Maturity/Annual Interest Date			27/03/2019			Maturity/Annual Interest Date			27/03/2019		
Loan Amount			\$9.2980			Loan Amount			\$7.6500			Loan Amount			\$7.4000			Loan Amount			\$6.4500			Loan Amount			\$9.8500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer			
\$32.20	\$23.184	\$23.194	\$5.10	\$0.206	\$0.216	\$5.10	\$0.205	\$0.215	\$5.10	\$0.216	\$0.226	\$10.06	\$0.838	\$0.848															
\$32.25	\$23.234	\$23.244	\$5.15	\$0.206	\$0.216	\$5.15	\$0.205	\$0.215	\$5.15	\$0.219	\$0.229	\$10.11	\$0.863	\$0.873															
\$32.30	\$23.284	\$23.294	\$5.20	\$0.206	\$0.216	\$5.20	\$0.205	\$0.215	\$5.20	\$0.223	\$0.233	\$10.16	\$0.887	\$0.897															
\$32.35	\$23.334	\$23.344	\$5.25	\$0.207	\$0.217	\$5.25	\$0.206	\$0.216	\$5.25	\$0.227	\$0.237	\$10.21	\$0.912	\$0.922															
\$32.40	\$23.384	\$23.394	\$5.30	\$0.207	\$0.217	\$5.30	\$0.206	\$0.216	\$5.30	\$0.231	\$0.241	\$10.26	\$0.937	\$0.947															
\$32.45	\$23.434	\$23.444	\$5.35	\$0.207	\$0.217	\$5.35	\$0.207	\$0.217	\$5.35	\$0.236	\$0.246	\$10.31	\$0.963	\$0.973															
\$32.50	\$23.484	\$23.494	\$5.40	\$0.208	\$0.218	\$5.40	\$0.208	\$0.218	\$5.40	\$0.242	\$0.252	\$10.36	\$0.989	\$0.999															
\$32.55	\$23.534	\$23.544	\$5.45	\$0.208	\$0.218	\$5.45	\$0.209	\$0.219	\$5.45	\$0.248	\$0.258	\$10.41	\$1.014	\$1.024															
\$32.60	\$23.584	\$23.594	\$5.50	\$0.209	\$0.219	\$5.50	\$0.210	\$0.220	\$5.50	\$0.256	\$0.266	\$10.46	\$1.041	\$1.051															

UBS Instalment Price Matrix
20-Nov-18

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

ASX Code BXBISK Instalment Delta 0.86			ASX Code BXBISV Instalment Delta 0.65			ASX Code BXBISW Instalment Delta 1.00			ASX Code BXBISX Instalment Delta 0.78			ASX Code BXB5SA Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$8.5000			Loan Amount \$9.7000			Loan Amount \$5.4000			Loan Amount \$9.1500			Loan Amount \$5.7649		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.06	\$1.994	\$2.004	\$10.06	\$0.965	\$0.975	\$10.06	\$4.811	\$4.821	\$10.06	\$1.308	\$1.318	\$10.06	\$4.464	\$4.474
\$10.11	\$2.036	\$2.046	\$10.11	\$0.996	\$1.006	\$10.11	\$4.861	\$4.871	\$10.11	\$1.346	\$1.356	\$10.11	\$4.514	\$4.524
\$10.16	\$2.078	\$2.088	\$10.16	\$1.027	\$1.037	\$10.16	\$4.911	\$4.921	\$10.16	\$1.384	\$1.394	\$10.16	\$4.564	\$4.574
\$10.21	\$2.120	\$2.130	\$10.21	\$1.059	\$1.069	\$10.21	\$4.961	\$4.971	\$10.21	\$1.422	\$1.432	\$10.21	\$4.614	\$4.624
\$10.26	\$2.163	\$2.173	\$10.26	\$1.091	\$1.101	\$10.26	\$5.011	\$5.021	\$10.26	\$1.461	\$1.471	\$10.26	\$4.663	\$4.673
\$10.31	\$2.206	\$2.216	\$10.31	\$1.124	\$1.134	\$10.31	\$5.061	\$5.071	\$10.31	\$1.500	\$1.510	\$10.31	\$4.713	\$4.723
\$10.36	\$2.249	\$2.259	\$10.36	\$1.158	\$1.168	\$10.36	\$5.111	\$5.121	\$10.36	\$1.540	\$1.550	\$10.36	\$4.763	\$4.773
\$10.41	\$2.293	\$2.303	\$10.41	\$1.192	\$1.202	\$10.41	\$5.161	\$5.171	\$10.41	\$1.581	\$1.591	\$10.41	\$4.813	\$4.823
\$10.46	\$2.336	\$2.346	\$10.46	\$1.227	\$1.237	\$10.46	\$5.211	\$5.221	\$10.46	\$1.621	\$1.631	\$10.46	\$4.863	\$4.873

ASX Code BXBSSE Instalment Delta 0.86			ASX Code BXBSK Instalment Delta 0.37			ASX Code BXBSL Instalment Delta 0.99			ASX Code CBAISH Instalment Delta 0.25			ASX Code CBAISK Instalment Delta 0.93		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$8.6050			Loan Amount \$9.0500			Loan Amount \$6.4312			Loan Amount \$72.5000			Loan Amount \$49.9700		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.06	\$1.886	\$1.896	\$10.06	\$1.148	\$1.158	\$10.06	\$3.825	\$3.835	\$68.30	\$3.767	\$3.777	\$68.30	\$20.350	\$20.360
\$10.11	\$1.928	\$1.938	\$10.11	\$1.167	\$1.177	\$10.11	\$3.874	\$3.884	\$68.35	\$3.779	\$3.789	\$68.35	\$20.396	\$20.406
\$10.16	\$1.970	\$1.980	\$10.16	\$1.186	\$1.196	\$10.16	\$3.924	\$3.934	\$68.40	\$3.792	\$3.802	\$68.40	\$20.442	\$20.452
\$10.21	\$2.012	\$2.022	\$10.21	\$1.205	\$1.215	\$10.21	\$3.973	\$3.983	\$68.45	\$3.804	\$3.814	\$68.45	\$20.488	\$20.498
\$10.26	\$2.055	\$2.065	\$10.26	\$1.224	\$1.234	\$10.26	\$4.023	\$4.033	\$68.50	\$3.816	\$3.826	\$68.50	\$20.535	\$20.545
\$10.31	\$2.098	\$2.108	\$10.31	\$1.242	\$1.252	\$10.31	\$4.072	\$4.082	\$68.55	\$3.829	\$3.839	\$68.55	\$20.581	\$20.591
\$10.36	\$2.142	\$2.152	\$10.36	\$1.260	\$1.270	\$10.36	\$4.122	\$4.132	\$68.60	\$3.841	\$3.851	\$68.60	\$20.627	\$20.637
\$10.41	\$2.186	\$2.196	\$10.41	\$1.278	\$1.288	\$10.41	\$4.171	\$4.181	\$68.65	\$3.854	\$3.864	\$68.65	\$20.674	\$20.684
\$10.46	\$2.229	\$2.239	\$10.46	\$1.296	\$1.306	\$10.46	\$4.221	\$4.231	\$68.70	\$3.867	\$3.877	\$68.70	\$20.720	\$20.730

ASX Code CBAISV Instalment Delta 0.28			ASX Code CBAISW Instalment Delta 0.99			ASX Code CBAISX Instalment Delta 0.39			ASX Code CBASSA Instalment Delta 0.99			ASX Code CBASSE Instalment Delta 0.96		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$71.8500			Loan Amount \$38.8000			Loan Amount \$69.5000			Loan Amount \$38.6183			Loan Amount \$46.7786		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$68.30	\$3.939	\$3.949	\$68.30	\$30.710	\$30.720	\$68.30	\$4.594	\$4.604	\$68.30	\$30.895	\$30.905	\$68.30	\$23.181	\$23.191
\$68.35	\$3.953	\$3.963	\$68.35	\$30.760	\$30.770	\$68.35	\$4.613	\$4.623	\$68.35	\$30.945	\$30.955	\$68.35	\$23.229	\$23.239
\$68.40	\$3.967	\$3.977	\$68.40	\$30.809	\$30.819	\$68.40	\$4.632	\$4.642	\$68.40	\$30.994	\$31.004	\$68.40	\$23.277	\$23.287
\$68.45	\$3.981	\$3.991	\$68.45	\$30.858	\$30.868	\$68.45	\$4.651	\$4.661	\$68.45	\$31.044	\$31.054	\$68.45	\$23.325	\$23.335
\$68.50	\$3.995	\$4.005	\$68.50	\$30.907	\$30.917	\$68.50	\$4.671	\$4.681	\$68.50	\$31.093	\$31.103	\$68.50	\$23.374	\$23.384
\$68.55	\$4.009	\$4.019	\$68.55	\$30.957	\$30.967	\$68.55	\$4.690	\$4.700	\$68.55	\$31.143	\$31.153	\$68.55	\$23.422	\$23.432
\$68.60	\$4.023	\$4.033	\$68.60	\$31.006	\$31.016	\$68.60	\$4.710	\$4.720	\$68.60	\$31.192	\$31.202	\$68.60	\$23.470	\$23.480
\$68.65	\$4.037	\$4.047	\$68.65	\$31.055	\$31.065	\$68.65	\$4.729	\$4.739	\$68.65	\$31.242	\$31.252	\$68.65	\$23.518	\$23.528
\$68.70	\$4.052	\$4.062	\$68.70	\$31.105	\$31.115	\$68.70	\$4.749	\$4.759	\$68.70	\$31.291	\$31.301	\$68.70	\$23.566	\$23.576

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code CBASSK Instalment Delta 0.30			ASX Code CBASSL Instalment Delta 0.99			ASX Code CBASSZ Instalment Delta 0.98			ASX Code CCLISK Instalment Delta 1.00			ASX Code CCLISW Instalment Delta 1.00		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$74.6325			Loan Amount \$40.7486			Loan Amount \$42.0616			Loan Amount \$5.5218			Loan Amount \$5.0000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$68.30	\$2.972	\$2.982	\$68.30	\$28.863	\$28.873	\$68.30	\$27.662	\$27.672	\$9.97	\$4.609	\$4.619	\$9.97	\$5.109	\$5.119
\$68.35	\$2.986	\$2.996	\$68.35	\$28.912	\$28.922	\$68.35	\$27.711	\$27.721	\$10.02	\$4.659	\$4.669	\$10.02	\$5.158	\$5.168
\$68.40	\$3.001	\$3.011	\$68.40	\$28.962	\$28.972	\$68.40	\$27.760	\$27.770	\$10.07	\$4.709	\$4.719	\$10.07	\$5.208	\$5.218
\$68.45	\$3.016	\$3.026	\$68.45	\$29.011	\$29.021	\$68.45	\$27.809	\$27.819	\$10.12	\$4.758	\$4.768	\$10.12	\$5.258	\$5.268
\$68.50	\$3.030	\$3.040	\$68.50	\$29.060	\$29.070	\$68.50	\$27.858	\$27.868	\$10.17	\$4.808	\$4.818	\$10.17	\$5.308	\$5.318
\$68.55	\$3.045	\$3.055	\$68.55	\$29.109	\$29.119	\$68.55	\$27.907	\$27.917	\$10.22	\$4.858	\$4.868	\$10.22	\$5.358	\$5.368
\$68.60	\$3.060	\$3.070	\$68.60	\$29.159	\$29.169	\$68.60	\$27.956	\$27.966	\$10.27	\$4.908	\$4.918	\$10.27	\$5.408	\$5.418
\$68.65	\$3.075	\$3.085	\$68.65	\$29.208	\$29.218	\$68.65	\$28.005	\$28.015	\$10.32	\$4.958	\$4.968	\$10.32	\$5.458	\$5.468
\$68.70	\$3.090	\$3.100	\$68.70	\$29.257	\$29.267	\$68.70	\$28.054	\$28.064	\$10.37	\$5.008	\$5.018	\$10.37	\$5.508	\$5.518

ASX Code CCLSSA Instalment Delta 1.00			ASX Code CCLSSB Instalment Delta 1.00			ASX Code CCLSSZ Instalment Delta 1.00			ASX Code CGFISK Instalment Delta 0.98			ASX Code CGFSSC Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$4.5177			Loan Amount \$5.2614			Loan Amount \$5.1148			Loan Amount \$5.7361			Loan Amount \$3.8135		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.97	\$5.582	\$5.592	\$9.97	\$4.860	\$4.870	\$9.97	\$5.008	\$5.018	\$9.47	\$3.929	\$3.939	\$9.47	\$5.765	\$5.775
\$10.02	\$5.632	\$5.642	\$10.02	\$4.910	\$4.920	\$10.02	\$5.058	\$5.068	\$9.52	\$3.978	\$3.988	\$9.52	\$5.815	\$5.825
\$10.07	\$5.682	\$5.692	\$10.07	\$4.960	\$4.970	\$10.07	\$5.108	\$5.118	\$9.57	\$4.027	\$4.037	\$9.57	\$5.865	\$5.875
\$10.12	\$5.732	\$5.742	\$10.12	\$5.010	\$5.020	\$10.12	\$5.158	\$5.168	\$9.62	\$4.075	\$4.085	\$9.62	\$5.915	\$5.925
\$10.17	\$5.782	\$5.792	\$10.17	\$5.060	\$5.070	\$10.17	\$5.208	\$5.218	\$9.67	\$4.124	\$4.134	\$9.67	\$5.965	\$5.975
\$10.22	\$5.832	\$5.842	\$10.22	\$5.110	\$5.120	\$10.22	\$5.258	\$5.268	\$9.72	\$4.173	\$4.183	\$9.72	\$6.015	\$6.025
\$10.27	\$5.882	\$5.892	\$10.27	\$5.160	\$5.170	\$10.27	\$5.308	\$5.318	\$9.77	\$4.222	\$4.232	\$9.77	\$6.065	\$6.075
\$10.32	\$5.932	\$5.942	\$10.32	\$5.210	\$5.220	\$10.32	\$5.358	\$5.368	\$9.82	\$4.271	\$4.281	\$9.82	\$6.115	\$6.125
\$10.37	\$5.982	\$5.992	\$10.37	\$5.260	\$5.270	\$10.37	\$5.408	\$5.418	\$9.87	\$4.320	\$4.330	\$9.87	\$6.165	\$6.175

ASX Code CGFSSE Instalment Delta 0.98			ASX Code CLWISO Instalment Delta 1.00			ASX Code CLWISP Instalment Delta 0.91			ASX Code COHISX Instalment Delta 0.07			ASX Code COHSSK Instalment Delta 0.14		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$5.6564			Loan Amount \$2.7008			Loan Amount \$3.4722			Loan Amount \$201.1000			Loan Amount \$199.5975		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$9.47	\$3.997	\$4.007	\$3.91	\$1.284	\$1.294	\$3.91	\$0.583	\$0.593	\$155.83	\$4.447	\$4.457	\$155.83	\$5.604	\$5.614
\$9.52	\$4.046	\$4.056	\$3.96	\$1.334	\$1.344	\$3.96	\$0.625	\$0.635	\$155.88	\$4.450	\$4.460	\$155.88	\$5.611	\$5.621
\$9.57	\$4.095	\$4.105	\$4.01	\$1.383	\$1.393	\$4.01	\$0.668	\$0.678	\$155.93	\$4.453	\$4.463	\$155.93	\$5.618	\$5.628
\$9.62	\$4.144	\$4.154	\$4.06	\$1.433	\$1.443	\$4.06	\$0.712	\$0.722	\$155.98	\$4.456	\$4.466	\$155.98	\$5.625	\$5.635
\$9.67	\$4.194	\$4.204	\$4.11	\$1.483	\$1.493	\$4.11	\$0.757	\$0.767	\$156.03	\$4.460	\$4.470	\$156.03	\$5.632	\$5.642
\$9.72	\$4.243	\$4.253	\$4.16	\$1.532	\$1.542	\$4.16	\$0.803	\$0.813	\$156.08	\$4.463	\$4.473	\$156.08	\$5.639	\$5.649
\$9.77	\$4.292	\$4.302	\$4.21	\$1.582	\$1.592	\$4.21	\$0.849	\$0.859	\$156.13	\$4.466	\$4.476	\$156.13	\$5.646	\$5.656
\$9.82	\$4.341	\$4.351	\$4.26	\$1.632	\$1.642	\$4.26	\$0.896	\$0.906	\$156.18	\$4.470	\$4.480	\$156.18	\$5.653	\$5.663
\$9.87	\$4.391	\$4.401	\$4.31	\$1.682	\$1.692	\$4.31	\$0.943	\$0.953	\$156.23	\$4.473	\$4.483	\$156.23	\$5.660	\$5.670

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code COHSSZ Instalment Delta 1.00			ASX Code CPUISK Instalment Delta 1.00			ASX Code CPUSSE Instalment Delta 1.00			ASX Code CSLSH Instalment Delta 0.38			ASX Code CSLISK Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$62.2311			Loan Amount \$6.6114			Loan Amount \$6.5164			Loan Amount \$158.0000			Loan Amount \$71.5054		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$155.83	\$95.521	\$95.531	\$19.09	\$12.670	\$12.680	\$19.09	\$12.762	\$12.772	\$182.10	\$23.406	\$23.416	\$182.10	\$112.74	\$112.75
\$155.88	\$95.571	\$95.581	\$19.14	\$12.720	\$12.730	\$19.14	\$12.812	\$12.822	\$182.15	\$23.425	\$23.435	\$182.15	\$112.79	\$112.80
\$155.93	\$95.621	\$95.631	\$19.19	\$12.770	\$12.780	\$19.19	\$12.862	\$12.872	\$182.20	\$23.445	\$23.455	\$182.20	\$112.84	\$112.85
\$155.98	\$95.671	\$95.681	\$19.24	\$12.820	\$12.830	\$19.24	\$12.912	\$12.922	\$182.25	\$23.464	\$23.474	\$182.25	\$112.89	\$112.90
\$156.03	\$95.721	\$95.731	\$19.29	\$12.870	\$12.880	\$19.29	\$12.962	\$12.972	\$182.30	\$23.483	\$23.493	\$182.30	\$112.94	\$112.95
\$156.08	\$95.771	\$95.781	\$19.34	\$12.920	\$12.930	\$19.34	\$13.012	\$13.022	\$182.35	\$23.502	\$23.512	\$182.35	\$112.99	\$113.00
\$156.13	\$95.821	\$95.831	\$19.39	\$12.970	\$12.980	\$19.39	\$13.062	\$13.072	\$182.40	\$23.522	\$23.532	\$182.40	\$113.04	\$113.05
\$156.18	\$95.871	\$95.881	\$19.44	\$13.020	\$13.030	\$19.44	\$13.112	\$13.122	\$182.45	\$23.541	\$23.551	\$182.45	\$113.09	\$113.10
\$156.23	\$95.921	\$95.931	\$19.49	\$13.070	\$13.080	\$19.49	\$13.162	\$13.172	\$182.50	\$23.560	\$23.570	\$182.50	\$113.14	\$113.15

ASX Code CSLISV Instalment Delta 0.81			ASX Code CSLISW Instalment Delta 0.99			ASX Code CSLISX Instalment Delta 0.43			ASX Code CSLSSA Instalment Delta 1.00			ASX Code CSLSSE Instalment Delta 1.00		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$156.0000			Loan Amount \$96.7000			Loan Amount \$189.3500			Loan Amount \$47.1396			Loan Amount \$73.8030		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$182.10	\$32.773	\$32.783	\$182.10	\$88.407	\$88.417	\$182.10	\$11.520	\$11.530	\$182.10	\$136.36	\$136.37	\$182.10	\$110.51	\$110.52
\$182.15	\$32.814	\$32.824	\$182.15	\$88.456	\$88.466	\$182.15	\$11.542	\$11.552	\$182.15	\$136.41	\$136.42	\$182.15	\$110.56	\$110.57
\$182.20	\$32.854	\$32.864	\$182.20	\$88.506	\$88.516	\$182.20	\$11.563	\$11.573	\$182.20	\$136.46	\$136.47	\$182.20	\$110.61	\$110.62
\$182.25	\$32.895	\$32.905	\$182.25	\$88.555	\$88.565	\$182.25	\$11.584	\$11.594	\$182.25	\$136.51	\$136.52	\$182.25	\$110.66	\$110.67
\$182.30	\$32.935	\$32.945	\$182.30	\$88.604	\$88.614	\$182.30	\$11.606	\$11.616	\$182.30	\$136.56	\$136.57	\$182.30	\$110.71	\$110.72
\$182.35	\$32.976	\$32.986	\$182.35	\$88.654	\$88.664	\$182.35	\$11.627	\$11.637	\$182.35	\$136.61	\$136.62	\$182.35	\$110.76	\$110.77
\$182.40	\$33.016	\$33.026	\$182.40	\$88.703	\$88.713	\$182.40	\$11.649	\$11.659	\$182.40	\$136.66	\$136.67	\$182.40	\$110.81	\$110.82
\$182.45	\$33.057	\$33.067	\$182.45	\$88.753	\$88.763	\$182.45	\$11.671	\$11.681	\$182.45	\$136.71	\$136.72	\$182.45	\$110.86	\$110.87
\$182.50	\$33.098	\$33.108	\$182.50	\$88.802	\$88.812	\$182.50	\$11.692	\$11.702	\$182.50	\$136.76	\$136.77	\$182.50	\$110.91	\$110.92

ASX Code CSLSSK Instalment Delta 0.31			ASX Code CSLSSL Instalment Delta 1.00			ASX Code CSLSSZ Instalment Delta 1.00			ASX Code CWNISK Instalment Delta 1.00			ASX Code CWNISW Instalment Delta 0.99		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$197.3489			Loan Amount \$57.1679			Loan Amount \$63.8108			Loan Amount \$6.5821			Loan Amount \$7.3500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$182.10	\$10.816	\$10.826	\$182.10	\$126.63	\$126.64	\$182.10	\$120.26	\$120.27	\$11.50	\$5.112	\$5.122	\$11.50	\$4.368	\$4.378
\$182.15	\$10.831	\$10.841	\$182.15	\$126.68	\$126.69	\$182.15	\$120.31	\$120.32	\$11.55	\$5.162	\$5.172	\$11.55	\$4.417	\$4.427
\$182.20	\$10.847	\$10.857	\$182.20	\$126.73	\$126.74	\$182.20	\$120.36	\$120.37	\$11.60	\$5.212	\$5.222	\$11.60	\$4.466	\$4.476
\$182.25	\$10.862	\$10.872	\$182.25	\$126.78	\$126.79	\$182.25	\$120.41	\$120.42	\$11.65	\$5.261	\$5.271	\$11.65	\$4.516	\$4.526
\$182.30	\$10.877	\$10.887	\$182.30	\$126.83	\$126.84	\$182.30	\$120.46	\$120.47	\$11.70	\$5.311	\$5.321	\$11.70	\$4.565	\$4.575
\$182.35	\$10.893	\$10.903	\$182.35	\$126.88	\$126.89	\$182.35	\$120.51	\$120.52	\$11.75	\$5.361	\$5.371	\$11.75	\$4.615	\$4.625
\$182.40	\$10.908	\$10.918	\$182.40	\$126.93	\$126.94	\$182.40	\$120.56	\$120.57	\$11.80	\$5.411	\$5.421	\$11.80	\$4.664	\$4.674
\$182.45	\$10.923	\$10.933	\$182.45	\$126.98	\$126.99	\$182.45	\$120.61	\$120.62	\$11.85	\$5.461	\$5.471	\$11.85	\$4.714	\$4.724
\$182.50	\$10.939	\$10.949	\$182.50	\$127.03	\$127.04	\$182.50	\$120.66	\$120.67	\$11.90	\$5.511	\$5.521	\$11.90	\$4.763	\$4.773

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code CWNSSA Instalment Delta 0.99			ASX Code CWNSSSE Instalment Delta 1.00			ASX Code DXSISK Instalment Delta 1.00			ASX Code DXSSSE Instalment Delta 1.00			ASX Code FMGISK Instalment Delta 0.99		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$7.3446			Loan Amount \$5.8739			Loan Amount \$5.3356			Loan Amount \$5.1879			Loan Amount \$1.9047		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.50	\$4.376	\$4.386	\$11.50	\$5.796	\$5.806	\$10.02	\$4.839	\$4.849	\$10.02	\$4.982	\$4.992	\$3.85	\$2.008	\$2.018
\$11.55	\$4.426	\$4.436	\$11.55	\$5.846	\$5.856	\$10.07	\$4.889	\$4.899	\$10.07	\$5.032	\$5.042	\$3.90	\$2.057	\$2.067
\$11.60	\$4.476	\$4.486	\$11.60	\$5.896	\$5.906	\$10.12	\$4.939	\$4.949	\$10.12	\$5.082	\$5.092	\$3.95	\$2.106	\$2.116
\$11.65	\$4.525	\$4.535	\$11.65	\$5.946	\$5.956	\$10.17	\$4.989	\$4.999	\$10.17	\$5.132	\$5.142	\$4.00	\$2.156	\$2.166
\$11.70	\$4.575	\$4.585	\$11.70	\$5.996	\$6.006	\$10.22	\$5.039	\$5.049	\$10.22	\$5.182	\$5.192	\$4.05	\$2.205	\$2.215
\$11.75	\$4.624	\$4.634	\$11.75	\$6.046	\$6.056	\$10.27	\$5.088	\$5.098	\$10.27	\$5.232	\$5.242	\$4.10	\$2.254	\$2.264
\$11.80	\$4.674	\$4.684	\$11.80	\$6.096	\$6.106	\$10.32	\$5.138	\$5.148	\$10.32	\$5.281	\$5.291	\$4.15	\$2.304	\$2.314
\$11.85	\$4.724	\$4.734	\$11.85	\$6.146	\$6.156	\$10.37	\$5.188	\$5.198	\$10.37	\$5.331	\$5.341	\$4.20	\$2.353	\$2.363
\$11.90	\$4.774	\$4.784	\$11.90	\$6.196	\$6.206	\$10.42	\$5.238	\$5.248	\$10.42	\$5.381	\$5.391	\$4.25	\$2.402	\$2.412

ASX Code FMGISW Instalment Delta 0.91			ASX Code FMGSSSE Instalment Delta 1.00			ASX Code FMGSSK Instalment Delta 0.28			ASX Code GMGSSK Instalment Delta 0.48			ASX Code GPTISK Instalment Delta 0.99		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$2.7000			Loan Amount \$1.2936			Loan Amount \$4.6675			Loan Amount \$10.1045			Loan Amount \$3.3981		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.85	\$1.300	\$1.310	\$3.85	\$2.590	\$2.600	\$3.85	\$0.185	\$0.195	\$10.13	\$0.773	\$0.783	\$5.09	\$1.794	\$1.804
\$3.90	\$1.345	\$1.355	\$3.90	\$2.640	\$2.650	\$3.90	\$0.196	\$0.206	\$10.18	\$0.796	\$0.806	\$5.14	\$1.843	\$1.853
\$3.95	\$1.389	\$1.399	\$3.95	\$2.690	\$2.700	\$3.95	\$0.208	\$0.218	\$10.23	\$0.820	\$0.830	\$5.19	\$1.893	\$1.903
\$4.00	\$1.435	\$1.445	\$4.00	\$2.740	\$2.750	\$4.00	\$0.221	\$0.231	\$10.28	\$0.843	\$0.853	\$5.24	\$1.942	\$1.952
\$4.05	\$1.480	\$1.490	\$4.05	\$2.790	\$2.800	\$4.05	\$0.235	\$0.245	\$10.33	\$0.867	\$0.877	\$5.29	\$1.991	\$2.001
\$4.10	\$1.526	\$1.536	\$4.10	\$2.840	\$2.850	\$4.10	\$0.249	\$0.259	\$10.38	\$0.891	\$0.901	\$5.34	\$2.041	\$2.051
\$4.15	\$1.572	\$1.582	\$4.15	\$2.890	\$2.900	\$4.15	\$0.264	\$0.274	\$10.43	\$0.915	\$0.925	\$5.39	\$2.091	\$2.101
\$4.20	\$1.619	\$1.629	\$4.20	\$2.940	\$2.950	\$4.20	\$0.279	\$0.289	\$10.48	\$0.939	\$0.949	\$5.44	\$2.140	\$2.150
\$4.25	\$1.665	\$1.675	\$4.25	\$2.990	\$3.000	\$4.25	\$0.295	\$0.305	\$10.53	\$0.964	\$0.974	\$5.49	\$2.190	\$2.200

ASX Code GPTSSA Instalment Delta 1.00			ASX Code GPTSSE Instalment Delta 1.00			ASX Code IAGISH Instalment Delta 0.31			ASX Code IAGISK Instalment Delta 1.00			ASX Code IAGISV Instalment Delta 0.31		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019		
Loan Amount \$1.9113			Loan Amount \$3.1972			Loan Amount \$7.4764			Loan Amount \$3.4798			Loan Amount \$7.5277		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.09	\$3.231	\$3.241	\$5.09	\$1.985	\$1.995	\$6.87	\$0.359	\$0.369	\$6.87	\$3.491	\$3.501	\$6.87	\$0.349	\$0.359
\$5.14	\$3.281	\$3.291	\$5.14	\$2.035	\$2.045	\$6.92	\$0.372	\$0.382	\$6.92	\$3.540	\$3.550	\$6.92	\$0.362	\$0.372
\$5.19	\$3.331	\$3.341	\$5.19	\$2.084	\$2.094	\$6.97	\$0.385	\$0.395	\$6.97	\$3.590	\$3.600	\$6.97	\$0.375	\$0.385
\$5.24	\$3.381	\$3.391	\$5.24	\$2.134	\$2.144	\$7.02	\$0.400	\$0.410	\$7.02	\$3.640	\$3.650	\$7.02	\$0.389	\$0.399
\$5.29	\$3.431	\$3.441	\$5.29	\$2.184	\$2.194	\$7.07	\$0.415	\$0.425	\$7.07	\$3.690	\$3.700	\$7.07	\$0.404	\$0.414
\$5.34	\$3.481	\$3.491	\$5.34	\$2.234	\$2.244	\$7.12	\$0.431	\$0.441	\$7.12	\$3.740	\$3.750	\$7.12	\$0.420	\$0.430
\$5.39	\$3.531	\$3.541	\$5.39	\$2.284	\$2.294	\$7.17	\$0.448	\$0.458	\$7.17	\$3.790	\$3.800	\$7.17	\$0.437	\$0.447
\$5.44	\$3.581	\$3.591	\$5.44	\$2.334	\$2.344	\$7.22	\$0.466	\$0.476	\$7.22	\$3.840	\$3.850	\$7.22	\$0.455	\$0.465
\$5.49	\$3.631	\$3.641	\$5.49	\$2.384	\$2.394	\$7.27	\$0.484	\$0.494	\$7.27	\$3.890	\$3.900	\$7.27	\$0.474	\$0.484

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code IAGISW Instalment Delta 0.98			ASX Code IAGSSA Instalment Delta 1.00			ASX Code IAGSSE Instalment Delta 1.00			ASX Code IAGSSK Instalment Delta 0.12			ASX Code IAGSSZ Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$4.3500			Loan Amount \$2.9961			Loan Amount \$3.3059			Loan Amount \$8.6706			Loan Amount \$2.8020		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$6.87	\$2.657	\$2.667	\$6.87	\$3.958	\$3.968	\$6.87	\$3.658	\$3.668	\$6.87	\$0.186	\$0.196	\$6.87	\$4.149	\$4.159
\$6.92	\$2.705	\$2.715	\$6.92	\$4.008	\$4.018	\$6.92	\$3.708	\$3.718	\$6.92	\$0.191	\$0.201	\$6.92	\$4.199	\$4.209
\$6.97	\$2.754	\$2.764	\$6.97	\$4.058	\$4.068	\$6.97	\$3.758	\$3.768	\$6.97	\$0.196	\$0.206	\$6.97	\$4.249	\$4.259
\$7.02	\$2.803	\$2.813	\$7.02	\$4.108	\$4.118	\$7.02	\$3.808	\$3.818	\$7.02	\$0.201	\$0.211	\$7.02	\$4.299	\$4.309
\$7.07	\$2.852	\$2.862	\$7.07	\$4.158	\$4.168	\$7.07	\$3.858	\$3.868	\$7.07	\$0.207	\$0.217	\$7.07	\$4.349	\$4.359
\$7.12	\$2.901	\$2.911	\$7.12	\$4.208	\$4.218	\$7.12	\$3.908	\$3.918	\$7.12	\$0.213	\$0.223	\$7.12	\$4.399	\$4.409
\$7.17	\$2.950	\$2.960	\$7.17	\$4.258	\$4.268	\$7.17	\$3.958	\$3.968	\$7.17	\$0.220	\$0.230	\$7.17	\$4.449	\$4.459
\$7.22	\$3.000	\$3.010	\$7.22	\$4.308	\$4.318	\$7.22	\$4.008	\$4.018	\$7.22	\$0.227	\$0.237	\$7.22	\$4.499	\$4.509
\$7.27	\$3.049	\$3.059	\$7.27	\$4.358	\$4.368	\$7.27	\$4.058	\$4.068	\$7.27	\$0.235	\$0.245	\$7.27	\$4.549	\$4.559

ASX Code LLCISK Instalment Delta 0.95			ASX Code LLCISW Instalment Delta 0.87			ASX Code LLCSSE Instalment Delta 0.97			ASX Code MFGISK Instalment Delta 0.98			ASX Code MFGISW Instalment Delta 0.99		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$8.3201			Loan Amount \$10.0000			Loan Amount \$7.7973			Loan Amount \$15.4552			Loan Amount \$13.4000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.08	\$5.104	\$5.114	\$13.08	\$3.677	\$3.687	\$13.08	\$5.569	\$5.579	\$26.19	\$11.255	\$11.265	\$26.19	\$13.191	\$13.201
\$13.13	\$5.152	\$5.162	\$13.13	\$3.719	\$3.729	\$13.13	\$5.617	\$5.627	\$26.24	\$11.304	\$11.314	\$26.24	\$13.240	\$13.250
\$13.18	\$5.199	\$5.209	\$13.18	\$3.763	\$3.773	\$13.18	\$5.666	\$5.676	\$26.29	\$11.353	\$11.363	\$26.29	\$13.290	\$13.300
\$13.23	\$5.247	\$5.257	\$13.23	\$3.806	\$3.816	\$13.23	\$5.714	\$5.724	\$26.34	\$11.402	\$11.412	\$26.34	\$13.339	\$13.349
\$13.28	\$5.294	\$5.304	\$13.28	\$3.849	\$3.859	\$13.28	\$5.763	\$5.773	\$26.39	\$11.451	\$11.461	\$26.39	\$13.389	\$13.399
\$13.33	\$5.342	\$5.352	\$13.33	\$3.893	\$3.903	\$13.33	\$5.811	\$5.821	\$26.44	\$11.500	\$11.510	\$26.44	\$13.439	\$13.449
\$13.38	\$5.390	\$5.400	\$13.38	\$3.936	\$3.946	\$13.38	\$5.860	\$5.870	\$26.49	\$11.549	\$11.559	\$26.49	\$13.488	\$13.498
\$13.43	\$5.437	\$5.447	\$13.43	\$3.980	\$3.990	\$13.43	\$5.908	\$5.918	\$26.54	\$11.598	\$11.608	\$26.54	\$13.538	\$13.548
\$13.48	\$5.485	\$5.495	\$13.48	\$4.024	\$4.034	\$13.48	\$5.957	\$5.967	\$26.59	\$11.647	\$11.657	\$26.59	\$13.588	\$13.598

ASX Code MFGSSE Instalment Delta 0.98			ASX Code MGRISH Instalment Delta 0.51			ASX Code MGRISK Instalment Delta 1.00			ASX Code MGRISV Instalment Delta 0.51			ASX Code MGRSSE Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 15/01/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 15/01/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$15.2403			Loan Amount \$2.1500			Loan Amount \$1.1794			Loan Amount \$2.1500			Loan Amount \$1.1195		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.19	\$11.446	\$11.456	\$2.00	\$0.070	\$0.080	\$2.00	\$0.851	\$0.861	\$2.00	\$0.070	\$0.080	\$2.00	\$0.909	\$0.919
\$26.24	\$11.495	\$11.505	\$2.05	\$0.078	\$0.088	\$2.05	\$0.901	\$0.911	\$2.05	\$0.078	\$0.088	\$2.05	\$0.959	\$0.969
\$26.29	\$11.544	\$11.554	\$2.10	\$0.087	\$0.097	\$2.10	\$0.951	\$0.961	\$2.10	\$0.087	\$0.097	\$2.10	\$1.009	\$1.019
\$26.34	\$11.593	\$11.603	\$2.15	\$0.104	\$0.114	\$2.15	\$1.001	\$1.011	\$2.15	\$0.104	\$0.114	\$2.15	\$1.059	\$1.069
\$26.39	\$11.643	\$11.653	\$2.20	\$0.126	\$0.136	\$2.20	\$1.051	\$1.061	\$2.20	\$0.127	\$0.137	\$2.20	\$1.109	\$1.119
\$26.44	\$11.692	\$11.702	\$2.25	\$0.155	\$0.165	\$2.25	\$1.101	\$1.111	\$2.25	\$0.155	\$0.165	\$2.25	\$1.159	\$1.169
\$26.49	\$11.741	\$11.751	\$2.30	\$0.189	\$0.199	\$2.30	\$1.151	\$1.161	\$2.30	\$0.190	\$0.200	\$2.30	\$1.209	\$1.219
\$26.54	\$11.790	\$11.800	\$2.35	\$0.229	\$0.239	\$2.35	\$1.201	\$1.211	\$2.35	\$0.230	\$0.240	\$2.35	\$1.259	\$1.269
\$26.59	\$11.839	\$11.849	\$2.40	\$0.269	\$0.279	\$2.40	\$1.251	\$1.261	\$2.40	\$0.272	\$0.282	\$2.40	\$1.309	\$1.319

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code MPLISK Instalment Delta 0.89			ASX Code MPLSSA Instalment Delta 1.00			ASX Code MPLSSE Instalment Delta 0.92			ASX Code MQGISH Instalment Delta 0.91			ASX Code MQGISK Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$2.0277			Loan Amount \$1.2090			Loan Amount \$2.0009			Loan Amount \$104.3000			Loan Amount \$45.2632		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.40	\$0.491	\$0.501	\$2.40	\$1.222	\$1.232	\$2.40	\$0.499	\$0.509	\$116.03	\$11.959	\$11.969	\$116.03	\$72.140	\$72.150
\$2.45	\$0.531	\$0.541	\$2.45	\$1.272	\$1.282	\$2.45	\$0.541	\$0.551	\$116.08	\$12.005	\$12.015	\$116.08	\$72.190	\$72.200
\$2.50	\$0.572	\$0.582	\$2.50	\$1.322	\$1.332	\$2.50	\$0.585	\$0.595	\$116.13	\$12.050	\$12.060	\$116.13	\$72.239	\$72.249
\$2.55	\$0.615	\$0.625	\$2.55	\$1.372	\$1.382	\$2.55	\$0.630	\$0.640	\$116.18	\$12.096	\$12.106	\$116.18	\$72.289	\$72.299
\$2.60	\$0.659	\$0.669	\$2.60	\$1.422	\$1.432	\$2.60	\$0.675	\$0.685	\$116.23	\$12.141	\$12.151	\$116.23	\$72.339	\$72.349
\$2.65	\$0.704	\$0.714	\$2.65	\$1.472	\$1.482	\$2.65	\$0.722	\$0.732	\$116.28	\$12.186	\$12.196	\$116.28	\$72.389	\$72.399
\$2.70	\$0.749	\$0.759	\$2.70	\$1.522	\$1.532	\$2.70	\$0.769	\$0.779	\$116.33	\$12.232	\$12.242	\$116.33	\$72.439	\$72.449
\$2.75	\$0.796	\$0.806	\$2.75	\$1.572	\$1.582	\$2.75	\$0.816	\$0.826	\$116.38	\$12.277	\$12.287	\$116.38	\$72.489	\$72.499
\$2.80	\$0.843	\$0.853	\$2.80	\$1.622	\$1.632	\$2.80	\$0.864	\$0.874	\$116.43	\$12.323	\$12.333	\$116.43	\$72.539	\$72.549

ASX Code MQGISV Instalment Delta 0.97			ASX Code MQGISW Instalment Delta 0.98			ASX Code MQGISX Instalment Delta 0.53			ASX Code MQGSSA Instalment Delta 1.00			ASX Code MQGSSE Instalment Delta 1.00		
Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 30/05/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$102.5500			Loan Amount \$62.4000			Loan Amount \$113.9500			Loan Amount \$21.0139			Loan Amount \$39.8456		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$116.03	\$13.718	\$13.728	\$116.03	\$55.643	\$55.653	\$116.03	\$12.945	\$12.955	\$116.03	\$95.636	\$95.646	\$116.03	\$77.372	\$77.382
\$116.08	\$13.767	\$13.777	\$116.08	\$55.692	\$55.702	\$116.08	\$12.972	\$12.982	\$116.08	\$95.686	\$95.696	\$116.08	\$77.422	\$77.432
\$116.13	\$13.815	\$13.825	\$116.13	\$55.741	\$55.751	\$116.13	\$12.998	\$13.008	\$116.13	\$95.736	\$95.746	\$116.13	\$77.472	\$77.482
\$116.18	\$13.863	\$13.873	\$116.18	\$55.790	\$55.800	\$116.18	\$13.025	\$13.035	\$116.18	\$95.786	\$95.796	\$116.18	\$77.521	\$77.531
\$116.23	\$13.912	\$13.922	\$116.23	\$55.840	\$55.850	\$116.23	\$13.051	\$13.061	\$116.23	\$95.836	\$95.846	\$116.23	\$77.571	\$77.581
\$116.28	\$13.960	\$13.970	\$116.28	\$55.889	\$55.899	\$116.28	\$13.078	\$13.088	\$116.28	\$95.886	\$95.896	\$116.28	\$77.621	\$77.631
\$116.33	\$14.008	\$14.018	\$116.33	\$55.938	\$55.948	\$116.33	\$13.105	\$13.115	\$116.33	\$95.936	\$95.946	\$116.33	\$77.671	\$77.681
\$116.38	\$14.057	\$14.067	\$116.38	\$55.987	\$55.997	\$116.38	\$13.132	\$13.142	\$116.38	\$95.986	\$95.996	\$116.38	\$77.721	\$77.731
\$116.43	\$14.105	\$14.115	\$116.43	\$56.036	\$56.046	\$116.43	\$13.158	\$13.168	\$116.43	\$96.036	\$96.046	\$116.43	\$77.771	\$77.781

ASX Code MQGSSK Instalment Delta 0.33			ASX Code MQGSSL Instalment Delta 1.00			ASX Code MQGSSZ Instalment Delta 1.00			ASX Code NABISH Instalment Delta 0.00			ASX Code NABISK Instalment Delta 0.91		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$124.3775			Loan Amount \$40.9163			Loan Amount \$32.8745			Loan Amount \$28.6500			Loan Amount \$17.2924		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$116.03	\$6.679	\$6.689	\$116.03	\$76.334	\$76.344	\$116.03	\$84.165	\$84.175	\$23.38	\$0.019	\$0.029	\$23.38	\$6.836	\$6.846
\$116.08	\$6.696	\$6.706	\$116.08	\$76.384	\$76.394	\$116.08	\$84.215	\$84.225	\$23.43	\$0.019	\$0.029	\$23.43	\$6.882	\$6.892
\$116.13	\$6.712	\$6.722	\$116.13	\$76.434	\$76.444	\$116.13	\$84.265	\$84.275	\$23.48	\$0.019	\$0.029	\$23.48	\$6.927	\$6.937
\$116.18	\$6.728	\$6.738	\$116.18	\$76.484	\$76.494	\$116.18	\$84.315	\$84.325	\$23.53	\$0.019	\$0.029	\$23.53	\$6.972	\$6.982
\$116.23	\$6.745	\$6.755	\$116.23	\$76.534	\$76.544	\$116.23	\$84.365	\$84.375	\$23.58	\$0.019	\$0.029	\$23.58	\$7.018	\$7.028
\$116.28	\$6.761	\$6.771	\$116.28	\$76.584	\$76.594	\$116.28	\$84.415	\$84.425	\$23.63	\$0.019	\$0.029	\$23.63	\$7.064	\$7.074
\$116.33	\$6.778	\$6.788	\$116.33	\$76.634	\$76.644	\$116.33	\$84.465	\$84.475	\$23.68	\$0.019	\$0.029	\$23.68	\$7.109	\$7.119
\$116.38	\$6.795	\$6.805	\$116.38	\$76.684	\$76.694	\$116.38	\$84.515	\$84.525	\$23.73	\$0.019	\$0.029	\$23.73	\$7.155	\$7.165
\$116.43	\$6.811	\$6.821	\$116.43	\$76.734	\$76.744	\$116.43	\$84.565	\$84.575	\$23.78	\$0.019	\$0.029	\$23.78	\$7.201	\$7.211

UBS Instalment Price Matrix
20-Nov-18

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

ASX Code NABISV Instalment Delta 0.00			ASX Code NABISW Instalment Delta 0.95			ASX Code NABISX Instalment Delta 0.13			ASX Code NABSSA Instalment Delta 0.99			ASX Code NABSSE Instalment Delta 0.97		
Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 30/05/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$28.6500			Loan Amount \$15.6000			Loan Amount \$26.5500			Loan Amount \$13.3915			Loan Amount \$15.4788		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$23.38	\$0.019	\$0.029	\$23.38	\$8.343	\$8.353	\$23.38	\$1.567	\$1.577	\$23.38	\$10.405	\$10.415	\$23.38	\$8.431	\$8.441
\$23.43	\$0.019	\$0.029	\$23.43	\$8.390	\$8.400	\$23.43	\$1.573	\$1.583	\$23.43	\$10.454	\$10.464	\$23.43	\$8.479	\$8.489
\$23.48	\$0.019	\$0.029	\$23.48	\$8.438	\$8.448	\$23.48	\$1.579	\$1.589	\$23.48	\$10.504	\$10.514	\$23.48	\$8.528	\$8.538
\$23.53	\$0.019	\$0.029	\$23.53	\$8.485	\$8.495	\$23.53	\$1.585	\$1.595	\$23.53	\$10.553	\$10.563	\$23.53	\$8.576	\$8.586
\$23.58	\$0.019	\$0.029	\$23.58	\$8.533	\$8.543	\$23.58	\$1.591	\$1.601	\$23.58	\$10.603	\$10.613	\$23.58	\$8.625	\$8.635
\$23.63	\$0.019	\$0.029	\$23.63	\$8.581	\$8.591	\$23.63	\$1.598	\$1.608	\$23.63	\$10.652	\$10.662	\$23.63	\$8.673	\$8.683
\$23.68	\$0.019	\$0.029	\$23.68	\$8.629	\$8.639	\$23.68	\$1.604	\$1.614	\$23.68	\$10.702	\$10.712	\$23.68	\$8.722	\$8.732
\$23.73	\$0.019	\$0.029	\$23.73	\$8.676	\$8.686	\$23.73	\$1.611	\$1.621	\$23.73	\$10.751	\$10.761	\$23.73	\$8.770	\$8.780
\$23.78	\$0.019	\$0.029	\$23.78	\$8.724	\$8.734	\$23.78	\$1.618	\$1.628	\$23.78	\$10.801	\$10.811	\$23.78	\$8.819	\$8.829

ASX Code NABSSK Instalment Delta 0.09			ASX Code NABSSL Instalment Delta 0.98			ASX Code NABSSZ Instalment Delta 1.00			ASX Code NCMISK Instalment Delta 0.99			ASX Code NCMSSS Instalment Delta 0.98		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$28.3125			Loan Amount \$14.1986			Loan Amount \$12.3165			Loan Amount \$12.1242			Loan Amount \$12.7901		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$23.38	\$0.599	\$0.609	\$23.38	\$9.636	\$9.646	\$23.38	\$11.449	\$11.459	\$20.39	\$8.652	\$8.662	\$20.39	\$8.019	\$8.029
\$23.43	\$0.603	\$0.613	\$23.43	\$9.685	\$9.695	\$23.43	\$11.499	\$11.509	\$20.44	\$8.702	\$8.712	\$20.44	\$8.068	\$8.078
\$23.48	\$0.607	\$0.617	\$23.48	\$9.734	\$9.744	\$23.48	\$11.549	\$11.559	\$20.49	\$8.751	\$8.761	\$20.49	\$8.117	\$8.127
\$23.53	\$0.612	\$0.622	\$23.53	\$9.784	\$9.794	\$23.53	\$11.598	\$11.608	\$20.54	\$8.800	\$8.810	\$20.54	\$8.166	\$8.176
\$23.58	\$0.616	\$0.626	\$23.58	\$9.833	\$9.843	\$23.58	\$11.648	\$11.658	\$20.59	\$8.849	\$8.859	\$20.59	\$8.215	\$8.225
\$23.63	\$0.620	\$0.630	\$23.63	\$9.882	\$9.892	\$23.63	\$11.698	\$11.708	\$20.64	\$8.899	\$8.909	\$20.64	\$8.264	\$8.274
\$23.68	\$0.625	\$0.635	\$23.68	\$9.931	\$9.941	\$23.68	\$11.748	\$11.758	\$20.69	\$8.948	\$8.958	\$20.69	\$8.313	\$8.323
\$23.73	\$0.630	\$0.640	\$23.73	\$9.981	\$9.991	\$23.73	\$11.797	\$11.807	\$20.74	\$8.997	\$9.007	\$20.74	\$8.363	\$8.373
\$23.78	\$0.635	\$0.645	\$23.78	\$10.030	\$10.040	\$23.78	\$11.847	\$11.857	\$20.79	\$9.047	\$9.057	\$20.79	\$8.412	\$8.422

ASX Code NCMSSK Instalment Delta 0.32			ASX Code NUFSSA Instalment Delta 0.99			ASX Code ORGISK Instalment Delta 0.98			ASX Code ORGSSE Instalment Delta 0.97			ASX Code ORGSSE Instalment Delta 0.04		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$21.7058			Loan Amount \$2.5416			Loan Amount \$3.5499			Loan Amount \$3.9609			Loan Amount \$10.1005		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$20.39	\$1.331	\$1.341	\$5.81	\$3.345	\$3.355	\$6.66	\$3.232	\$3.242	\$6.66	\$2.851	\$2.861	\$6.66	\$0.169	\$0.179
\$20.44	\$1.347	\$1.357	\$5.86	\$3.395	\$3.405	\$6.71	\$3.281	\$3.291	\$6.71	\$2.899	\$2.909	\$6.71	\$0.170	\$0.180
\$20.49	\$1.363	\$1.373	\$5.91	\$3.444	\$3.454	\$6.76	\$3.330	\$3.340	\$6.76	\$2.948	\$2.958	\$6.76	\$0.172	\$0.182
\$20.54	\$1.379	\$1.389	\$5.96	\$3.494	\$3.504	\$6.81	\$3.379	\$3.389	\$6.81	\$2.996	\$3.006	\$6.81	\$0.174	\$0.184
\$20.59	\$1.395	\$1.405	\$6.01	\$3.544	\$3.554	\$6.86	\$3.428	\$3.438	\$6.86	\$3.044	\$3.054	\$6.86	\$0.176	\$0.186
\$20.64	\$1.411	\$1.421	\$6.06	\$3.594	\$3.604	\$6.91	\$3.477	\$3.487	\$6.91	\$3.093	\$3.103	\$6.91	\$0.178	\$0.188
\$20.69	\$1.427	\$1.437	\$6.11	\$3.643	\$3.653	\$6.96	\$3.526	\$3.536	\$6.96	\$3.141	\$3.151	\$6.96	\$0.180	\$0.190
\$20.74	\$1.443	\$1.453	\$6.16	\$3.693	\$3.703	\$7.01	\$3.576	\$3.586	\$7.01	\$3.190	\$3.200	\$7.01	\$0.182	\$0.192
\$20.79	\$1.460	\$1.470	\$6.21	\$3.743	\$3.753	\$7.06	\$3.625	\$3.635	\$7.06	\$3.238	\$3.248	\$7.06	\$0.184	\$0.194

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code ORIIISK Instalment Delta 1.00			ASX Code ORISSA Instalment Delta 0.98			ASX Code ORISSE Instalment Delta 1.00			ASX Code PRYISK Instalment Delta 0.58			ASX Code PRYISW Instalment Delta 0.77		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$8.6385			Loan Amount \$12.0513			Loan Amount \$8.6930			Loan Amount \$2.3548			Loan Amount \$2.0521		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$17.38	\$8.994	\$9.004	\$17.38	\$5.722	\$5.732	\$17.38	\$8.941	\$8.951	\$2.26	\$0.278	\$0.288	\$2.26	\$0.415	\$0.425
\$17.43	\$9.044	\$9.054	\$17.43	\$5.771	\$5.781	\$17.43	\$8.991	\$9.001	\$2.31	\$0.301	\$0.311	\$2.31	\$0.448	\$0.458
\$17.48	\$9.094	\$9.104	\$17.48	\$5.819	\$5.829	\$17.48	\$9.041	\$9.051	\$2.36	\$0.325	\$0.335	\$2.36	\$0.483	\$0.493
\$17.53	\$9.144	\$9.154	\$17.53	\$5.868	\$5.878	\$17.53	\$9.091	\$9.101	\$2.41	\$0.351	\$0.361	\$2.41	\$0.519	\$0.529
\$17.58	\$9.194	\$9.204	\$17.58	\$5.917	\$5.927	\$17.58	\$9.141	\$9.151	\$2.46	\$0.380	\$0.390	\$2.46	\$0.557	\$0.567
\$17.63	\$9.244	\$9.254	\$17.63	\$5.966	\$5.976	\$17.63	\$9.191	\$9.201	\$2.51	\$0.409	\$0.419	\$2.51	\$0.596	\$0.606
\$17.68	\$9.294	\$9.304	\$17.68	\$6.015	\$6.025	\$17.68	\$9.241	\$9.251	\$2.56	\$0.441	\$0.451	\$2.56	\$0.636	\$0.646
\$17.73	\$9.344	\$9.354	\$17.73	\$6.064	\$6.074	\$17.73	\$9.291	\$9.301	\$2.61	\$0.475	\$0.485	\$2.61	\$0.678	\$0.688
\$17.78	\$9.394	\$9.404	\$17.78	\$6.112	\$6.122	\$17.78	\$9.341	\$9.351	\$2.66	\$0.509	\$0.519	\$2.66	\$0.720	\$0.730

ASX Code PRYSSE Instalment Delta 0.59			ASX Code QANISK Instalment Delta 1.00			ASX Code QANSSE Instalment Delta 1.00			ASX Code QBEISH Instalment Delta 0.51			ASX Code QBEISK Instalment Delta 0.95		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$2.4127			Loan Amount \$1.9049			Loan Amount \$1.7238			Loan Amount \$9.6500			Loan Amount \$8.1225		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.26	\$0.211	\$0.221	\$5.39	\$3.537	\$3.547	\$5.39	\$3.712	\$3.722	\$11.15	\$1.610	\$1.620	\$11.15	\$3.326	\$3.336
\$2.31	\$0.235	\$0.245	\$5.44	\$3.587	\$3.597	\$5.44	\$3.762	\$3.772	\$11.20	\$1.636	\$1.646	\$11.20	\$3.373	\$3.383
\$2.36	\$0.259	\$0.269	\$5.49	\$3.637	\$3.647	\$5.49	\$3.812	\$3.822	\$11.25	\$1.662	\$1.672	\$11.25	\$3.420	\$3.430
\$2.41	\$0.286	\$0.296	\$5.54	\$3.687	\$3.697	\$5.54	\$3.862	\$3.872	\$11.30	\$1.689	\$1.699	\$11.30	\$3.467	\$3.477
\$2.46	\$0.315	\$0.325	\$5.59	\$3.737	\$3.747	\$5.59	\$3.912	\$3.922	\$11.35	\$1.714	\$1.724	\$11.35	\$3.515	\$3.525
\$2.51	\$0.345	\$0.355	\$5.64	\$3.787	\$3.797	\$5.64	\$3.962	\$3.972	\$11.40	\$1.740	\$1.750	\$11.40	\$3.563	\$3.573
\$2.56	\$0.378	\$0.388	\$5.69	\$3.837	\$3.847	\$5.69	\$4.012	\$4.022	\$11.45	\$1.765	\$1.775	\$11.45	\$3.610	\$3.620
\$2.61	\$0.412	\$0.422	\$5.74	\$3.887	\$3.897	\$5.74	\$4.062	\$4.072	\$11.50	\$1.790	\$1.800	\$11.50	\$3.658	\$3.668
\$2.66	\$0.447	\$0.457	\$5.79	\$3.937	\$3.947	\$5.79	\$4.112	\$4.122	\$11.55	\$1.815	\$1.825	\$11.55	\$3.706	\$3.716

ASX Code QBEISV Instalment Delta 0.84			ASX Code QBEISW Instalment Delta 1.00			ASX Code QBEISX Instalment Delta 0.88			ASX Code QBESSA Instalment Delta 0.99			ASX Code QBESSE Instalment Delta 0.96		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$9.6500			Loan Amount \$5.6000			Loan Amount \$9.4500			Loan Amount \$6.6205			Loan Amount \$8.1880		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.15	\$1.849	\$1.859	\$11.15	\$5.706	\$5.716	\$11.15	\$1.999	\$2.009	\$11.15	\$4.727	\$4.737	\$11.15	\$3.254	\$3.264
\$11.20	\$1.890	\$1.900	\$11.20	\$5.756	\$5.766	\$11.20	\$2.042	\$2.052	\$11.20	\$4.777	\$4.787	\$11.20	\$3.301	\$3.311
\$11.25	\$1.932	\$1.942	\$11.25	\$5.806	\$5.816	\$11.25	\$2.085	\$2.095	\$11.25	\$4.826	\$4.836	\$11.25	\$3.349	\$3.359
\$11.30	\$1.973	\$1.983	\$11.30	\$5.856	\$5.866	\$11.30	\$2.128	\$2.138	\$11.30	\$4.876	\$4.886	\$11.30	\$3.397	\$3.407
\$11.35	\$2.015	\$2.025	\$11.35	\$5.906	\$5.916	\$11.35	\$2.172	\$2.182	\$11.35	\$4.926	\$4.936	\$11.35	\$3.445	\$3.455
\$11.40	\$2.058	\$2.068	\$11.40	\$5.956	\$5.966	\$11.40	\$2.216	\$2.226	\$11.40	\$4.976	\$4.986	\$11.40	\$3.492	\$3.502
\$11.45	\$2.100	\$2.110	\$11.45	\$6.006	\$6.016	\$11.45	\$2.260	\$2.270	\$11.45	\$5.025	\$5.035	\$11.45	\$3.540	\$3.550
\$11.50	\$2.143	\$2.153	\$11.50	\$6.056	\$6.066	\$11.50	\$2.305	\$2.315	\$11.50	\$5.075	\$5.085	\$11.50	\$3.589	\$3.599
\$11.55	\$2.187	\$2.197	\$11.55	\$6.106	\$6.116	\$11.55	\$2.349	\$2.359	\$11.55	\$5.125	\$5.135	\$11.55	\$3.637	\$3.647

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code QBESSK Instalment Delta 0.37			ASX Code QBESSL Instalment Delta 0.94			ASX Code QBESSZ Instalment Delta 0.99			ASX Code RHCISK Instalment Delta 0.84			ASX Code RHCISW Instalment Delta 0.98		
Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$9.7325			Loan Amount \$8.5223			Loan Amount \$6.9420			Loan Amount \$45.7503			Loan Amount \$35.4000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.15	\$1.426	\$1.436	\$11.15	\$2.954	\$2.964	\$11.15	\$4.427	\$4.437	\$54.13	\$10.751	\$10.761	\$54.13	\$19.839	\$19.849
\$11.20	\$1.445	\$1.455	\$11.20	\$3.000	\$3.010	\$11.20	\$4.476	\$4.486	\$54.18	\$10.793	\$10.803	\$54.18	\$19.887	\$19.897
\$11.25	\$1.464	\$1.474	\$11.25	\$3.047	\$3.057	\$11.25	\$4.526	\$4.536	\$54.23	\$10.834	\$10.844	\$54.23	\$19.936	\$19.946
\$11.30	\$1.483	\$1.493	\$11.30	\$3.094	\$3.104	\$11.30	\$4.575	\$4.585	\$54.28	\$10.876	\$10.886	\$54.28	\$19.985	\$19.995
\$11.35	\$1.501	\$1.511	\$11.35	\$3.141	\$3.151	\$11.35	\$4.625	\$4.635	\$54.33	\$10.918	\$10.928	\$54.33	\$20.034	\$20.044
\$11.40	\$1.520	\$1.530	\$11.40	\$3.188	\$3.198	\$11.40	\$4.674	\$4.684	\$54.38	\$10.960	\$10.970	\$54.38	\$20.083	\$20.093
\$11.45	\$1.538	\$1.548	\$11.45	\$3.235	\$3.245	\$11.45	\$4.724	\$4.734	\$54.43	\$11.002	\$11.012	\$54.43	\$20.132	\$20.142
\$11.50	\$1.556	\$1.566	\$11.50	\$3.282	\$3.292	\$11.50	\$4.774	\$4.784	\$54.48	\$11.043	\$11.053	\$54.48	\$20.181	\$20.191
\$11.55	\$1.573	\$1.583	\$11.55	\$3.330	\$3.340	\$11.55	\$4.823	\$4.833	\$54.53	\$11.086	\$11.096	\$54.53	\$20.230	\$20.240

ASX Code RHCSSA Instalment Delta 1.00			ASX Code RHCSS E Instalment Delta 0.80			ASX Code RIOISH Instalment Delta 0.51			ASX Code RIOISK Instalment Delta 1.00			ASX Code RIOISV Instalment Delta 0.66		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019		
Loan Amount \$31.0417			Loan Amount \$47.7625			Loan Amount \$74.4500			Loan Amount \$28.0980			Loan Amount \$73.6000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$54.13	\$24.026	\$24.036	\$54.13	\$9.082	\$9.092	\$79.24	\$9.194	\$9.204	\$79.24	\$51.978	\$51.988	\$79.24	\$10.336	\$10.346
\$54.18	\$24.076	\$24.086	\$54.18	\$9.122	\$9.132	\$79.29	\$9.220	\$9.230	\$79.29	\$52.028	\$52.038	\$79.29	\$10.368	\$10.378
\$54.23	\$24.126	\$24.136	\$54.23	\$9.162	\$9.172	\$79.34	\$9.245	\$9.255	\$79.34	\$52.078	\$52.088	\$79.34	\$10.401	\$10.411
\$54.28	\$24.175	\$24.185	\$54.28	\$9.202	\$9.212	\$79.39	\$9.271	\$9.281	\$79.39	\$52.128	\$52.138	\$79.39	\$10.433	\$10.443
\$54.33	\$24.225	\$24.235	\$54.33	\$9.241	\$9.251	\$79.44	\$9.296	\$9.306	\$79.44	\$52.178	\$52.188	\$79.44	\$10.466	\$10.476
\$54.38	\$24.275	\$24.285	\$54.38	\$9.281	\$9.291	\$79.49	\$9.322	\$9.332	\$79.49	\$52.228	\$52.238	\$79.49	\$10.499	\$10.509
\$54.43	\$24.325	\$24.335	\$54.43	\$9.321	\$9.331	\$79.54	\$9.347	\$9.357	\$79.54	\$52.278	\$52.288	\$79.54	\$10.532	\$10.542
\$54.48	\$24.375	\$24.385	\$54.48	\$9.361	\$9.371	\$79.59	\$9.373	\$9.383	\$79.59	\$52.328	\$52.338	\$79.59	\$10.565	\$10.575
\$54.53	\$24.424	\$24.434	\$54.53	\$9.402	\$9.412	\$79.64	\$9.398	\$9.408	\$79.64	\$52.378	\$52.388	\$79.64	\$10.598	\$10.608

ASX Code RIOISX Instalment Delta 0.28			ASX Code RIOSSA Instalment Delta 0.99			ASX Code RIOSS E Instalment Delta 1.00			ASX Code RIOSSK Instalment Delta 0.35			ASX Code RIOSSL Instalment Delta 1.00		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$85.7000			Loan Amount \$39.2169			Loan Amount \$23.9523			Loan Amount \$83.8939			Loan Amount \$31.4119		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$79.24	\$4.850	\$4.860	\$79.24	\$41.238	\$41.248	\$79.24	\$55.995	\$56.005	\$79.24	\$5.461	\$5.471	\$79.24	\$48.765	\$48.775
\$79.29	\$4.863	\$4.873	\$79.29	\$41.287	\$41.297	\$79.29	\$56.045	\$56.055	\$79.29	\$5.479	\$5.489	\$79.29	\$48.815	\$48.825
\$79.34	\$4.876	\$4.886	\$79.34	\$41.337	\$41.347	\$79.34	\$56.095	\$56.105	\$79.34	\$5.496	\$5.506	\$79.34	\$48.865	\$48.875
\$79.39	\$4.890	\$4.900	\$79.39	\$41.387	\$41.397	\$79.39	\$56.145	\$56.155	\$79.39	\$5.514	\$5.524	\$79.39	\$48.915	\$48.925
\$79.44	\$4.904	\$4.914	\$79.44	\$41.436	\$41.446	\$79.44	\$56.195	\$56.205	\$79.44	\$5.532	\$5.542	\$79.44	\$48.965	\$48.975
\$79.49	\$4.918	\$4.928	\$79.49	\$41.486	\$41.496	\$79.49	\$56.245	\$56.255	\$79.49	\$5.549	\$5.559	\$79.49	\$49.015	\$49.025
\$79.54	\$4.931	\$4.941	\$79.54	\$41.536	\$41.546	\$79.54	\$56.295	\$56.305	\$79.54	\$5.567	\$5.577	\$79.54	\$49.065	\$49.075
\$79.59	\$4.945	\$4.955	\$79.59	\$41.585	\$41.595	\$79.59	\$56.345	\$56.355	\$79.59	\$5.584	\$5.594	\$79.59	\$49.115	\$49.125
\$79.64	\$4.960	\$4.970	\$79.64	\$41.635	\$41.645	\$79.64	\$56.395	\$56.405	\$79.64	\$5.602	\$5.612	\$79.64	\$49.165	\$49.175

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code RIOSSZ Instalment Delta 1.00			ASX Code S32ISK Instalment Delta 1.00			ASX Code S32ISW Instalment Delta 0.92			ASX Code S32SSE Instalment Delta 1.00			ASX Code S32SSK Instalment Delta 0.32		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$23.3425			Loan Amount \$0.9466			Loan Amount \$2.2000			Loan Amount \$0.7838			Loan Amount \$3.6934		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$79.24	\$56.612	\$56.622	\$3.11	\$2.187	\$2.197	\$3.11	\$1.028	\$1.038	\$3.11	\$2.345	\$2.355	\$3.11	\$0.172	\$0.182
\$79.29	\$56.662	\$56.672	\$3.16	\$2.237	\$2.247	\$3.16	\$1.072	\$1.082	\$3.16	\$2.395	\$2.405	\$3.16	\$0.185	\$0.195
\$79.34	\$56.712	\$56.722	\$3.21	\$2.287	\$2.297	\$3.21	\$1.116	\$1.126	\$3.21	\$2.445	\$2.455	\$3.21	\$0.198	\$0.208
\$79.39	\$56.762	\$56.772	\$3.26	\$2.337	\$2.347	\$3.26	\$1.162	\$1.172	\$3.26	\$2.495	\$2.505	\$3.26	\$0.213	\$0.223
\$79.44	\$56.812	\$56.822	\$3.31	\$2.387	\$2.397	\$3.31	\$1.208	\$1.218	\$3.31	\$2.545	\$2.555	\$3.31	\$0.229	\$0.239
\$79.49	\$56.862	\$56.872	\$3.36	\$2.437	\$2.447	\$3.36	\$1.254	\$1.264	\$3.36	\$2.595	\$2.605	\$3.36	\$0.246	\$0.256
\$79.54	\$56.912	\$56.922	\$3.41	\$2.487	\$2.497	\$3.41	\$1.300	\$1.310	\$3.41	\$2.645	\$2.655	\$3.41	\$0.263	\$0.273
\$79.59	\$56.962	\$56.972	\$3.46	\$2.537	\$2.547	\$3.46	\$1.347	\$1.357	\$3.46	\$2.695	\$2.705	\$3.46	\$0.281	\$0.291
\$79.64	\$57.012	\$57.022	\$3.51	\$2.587	\$2.597	\$3.51	\$1.395	\$1.405	\$3.51	\$2.745	\$2.755	\$3.51	\$0.300	\$0.310

ASX Code SCGISK Instalment Delta 0.93			ASX Code SCGSSA Instalment Delta 1.00			ASX Code SCGSSE Instalment Delta 0.96			ASX Code SCGSSK Instalment Delta 0.16			ASX Code SCGSSL Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$2.9230			Loan Amount \$1.5647			Loan Amount \$2.8690			Loan Amount \$4.4630			Loan Amount \$2.1627		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.67	\$0.868	\$0.878	\$3.67	\$2.147	\$2.157	\$3.67	\$0.905	\$0.915	\$3.67	\$0.089	\$0.099	\$3.67	\$1.568	\$1.578
\$3.72	\$0.913	\$0.923	\$3.72	\$2.197	\$2.207	\$3.72	\$0.952	\$0.962	\$3.72	\$0.093	\$0.103	\$3.72	\$1.618	\$1.628
\$3.77	\$0.958	\$0.968	\$3.77	\$2.247	\$2.257	\$3.77	\$0.999	\$1.009	\$3.77	\$0.098	\$0.108	\$3.77	\$1.668	\$1.678
\$3.82	\$1.004	\$1.014	\$3.82	\$2.297	\$2.307	\$3.82	\$1.046	\$1.056	\$3.82	\$0.105	\$0.115	\$3.82	\$1.717	\$1.727
\$3.87	\$1.050	\$1.060	\$3.87	\$2.347	\$2.357	\$3.87	\$1.094	\$1.104	\$3.87	\$0.112	\$0.122	\$3.87	\$1.767	\$1.777
\$3.92	\$1.097	\$1.107	\$3.92	\$2.397	\$2.407	\$3.92	\$1.142	\$1.152	\$3.92	\$0.120	\$0.130	\$3.92	\$1.817	\$1.827
\$3.97	\$1.145	\$1.155	\$3.97	\$2.447	\$2.457	\$3.97	\$1.191	\$1.201	\$3.97	\$0.130	\$0.140	\$3.97	\$1.867	\$1.877
\$4.02	\$1.192	\$1.202	\$4.02	\$2.497	\$2.507	\$4.02	\$1.239	\$1.249	\$4.02	\$0.142	\$0.152	\$4.02	\$1.917	\$1.927
\$4.07	\$1.240	\$1.250	\$4.07	\$2.547	\$2.557	\$4.07	\$1.288	\$1.298	\$4.07	\$0.155	\$0.165	\$4.07	\$1.967	\$1.977

ASX Code SGPISH Instalment Delta 0.02			ASX Code SGPISK Instalment Delta 0.91			ASX Code SGPIV Instalment Delta 0.01			ASX Code SGPSSE Instalment Delta 0.97			ASX Code SHLISK Instalment Delta 0.99		
Maturity/Annual Interest Date 15/01/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 15/01/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$3.9500			Loan Amount \$2.8466			Loan Amount \$4.0000			Loan Amount \$2.7250			Loan Amount \$13.4739		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.41	\$0.148	\$0.158	\$3.41	\$0.692	\$0.702	\$3.41	\$0.148	\$0.158	\$3.41	\$0.780	\$0.790	\$21.51	\$8.445	\$8.455
\$3.46	\$0.148	\$0.158	\$3.46	\$0.734	\$0.744	\$3.46	\$0.148	\$0.158	\$3.46	\$0.827	\$0.837	\$21.56	\$8.495	\$8.505
\$3.51	\$0.148	\$0.158	\$3.51	\$0.777	\$0.787	\$3.51	\$0.148	\$0.158	\$3.51	\$0.874	\$0.884	\$21.61	\$8.544	\$8.554
\$3.56	\$0.149	\$0.159	\$3.56	\$0.822	\$0.832	\$3.56	\$0.149	\$0.159	\$3.56	\$0.922	\$0.932	\$21.66	\$8.594	\$8.604
\$3.61	\$0.150	\$0.160	\$3.61	\$0.867	\$0.877	\$3.61	\$0.149	\$0.159	\$3.61	\$0.970	\$0.980	\$21.71	\$8.643	\$8.653
\$3.66	\$0.151	\$0.161	\$3.66	\$0.913	\$0.923	\$3.66	\$0.150	\$0.160	\$3.66	\$1.018	\$1.028	\$21.76	\$8.693	\$8.703
\$3.71	\$0.154	\$0.164	\$3.71	\$0.960	\$0.970	\$3.71	\$0.152	\$0.162	\$3.71	\$1.067	\$1.077	\$21.81	\$8.743	\$8.753
\$3.76	\$0.158	\$0.168	\$3.76	\$1.007	\$1.017	\$3.76	\$0.154	\$0.164	\$3.76	\$1.116	\$1.126	\$21.86	\$8.792	\$8.802
\$3.81	\$0.165	\$0.175	\$3.81	\$1.055	\$1.065	\$3.81	\$0.159	\$0.169	\$3.81	\$1.165	\$1.175	\$21.91	\$8.842	\$8.852

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code SHLSSE Instalment Delta 0.99			ASX Code SHLSZ Instalment Delta 1.00			ASX Code STOISH Instalment Delta 0.45			ASX Code STOISK Instalment Delta 0.99			ASX Code STOISV Instalment Delta 0.80		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019		
Loan Amount \$13.3515			Loan Amount \$10.3752			Loan Amount \$5.1000			Loan Amount \$3.0078			Loan Amount \$5.1500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$21.51	\$8.559	\$8.569	\$21.51	\$11.450	\$11.460	\$5.90	\$0.883	\$0.893	\$5.90	\$2.982	\$2.992	\$5.90	\$1.043	\$1.053
\$21.56	\$8.609	\$8.619	\$21.56	\$11.500	\$11.510	\$5.95	\$0.906	\$0.916	\$5.95	\$3.031	\$3.041	\$5.95	\$1.081	\$1.091
\$21.61	\$8.659	\$8.669	\$21.61	\$11.550	\$11.560	\$6.00	\$0.929	\$0.939	\$6.00	\$3.081	\$3.091	\$6.00	\$1.119	\$1.129
\$21.66	\$8.709	\$8.719	\$21.66	\$11.600	\$11.610	\$6.05	\$0.952	\$0.962	\$6.05	\$3.131	\$3.141	\$6.05	\$1.159	\$1.169
\$21.71	\$8.758	\$8.768	\$21.71	\$11.650	\$11.660	\$6.10	\$0.974	\$0.984	\$6.10	\$3.180	\$3.190	\$6.10	\$1.198	\$1.208
\$21.76	\$8.808	\$8.818	\$21.76	\$11.700	\$11.710	\$6.15	\$0.996	\$1.006	\$6.15	\$3.230	\$3.240	\$6.15	\$1.239	\$1.249
\$21.81	\$8.858	\$8.868	\$21.81	\$11.750	\$11.760	\$6.20	\$1.018	\$1.028	\$6.20	\$3.280	\$3.290	\$6.20	\$1.279	\$1.289
\$21.86	\$8.908	\$8.918	\$21.86	\$11.800	\$11.810	\$6.25	\$1.040	\$1.050	\$6.25	\$3.330	\$3.340	\$6.25	\$1.321	\$1.331
\$21.91	\$8.957	\$8.967	\$21.91	\$11.850	\$11.860	\$6.30	\$1.061	\$1.071	\$6.30	\$3.379	\$3.389	\$6.30	\$1.362	\$1.372

ASX Code STOISX Instalment Delta 0.56			ASX Code STOSSE Instalment Delta 0.99			ASX Code STOSSZ Instalment Delta 0.99			ASX Code STWISK Instalment Delta 0.98			ASX Code STWISW Instalment Delta 0.99		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$6.0000			Loan Amount \$3.1552			Loan Amount \$3.1953			Loan Amount \$31.7697			Loan Amount \$31.5000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$5.90	\$0.536	\$0.546	\$5.90	\$2.840	\$2.850	\$5.90	\$2.806	\$2.816	\$53.30	\$22.553	\$22.563	\$53.30	\$22.775	\$22.785
\$5.95	\$0.561	\$0.571	\$5.95	\$2.890	\$2.900	\$5.95	\$2.855	\$2.865	\$53.35	\$22.602	\$22.612	\$53.35	\$22.824	\$22.834
\$6.00	\$0.587	\$0.597	\$6.00	\$2.939	\$2.949	\$6.00	\$2.905	\$2.915	\$53.40	\$22.651	\$22.661	\$53.40	\$22.874	\$22.884
\$6.05	\$0.613	\$0.623	\$6.05	\$2.989	\$2.999	\$6.05	\$2.954	\$2.964	\$53.45	\$22.701	\$22.711	\$53.45	\$22.923	\$22.933
\$6.10	\$0.641	\$0.651	\$6.10	\$3.038	\$3.048	\$6.10	\$3.004	\$3.014	\$53.50	\$22.750	\$22.760	\$53.50	\$22.972	\$22.982
\$6.15	\$0.670	\$0.680	\$6.15	\$3.088	\$3.098	\$6.15	\$3.053	\$3.063	\$53.55	\$22.799	\$22.809	\$53.55	\$23.021	\$23.031
\$6.20	\$0.699	\$0.709	\$6.20	\$3.138	\$3.148	\$6.20	\$3.103	\$3.113	\$53.60	\$22.848	\$22.858	\$53.60	\$23.071	\$23.081
\$6.25	\$0.729	\$0.739	\$6.25	\$3.187	\$3.197	\$6.25	\$3.153	\$3.163	\$53.65	\$22.897	\$22.907	\$53.65	\$23.120	\$23.130
\$6.30	\$0.760	\$0.770	\$6.30	\$3.237	\$3.247	\$6.30	\$3.202	\$3.212	\$53.70	\$22.947	\$22.957	\$53.70	\$23.169	\$23.179

ASX Code STWSSE Instalment Delta 0.99			ASX Code STWSSK Instalment Delta 0.17			ASX Code STWSSL Instalment Delta 1.00			ASX Code STWSSZ Instalment Delta 1.00			ASX Code SUNISK Instalment Delta 0.99		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$30.5196			Loan Amount \$60.1388			Loan Amount \$27.7507			Loan Amount \$26.8678			Loan Amount \$7.7872		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$53.30	\$23.729	\$23.739	\$53.30	\$2.335	\$2.345	\$53.30	\$26.389	\$26.399	\$53.30	\$27.270	\$27.280	\$13.22	\$5.667	\$5.677
\$53.35	\$23.778	\$23.788	\$53.35	\$2.342	\$2.352	\$53.35	\$26.439	\$26.449	\$53.35	\$27.320	\$27.330	\$13.27	\$5.716	\$5.726
\$53.40	\$23.828	\$23.838	\$53.40	\$2.350	\$2.360	\$53.40	\$26.489	\$26.499	\$53.40	\$27.370	\$27.380	\$13.32	\$5.766	\$5.776
\$53.45	\$23.877	\$23.887	\$53.45	\$2.358	\$2.368	\$53.45	\$26.539	\$26.549	\$53.45	\$27.420	\$27.430	\$13.37	\$5.816	\$5.826
\$53.50	\$23.927	\$23.937	\$53.50	\$2.367	\$2.377	\$53.50	\$26.589	\$26.599	\$53.50	\$27.470	\$27.480	\$13.42	\$5.865	\$5.875
\$53.55	\$23.977	\$23.987	\$53.55	\$2.375	\$2.385	\$53.55	\$26.638	\$26.648	\$53.55	\$27.519	\$27.529	\$13.47	\$5.915	\$5.925
\$53.60	\$24.026	\$24.036	\$53.60	\$2.383	\$2.393	\$53.60	\$26.688	\$26.698	\$53.60	\$27.569	\$27.579	\$13.52	\$5.965	\$5.975
\$53.65	\$24.076	\$24.086	\$53.65	\$2.392	\$2.402	\$53.65	\$26.738	\$26.748	\$53.65	\$27.619	\$27.629	\$13.57	\$6.014	\$6.024
\$53.70	\$24.125	\$24.135	\$53.70	\$2.401	\$2.411	\$53.70	\$26.788	\$26.798	\$53.70	\$27.669	\$27.679	\$13.62	\$6.064	\$6.074

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code SUNISX Instalment Delta 0.31			ASX Code SUNSSA Instalment Delta 1.00			ASX Code SUNSSE Instalment Delta 1.00			ASX Code SUNSSK Instalment Delta 0.26			ASX Code SUNSSL Instalment Delta 1.00		
Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$14.0185			Loan Amount \$7.2825			Loan Amount \$7.5162			Loan Amount \$14.9699			Loan Amount \$6.7838		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.22	\$0.736	\$0.746	\$13.22	\$6.151	\$6.161	\$13.22	\$5.925	\$5.935	\$13.22	\$0.505	\$0.515	\$13.22	\$6.634	\$6.644
\$13.27	\$0.750	\$0.760	\$13.27	\$6.201	\$6.211	\$13.27	\$5.975	\$5.985	\$13.27	\$0.517	\$0.527	\$13.27	\$6.684	\$6.694
\$13.32	\$0.764	\$0.774	\$13.32	\$6.251	\$6.261	\$13.32	\$6.025	\$6.035	\$13.32	\$0.528	\$0.538	\$13.32	\$6.734	\$6.744
\$13.37	\$0.779	\$0.789	\$13.37	\$6.301	\$6.311	\$13.37	\$6.075	\$6.085	\$13.37	\$0.541	\$0.551	\$13.37	\$6.784	\$6.794
\$13.42	\$0.795	\$0.805	\$13.42	\$6.351	\$6.361	\$13.42	\$6.125	\$6.135	\$13.42	\$0.553	\$0.563	\$13.42	\$6.833	\$6.843
\$13.47	\$0.811	\$0.821	\$13.47	\$6.400	\$6.410	\$13.47	\$6.174	\$6.184	\$13.47	\$0.566	\$0.576	\$13.47	\$6.883	\$6.893
\$13.52	\$0.827	\$0.837	\$13.52	\$6.450	\$6.460	\$13.52	\$6.224	\$6.234	\$13.52	\$0.580	\$0.590	\$13.52	\$6.933	\$6.943
\$13.57	\$0.845	\$0.855	\$13.57	\$6.500	\$6.510	\$13.57	\$6.274	\$6.284	\$13.57	\$0.594	\$0.604	\$13.57	\$6.983	\$6.993
\$13.62	\$0.862	\$0.872	\$13.62	\$6.550	\$6.560	\$13.62	\$6.324	\$6.334	\$13.62	\$0.608	\$0.618	\$13.62	\$7.033	\$7.043

ASX Code SUNSSZ Instalment Delta 1.00			ASX Code SYDISK Instalment Delta 0.98			ASX Code SYDSSA Instalment Delta 1.00			ASX Code SYDSSSE Instalment Delta 0.99			ASX Code SYDSSK Instalment Delta 0.14		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$6.3671			Loan Amount \$4.5079			Loan Amount \$1.7276			Loan Amount \$4.2841			Loan Amount \$7.8865		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$13.22	\$7.044	\$7.054	\$6.40	\$2.037	\$2.047	\$6.40	\$4.719	\$4.729	\$6.40	\$2.244	\$2.254	\$6.40	\$0.189	\$0.199
\$13.27	\$7.094	\$7.104	\$6.45	\$2.086	\$2.096	\$6.45	\$4.769	\$4.779	\$6.45	\$2.293	\$2.303	\$6.45	\$0.194	\$0.204
\$13.32	\$7.144	\$7.154	\$6.50	\$2.134	\$2.144	\$6.50	\$4.819	\$4.829	\$6.50	\$2.343	\$2.353	\$6.50	\$0.200	\$0.210
\$13.37	\$7.194	\$7.204	\$6.55	\$2.183	\$2.193	\$6.55	\$4.869	\$4.879	\$6.55	\$2.392	\$2.402	\$6.55	\$0.206	\$0.216
\$13.42	\$7.244	\$7.254	\$6.60	\$2.232	\$2.242	\$6.60	\$4.919	\$4.929	\$6.60	\$2.442	\$2.452	\$6.60	\$0.213	\$0.223
\$13.47	\$7.294	\$7.304	\$6.65	\$2.281	\$2.291	\$6.65	\$4.969	\$4.979	\$6.65	\$2.491	\$2.501	\$6.65	\$0.220	\$0.230
\$13.52	\$7.344	\$7.354	\$6.70	\$2.330	\$2.340	\$6.70	\$5.019	\$5.029	\$6.70	\$2.541	\$2.551	\$6.70	\$0.228	\$0.238
\$13.57	\$7.394	\$7.404	\$6.75	\$2.379	\$2.389	\$6.75	\$5.069	\$5.079	\$6.75	\$2.591	\$2.601	\$6.75	\$0.236	\$0.246
\$13.62	\$7.444	\$7.454	\$6.80	\$2.428	\$2.438	\$6.80	\$5.119	\$5.129	\$6.80	\$2.640	\$2.650	\$6.80	\$0.245	\$0.255

ASX Code SYIISK Instalment Delta 1.00			ASX Code SYISSA Instalment Delta 1.00			ASX Code SYISSB Instalment Delta 1.00			ASX Code SYISSE Instalment Delta 1.00			ASX Code SYISSZ Instalment Delta 1.00		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019		
Loan Amount \$16.5783			Loan Amount \$10.7689			Loan Amount \$14.5507			Loan Amount \$15.6465			Loan Amount \$15.1393		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$25.94	\$9.850	\$9.860	\$25.94	\$15.486	\$15.496	\$25.94	\$11.817	\$11.827	\$25.94	\$10.754	\$10.764	\$25.94	\$11.262	\$11.272
\$25.99	\$9.900	\$9.910	\$25.99	\$15.536	\$15.546	\$25.99	\$11.867	\$11.877	\$25.99	\$10.804	\$10.814	\$25.99	\$11.312	\$11.322
\$26.04	\$9.950	\$9.960	\$26.04	\$15.586	\$15.596	\$26.04	\$11.917	\$11.927	\$26.04	\$10.854	\$10.864	\$26.04	\$11.362	\$11.372
\$26.09	\$10.000	\$10.010	\$26.09	\$15.636	\$15.646	\$26.09	\$11.967	\$11.977	\$26.09	\$10.904	\$10.914	\$26.09	\$11.412	\$11.422
\$26.14	\$10.050	\$10.060	\$26.14	\$15.686	\$15.696	\$26.14	\$12.017	\$12.027	\$26.14	\$10.954	\$10.964	\$26.14	\$11.462	\$11.472
\$26.19	\$10.100	\$10.110	\$26.19	\$15.736	\$15.746	\$26.19	\$12.067	\$12.077	\$26.19	\$11.004	\$11.014	\$26.19	\$11.512	\$11.522
\$26.24	\$10.150	\$10.160	\$26.24	\$15.786	\$15.796	\$26.24	\$12.117	\$12.127	\$26.24	\$11.054	\$11.064	\$26.24	\$11.562	\$11.572
\$26.29	\$10.200	\$10.210	\$26.29	\$15.836	\$15.846	\$26.29	\$12.167	\$12.177	\$26.29	\$11.104	\$11.114	\$26.29	\$11.612	\$11.622
\$26.34	\$10.250	\$10.260	\$26.34	\$15.886	\$15.896	\$26.34	\$12.217	\$12.227	\$26.34	\$11.154	\$11.164	\$26.34	\$11.662	\$11.672

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code			TAHISH			Instalment Delta 0.52			ASX Code			TAHISV			Instalment Delta 0.60			ASX Code			TAHISX			Instalment Delta 0.47			ASX Code			TCLISK			Instalment Delta 1.00			ASX Code			TCLSSA			Instalment Delta 1.00																	
Maturity/Annual Interest Date			27/03/2019			Loan Amount			\$4.3500			Maturity/Annual Interest Date			27/03/2019			Loan Amount			\$4.3000			Maturity/Annual Interest Date			27/03/2019			Loan Amount			\$4.5000			Maturity/Annual Interest Date			7/06/2019			Loan Amount			\$7.1597			Maturity/Annual Interest Date			7/06/2019			Loan Amount			\$3.5099		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer																					
\$4.31	\$0.340	\$0.350	\$4.31	\$0.366	\$0.376	\$4.31	\$0.280	\$0.290	\$4.31	\$0.280	\$0.290	\$11.22	\$4.272	\$4.282	\$11.22	\$7.809	\$7.819	\$11.22	\$4.272	\$4.282	\$11.22	\$7.809	\$7.819	\$11.22	\$4.272	\$4.282	\$11.22	\$7.809	\$7.819	\$11.22	\$4.272	\$4.282	\$11.22	\$7.809	\$7.819	\$11.22	\$7.809	\$7.819																					
\$4.36	\$0.361	\$0.371	\$4.36	\$0.390	\$0.400	\$4.36	\$0.298	\$0.308	\$4.36	\$0.298	\$0.308	\$11.27	\$4.321	\$4.331	\$11.27	\$7.859	\$7.869	\$11.27	\$4.321	\$4.331	\$11.27	\$7.859	\$7.869	\$11.27	\$4.321	\$4.331	\$11.27	\$7.859	\$7.869	\$11.27	\$4.321	\$4.331	\$11.27	\$7.859	\$7.869	\$11.27	\$7.859	\$7.869																					
\$4.41	\$0.384	\$0.394	\$4.41	\$0.416	\$0.426	\$4.41	\$0.317	\$0.327	\$4.41	\$0.317	\$0.327	\$11.32	\$4.371	\$4.381	\$11.32	\$7.909	\$7.919	\$11.32	\$4.371	\$4.381	\$11.32	\$7.909	\$7.919	\$11.32	\$4.371	\$4.381	\$11.32	\$7.909	\$7.919	\$11.32	\$4.371	\$4.381	\$11.32	\$7.909	\$7.919	\$11.32	\$7.909	\$7.919																					
\$4.46	\$0.408	\$0.418	\$4.46	\$0.444	\$0.454	\$4.46	\$0.337	\$0.347	\$4.46	\$0.337	\$0.347	\$11.37	\$4.421	\$4.431	\$11.37	\$7.959	\$7.969	\$11.37	\$4.421	\$4.431	\$11.37	\$7.959	\$7.969	\$11.37	\$4.421	\$4.431	\$11.37	\$7.959	\$7.969	\$11.37	\$4.421	\$4.431	\$11.37	\$7.959	\$7.969	\$11.37	\$7.959	\$7.969																					
\$4.51	\$0.434	\$0.444	\$4.51	\$0.473	\$0.483	\$4.51	\$0.360	\$0.370	\$4.51	\$0.360	\$0.370	\$11.42	\$4.471	\$4.481	\$11.42	\$8.009	\$8.019	\$11.42	\$4.471	\$4.481	\$11.42	\$8.009	\$8.019	\$11.42	\$4.471	\$4.481	\$11.42	\$8.009	\$8.019	\$11.42	\$4.471	\$4.481	\$11.42	\$8.009	\$8.019	\$11.42	\$8.009	\$8.019																					
\$4.56	\$0.460	\$0.470	\$4.56	\$0.504	\$0.514	\$4.56	\$0.384	\$0.394	\$4.56	\$0.384	\$0.394	\$11.47	\$4.521	\$4.531	\$11.47	\$8.059	\$8.069	\$11.47	\$4.521	\$4.531	\$11.47	\$8.059	\$8.069	\$11.47	\$4.521	\$4.531	\$11.47	\$8.059	\$8.069	\$11.47	\$4.521	\$4.531	\$11.47	\$8.059	\$8.069	\$11.47	\$8.059	\$8.069																					
\$4.61	\$0.487	\$0.497	\$4.61	\$0.536	\$0.546	\$4.61	\$0.411	\$0.421	\$4.61	\$0.411	\$0.421	\$11.52	\$4.570	\$4.580	\$11.52	\$8.109	\$8.119	\$11.52	\$4.570	\$4.580	\$11.52	\$8.109	\$8.119	\$11.52	\$4.570	\$4.580	\$11.52	\$8.109	\$8.119	\$11.52	\$4.570	\$4.580	\$11.52	\$8.109	\$8.119	\$11.52	\$8.109	\$8.119																					
\$4.66	\$0.516	\$0.526	\$4.66	\$0.570	\$0.580	\$4.66	\$0.439	\$0.449	\$4.66	\$0.439	\$0.449	\$11.57	\$4.620	\$4.630	\$11.57	\$8.159	\$8.169	\$11.57	\$4.620	\$4.630	\$11.57	\$8.159	\$8.169	\$11.57	\$4.620	\$4.630	\$11.57	\$8.159	\$8.169	\$11.57	\$4.620	\$4.630	\$11.57	\$8.159	\$8.169	\$11.57	\$8.159	\$8.169																					
\$4.71	\$0.544	\$0.554	\$4.71	\$0.605	\$0.615	\$4.71	\$0.468	\$0.478	\$4.71	\$0.468	\$0.478	\$11.62	\$4.670	\$4.680	\$11.62	\$8.209	\$8.219	\$11.62	\$4.670	\$4.680	\$11.62	\$8.209	\$8.219	\$11.62	\$4.670	\$4.680	\$11.62	\$8.209	\$8.219	\$11.62	\$4.670	\$4.680	\$11.62	\$8.209	\$8.219	\$11.62	\$8.209	\$8.219																					

ASX Code			TCLSSE			Instalment Delta 1.00			ASX Code			TCLSSK			Instalment Delta 0.26			ASX Code			TCLSSL			Instalment Delta 1.00			ASX Code			TLSISH			Instalment Delta 0.35			ASX Code			TLSISV			Instalment Delta 0.56																	
Maturity/Annual Interest Date			7/06/2019			Loan Amount			\$7.0678			Maturity/Annual Interest Date			28/06/2019			Loan Amount			\$12.5763			Maturity/Annual Interest Date			7/06/2019			Loan Amount			\$5.1377			Maturity/Annual Interest Date			27/03/2019			Loan Amount			\$3.1644			Maturity/Annual Interest Date			27/03/2019			Loan Amount			\$2.9644		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer																					
\$11.22	\$4.359	\$4.369	\$11.22	\$0.420	\$0.430	\$11.22	\$6.230	\$6.240	\$11.22	\$6.230	\$6.240	\$2.83	\$0.113	\$0.123	\$11.22	\$0.158	\$0.168	\$11.22	\$0.113	\$0.123	\$11.22	\$0.113	\$0.123	\$2.83	\$0.113	\$0.123	\$11.22	\$0.113	\$0.123	\$11.22	\$0.113	\$0.123	\$11.22	\$0.113	\$0.123	\$11.22	\$0.113	\$0.123	\$11.22	\$0.113	\$0.123																		
\$11.27	\$4.409	\$4.419	\$11.27	\$0.431	\$0.441	\$11.27	\$6.280	\$6.290	\$11.27	\$6.280	\$6.290	\$2.88	\$0.122	\$0.132	\$11.27	\$0.175	\$0.185	\$11.27	\$0.122	\$0.132	\$11.27	\$0.122	\$0.132	\$2.88	\$0.122	\$0.132	\$11.27	\$0.122	\$0.132	\$11.27	\$0.122	\$0.132	\$11.27	\$0.122	\$0.132	\$11.27	\$0.122	\$0.132	\$11.27	\$0.122	\$0.132																		
\$11.32	\$4.459	\$4.469	\$11.32	\$0.443	\$0.453	\$11.32	\$6.330	\$6.340	\$11.32	\$6.330	\$6.340	\$2.93	\$0.134	\$0.144	\$11.32	\$0.197	\$0.207	\$11.32	\$0.134	\$0.144	\$11.32	\$0.134	\$0.144	\$2.93	\$0.134	\$0.144	\$11.32	\$0.134	\$0.144	\$11.32	\$0.134	\$0.144	\$11.32	\$0.134	\$0.144	\$11.32	\$0.134	\$0.144	\$11.32	\$0.134	\$0.144																		
\$11.37	\$4.509	\$4.519	\$11.37	\$0.455	\$0.465	\$11.37	\$6.380	\$6.390	\$11.37	\$6.380	\$6.390	\$2.98	\$0.149	\$0.159	\$11.37	\$0.222	\$0.232	\$11.37	\$0.149	\$0.159	\$11.37	\$0.149	\$0.159	\$2.98	\$0.149	\$0.159	\$11.37	\$0.149	\$0.159	\$11.37	\$0.149	\$0.159	\$11.37	\$0.149	\$0.159	\$11.37	\$0.149	\$0.159	\$11.37	\$0.149	\$0.159																		
\$11.42	\$4.558	\$4.568	\$11.42	\$0.468	\$0.478	\$11.42	\$6.430	\$6.440	\$11.42	\$6.430	\$6.440	\$3.03	\$0.165	\$0.175	\$11.42	\$0.249	\$0.259	\$11.42	\$0.165	\$0.175	\$11.42	\$0.165	\$0.175	\$3.03	\$0.165	\$0.175	\$11.42	\$0.165	\$0.175	\$11.42	\$0.165	\$0.175	\$11.42	\$0.165	\$0.175	\$11.42	\$0.165	\$0.175	\$11.42	\$0.165	\$0.175																		
\$11.47	\$4.608	\$4.618	\$11.47	\$0.481	\$0.491	\$11.47	\$6.480	\$6.490	\$11.47	\$6.480	\$6.490	\$3.08	\$0.184	\$0.194	\$11.47	\$0.278	\$0.288	\$11.47	\$0.184	\$0.194	\$11.47	\$0.184	\$0.194	\$3.08	\$0.184	\$0.194	\$11.47	\$0.184	\$0.194	\$11.47	\$0.184	\$0.194	\$11.47	\$0.184	\$0.194	\$11.47	\$0.184	\$0.194	\$11.47	\$0.184	\$0.194																		
\$11.52	\$4.658	\$4.668	\$11.52	\$0.495	\$0.505	\$11.52	\$6.530	\$6.540	\$11.52	\$6.530	\$6.540	\$3.13	\$0.205	\$0.215	\$11.52	\$0.310	\$0.320	\$11.52	\$0.205	\$0.215	\$11.52	\$0.205	\$0.215	\$3.13	\$0.205	\$0.215	\$11.52	\$0.205	\$0.215	\$11.52	\$0.205	\$0.215	\$11.52	\$0.205	\$0.215	\$11.52	\$0.205	\$0.215	\$11.52	\$0.205	\$0.215																		
\$11.57	\$4.708	\$4.718	\$11.57	\$0.509	\$0.519	\$11.57	\$6.580	\$6.590	\$11.57	\$6.580	\$6.590	\$3.18	\$0.227	\$0.237	\$11.57	\$0.344	\$0.354	\$11.57	\$0.227	\$0.237	\$11.57	\$0.227	\$0.237	\$3.18	\$0.227	\$0.237	\$11.57	\$0.227	\$0.237	\$11.57	\$0.227	\$0.237	\$11.57	\$0.227	\$0.237	\$11.57	\$0.227	\$0.237	\$11.57	\$0.227	\$0.237																		
\$11.62	\$4.758	\$4.768	\$11.62	\$0.524	\$0.534	\$11.62	\$6.630	\$6.640	\$11.62	\$6.630	\$6.640	\$3.23	\$0.252	\$0.262	\$11.62	\$0.381	\$0.391	\$11.62	\$0.252	\$0.262	\$11.62	\$0.252	\$0.262	\$3.23	\$0.252	\$0.262	\$11.62	\$0.252	\$0.262	\$11.62	\$0.252	\$0.262	\$11.62	\$0.252	\$0.262	\$11.62	\$0.252	\$0.262	\$11.62	\$0.252	\$0.262																		

ASX Code			TLSISW			Instalment Delta 0.99			ASX Code			TLSISX			Instalment Delta 0.73			ASX Code			TLSSSF			Instalment Delta 0.98			ASX Code			TLSSSG			Instalment Delta 1.00			ASX Code			TLSSSK			Instalment Delta 0.38																	
Maturity/Annual Interest Date			7/06/2019			Loan Amount			\$1.7142			Maturity/Annual Interest Date			27/03/2019			Loan Amount			\$2.7644			Maturity/Annual Interest Date			7/06/2019			Loan Amount			\$1.9392			Maturity/Annual Interest Date			7/06/2019			Loan Amount			\$1.5892			Maturity/Annual Interest Date			28/06/2019			Loan Amount			\$2.6869		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer																					
\$2.83	\$1.166	\$1.176	\$2.83	\$0.261	\$0.271	\$2.83	\$0.955	\$0.965	\$2.83	\$1.003	\$1.013	\$2.83	\$1.284	\$1.294	\$2.83	\$0.292	\$0.302	\$2.83	\$0.955	\$0.965	\$2.83	\$1.003	\$1.013	\$2.83	\$1.284	\$1.294	\$2.83	\$1.003	\$1.013	\$2.83	\$1.284	\$1.294	\$2.83	\$1.284	\$1.294	\$2.83	\$0.292	\$0.302	\$2.83	\$0.292	\$0.302																		
\$2.88	\$1.215	\$1.225	\$2.88	\$0.289	\$0.299	\$2.88	\$1.003	\$1.013	\$2.88	\$1.003	\$1.013	\$2.88	\$1.333	\$1.343	\$2.88	\$0.313	\$0.323	\$2.88	\$1.003	\$1.013	\$2.88	\$1.003	\$1.013	\$2.88	\$1.333	\$1.343	\$2.88	\$1.003	\$1.013	\$2.88	\$1.333	\$1.343	\$2.88	\$1.333	\$1.343	\$2.88	\$0.313	\$0.323	\$2.88	\$0.313	\$0.323																		
\$2.93	\$1.264	\$1.274	\$2.93	\$0.320	\$0.330	\$2.93	\$1.051	\$1.061	\$2.93	\$1.051	\$1.061	\$2.93	\$1.383	\$1.393	\$2.93	\$0.333	\$0.343	\$2.93	\$1.051	\$1.061	\$2.93	\$1.051	\$1.061	\$2.93	\$1.383	\$1.393	\$2.93	\$1.051	\$1.061	\$2.93	\$1.383	\$1.393	\$2.93	\$1.383	\$1.393	\$2.93	\$0.333	\$0.343	\$2.93	\$0.333	\$0.343																		
\$2.98	\$1.313	\$1.323	\$2.98	\$0.354	\$0.364	\$2.98	\$1.100	\$1.110	\$2.98	\$1.100	\$1.110	\$2.98	\$1.433	\$1.443	\$2.98	\$0.353	\$0.363	\$2.98	\$1.100	\$1.110	\$2.98	\$1.100	\$1.110	\$2.98	\$1.433	\$1.443	\$2.98	\$1.100	\$1.110	\$2.98	\$1.433	\$1.443	\$2.98	\$1.433	\$1.443	\$2.98	\$0.353	\$0.363	\$2.98	\$0.353	\$0.363																		
\$3.03	\$1.363	\$1.373	\$3.03	\$0.390	\$0.400	\$3.03	\$1.148	\$1.158	\$3.03	\$1.148	\$1.158	\$3.03	\$1.483	\$1.493	\$3.03	\$0.372	\$0.382	\$3.03	\$1.148	\$1.158	\$3.03	\$1.148	\$1.158	\$3.03	\$1.483	\$1.493	\$3.03	\$1.148	\$1.158	\$3.03	\$1.483	\$1.493	\$3.03	\$1.483	\$1.493	\$3.03	\$0.372	\$0.382	\$3.03	\$0.372	\$0.382																		
\$3.08	\$1.412	\$1.422	\$3.08	\$0.427	\$0.437	\$3.08	\$1.197	\$1.207	\$3.08	\$1.197	\$1.207	\$3.08	\$1.532	\$1.542	\$3.08	\$0.391	\$0.401	\$3.08	\$1.197	\$1.207	\$3.08	\$1.197	\$1.207	\$3.08	\$1.532	\$1.542	\$3.08	\$1																															

UBS Instalment Price Matrix
20-Nov-18

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

ASX Code TLSSSU Instalment Delta 1.00			ASX Code VEAIS4 Instalment Delta 0.94			ASX Code WBCISH Instalment Delta 0.00			ASX Code WBCISK Instalment Delta 0.87			ASX Code WBCISV Instalment Delta 0.00		
Maturity/Annual Interest Date 21/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 30/11/2018			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 30/11/2018		
Loan Amount \$1.4667			Loan Amount \$1.2500			Loan Amount \$28.8000			Loan Amount \$19.6499			Loan Amount \$28.6000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$2.83	\$1.405	\$1.415	\$1.76	\$0.549	\$0.559	\$24.92	\$0.019	\$0.029	\$24.92	\$6.234	\$6.244	\$24.92	\$0.019	\$0.029
\$2.88	\$1.455	\$1.465	\$1.77	\$0.558	\$0.568	\$24.97	\$0.019	\$0.029	\$24.97	\$6.277	\$6.287	\$24.97	\$0.019	\$0.029
\$2.93	\$1.504	\$1.514	\$1.78	\$0.567	\$0.577	\$25.02	\$0.019	\$0.029	\$25.02	\$6.320	\$6.330	\$25.02	\$0.019	\$0.029
\$2.98	\$1.554	\$1.564	\$1.79	\$0.577	\$0.587	\$25.07	\$0.019	\$0.029	\$25.07	\$6.364	\$6.374	\$25.07	\$0.019	\$0.029
\$3.03	\$1.604	\$1.614	\$1.80	\$0.586	\$0.596	\$25.12	\$0.019	\$0.029	\$25.12	\$6.407	\$6.417	\$25.12	\$0.019	\$0.029
\$3.08	\$1.654	\$1.664	\$1.81	\$0.596	\$0.606	\$25.17	\$0.019	\$0.029	\$25.17	\$6.451	\$6.461	\$25.17	\$0.019	\$0.029
\$3.13	\$1.704	\$1.714	\$1.82	\$0.605	\$0.615	\$25.22	\$0.019	\$0.029	\$25.22	\$6.495	\$6.505	\$25.22	\$0.019	\$0.029
\$3.18	\$1.754	\$1.764	\$1.83	\$0.615	\$0.625	\$25.27	\$0.019	\$0.029	\$25.27	\$6.538	\$6.548	\$25.27	\$0.019	\$0.029
\$3.23	\$1.804	\$1.814	\$1.84	\$0.624	\$0.634	\$25.32	\$0.019	\$0.029	\$25.32	\$6.582	\$6.592	\$25.32	\$0.019	\$0.029

ASX Code WBCISW Instalment Delta 0.96			ASX Code WBCISX Instalment Delta 0.18			ASX Code WBCSSA Instalment Delta 0.98			ASX Code WBCSSE Instalment Delta 0.95			ASX Code WBCSSK Instalment Delta 0.11		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 30/05/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$16.3000			Loan Amount \$27.7500			Loan Amount \$15.4410			Loan Amount \$17.9367			Loan Amount \$29.9270		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$24.92	\$9.196	\$9.206	\$24.92	\$1.662	\$1.672	\$24.92	\$9.984	\$9.994	\$24.92	\$7.665	\$7.675	\$24.92	\$0.667	\$0.677
\$24.97	\$9.244	\$9.254	\$24.97	\$1.670	\$1.680	\$24.97	\$10.033	\$10.043	\$24.97	\$7.713	\$7.723	\$24.97	\$0.672	\$0.682
\$25.02	\$9.292	\$9.302	\$25.02	\$1.679	\$1.689	\$25.02	\$10.082	\$10.092	\$25.02	\$7.760	\$7.770	\$25.02	\$0.678	\$0.688
\$25.07	\$9.340	\$9.350	\$25.07	\$1.688	\$1.698	\$25.07	\$10.131	\$10.141	\$25.07	\$7.807	\$7.817	\$25.07	\$0.683	\$0.693
\$25.12	\$9.387	\$9.397	\$25.12	\$1.697	\$1.707	\$25.12	\$10.180	\$10.190	\$25.12	\$7.854	\$7.864	\$25.12	\$0.688	\$0.698
\$25.17	\$9.435	\$9.445	\$25.17	\$1.706	\$1.716	\$25.17	\$10.229	\$10.239	\$25.17	\$7.902	\$7.912	\$25.17	\$0.694	\$0.704
\$25.22	\$9.484	\$9.494	\$25.22	\$1.715	\$1.725	\$25.22	\$10.278	\$10.288	\$25.22	\$7.949	\$7.959	\$25.22	\$0.699	\$0.709
\$25.27	\$9.532	\$9.542	\$25.27	\$1.725	\$1.735	\$25.27	\$10.327	\$10.337	\$25.27	\$7.996	\$8.006	\$25.27	\$0.705	\$0.715
\$25.32	\$9.580	\$9.590	\$25.32	\$1.734	\$1.744	\$25.32	\$10.377	\$10.387	\$25.32	\$8.044	\$8.054	\$25.32	\$0.711	\$0.721

ASX Code WBCSSL Instalment Delta 0.99			ASX Code WBCSSZ Instalment Delta 0.97			ASX Code WESISH Instalment Delta 0.50			ASX Code WESISK Instalment Delta 0.99			ASX Code WESISV Instalment Delta 0.63		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019		
Loan Amount \$14.8579			Loan Amount \$16.2053			Loan Amount \$41.8000			Loan Amount \$24.9755			Loan Amount \$41.5500		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$24.92	\$10.536	\$10.546	\$24.92	\$9.283	\$9.293	\$43.66	\$4.131	\$4.141	\$43.66	\$19.440	\$19.450	\$43.66	\$4.513	\$4.523
\$24.97	\$10.586	\$10.596	\$24.97	\$9.332	\$9.342	\$43.71	\$4.156	\$4.166	\$43.71	\$19.490	\$19.500	\$43.71	\$4.543	\$4.553
\$25.02	\$10.635	\$10.645	\$25.02	\$9.380	\$9.390	\$43.76	\$4.181	\$4.191	\$43.76	\$19.540	\$19.550	\$43.76	\$4.575	\$4.585
\$25.07	\$10.684	\$10.694	\$25.07	\$9.429	\$9.439	\$43.81	\$4.206	\$4.216	\$43.81	\$19.589	\$19.599	\$43.81	\$4.606	\$4.616
\$25.12	\$10.733	\$10.743	\$25.12	\$9.477	\$9.487	\$43.86	\$4.231	\$4.241	\$43.86	\$19.639	\$19.649	\$43.86	\$4.637	\$4.647
\$25.17	\$10.783	\$10.793	\$25.17	\$9.526	\$9.536	\$43.91	\$4.257	\$4.267	\$43.91	\$19.689	\$19.699	\$43.91	\$4.669	\$4.679
\$25.22	\$10.832	\$10.842	\$25.22	\$9.575	\$9.585	\$43.96	\$4.282	\$4.292	\$43.96	\$19.739	\$19.749	\$43.96	\$4.700	\$4.710
\$25.27	\$10.881	\$10.891	\$25.27	\$9.624	\$9.634	\$44.01	\$4.307	\$4.317	\$44.01	\$19.788	\$19.798	\$44.01	\$4.732	\$4.742
\$25.32	\$10.931	\$10.941	\$25.32	\$9.672	\$9.682	\$44.06	\$4.333	\$4.343	\$44.06	\$19.838	\$19.848	\$44.06	\$4.764	\$4.774

UBS Instalment Price Matrix
20-Nov-18

UBS Warrants 1800 633 100

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

ASX Code WESISW Instalment Delta 1.00			ASX Code WESISX Instalment Delta 0.26			ASX Code WESSSA Instalment Delta 1.00			ASX Code WESSSE Instalment Delta 1.00			ASX Code WESSSK Instalment Delta 0.20		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$24.2000			Loan Amount \$46.7500			Loan Amount \$21.2841			Loan Amount \$24.3710			Loan Amount \$50.4225		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$43.66	\$20.161	\$20.171	\$43.66	\$2.250	\$2.260	\$43.66	\$23.005	\$23.015	\$43.66	\$20.017	\$20.027	\$43.66	\$1.512	\$1.522
\$43.71	\$20.211	\$20.221	\$43.71	\$2.263	\$2.273	\$43.71	\$23.055	\$23.065	\$43.71	\$20.067	\$20.077	\$43.71	\$1.521	\$1.531
\$43.76	\$20.260	\$20.270	\$43.76	\$2.276	\$2.286	\$43.76	\$23.105	\$23.115	\$43.76	\$20.117	\$20.127	\$43.76	\$1.531	\$1.541
\$43.81	\$20.310	\$20.320	\$43.81	\$2.289	\$2.299	\$43.81	\$23.155	\$23.165	\$43.81	\$20.167	\$20.177	\$43.81	\$1.540	\$1.550
\$43.86	\$20.360	\$20.370	\$43.86	\$2.302	\$2.312	\$43.86	\$23.205	\$23.215	\$43.86	\$20.216	\$20.226	\$43.86	\$1.550	\$1.560
\$43.91	\$20.410	\$20.420	\$43.91	\$2.315	\$2.325	\$43.91	\$23.255	\$23.265	\$43.91	\$20.266	\$20.276	\$43.91	\$1.560	\$1.570
\$43.96	\$20.460	\$20.470	\$43.96	\$2.329	\$2.339	\$43.96	\$23.305	\$23.315	\$43.96	\$20.316	\$20.326	\$43.96	\$1.570	\$1.580
\$44.01	\$20.509	\$20.519	\$44.01	\$2.342	\$2.352	\$44.01	\$23.355	\$23.365	\$44.01	\$20.366	\$20.376	\$44.01	\$1.580	\$1.590
\$44.06	\$20.559	\$20.569	\$44.06	\$2.356	\$2.366	\$44.06	\$23.405	\$23.415	\$44.06	\$20.416	\$20.426	\$44.06	\$1.590	\$1.600

ASX Code WESSSL Instalment Delta 1.00			ASX Code WESSSZ Instalment Delta 1.00			ASX Code WORISK Instalment Delta 1.00			ASX Code WORSSE Instalment Delta 1.00			ASX Code WOWISH Instalment Delta 0.61		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019		
Loan Amount \$22.0263			Loan Amount \$24.3778			Loan Amount \$3.5657			Loan Amount \$3.5910			Loan Amount \$26.3984		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$43.66	\$22.286	\$22.296	\$43.66	\$20.037	\$20.047	\$14.81	\$11.345	\$11.355	\$14.81	\$11.321	\$11.331	\$28.45	\$2.978	\$2.988
\$43.71	\$22.336	\$22.346	\$43.71	\$20.087	\$20.097	\$14.86	\$11.395	\$11.405	\$14.86	\$11.371	\$11.381	\$28.50	\$3.008	\$3.018
\$43.76	\$22.386	\$22.396	\$43.76	\$20.137	\$20.147	\$14.91	\$11.445	\$11.455	\$14.91	\$11.421	\$11.431	\$28.55	\$3.038	\$3.048
\$43.81	\$22.436	\$22.446	\$43.81	\$20.187	\$20.197	\$14.96	\$11.495	\$11.505	\$14.96	\$11.471	\$11.481	\$28.60	\$3.069	\$3.079
\$43.86	\$22.486	\$22.496	\$43.86	\$20.236	\$20.246	\$15.01	\$11.545	\$11.555	\$15.01	\$11.521	\$11.531	\$28.65	\$3.099	\$3.109
\$43.91	\$22.536	\$22.546	\$43.91	\$20.286	\$20.296	\$15.06	\$11.595	\$11.605	\$15.06	\$11.571	\$11.581	\$28.70	\$3.129	\$3.139
\$43.96	\$22.586	\$22.596	\$43.96	\$20.336	\$20.346	\$15.11	\$11.645	\$11.655	\$15.11	\$11.621	\$11.631	\$28.75	\$3.160	\$3.170
\$44.01	\$22.636	\$22.646	\$44.01	\$20.386	\$20.396	\$15.16	\$11.695	\$11.705	\$15.16	\$11.671	\$11.681	\$28.80	\$3.191	\$3.201
\$44.06	\$22.686	\$22.696	\$44.06	\$20.436	\$20.446	\$15.21	\$11.745	\$11.755	\$15.21	\$11.721	\$11.731	\$28.85	\$3.221	\$3.231

ASX Code WOWISK Instalment Delta 1.00			ASX Code WOWISV Instalment Delta 0.75			ASX Code WOWISX Instalment Delta 0.45			ASX Code WOWSSE Instalment Delta 1.00			ASX Code WOWSSK Instalment Delta 0.34		
Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 27/03/2019			Maturity/Annual Interest Date 7/06/2019			Maturity/Annual Interest Date 28/06/2019		
Loan Amount \$13.4582			Loan Amount \$26.2484			Loan Amount \$28.8484			Loan Amount \$13.6425			Loan Amount \$30.5867		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$28.45	\$15.387	\$15.397	\$28.45	\$3.232	\$3.242	\$28.45	\$1.660	\$1.670	\$28.45	\$15.208	\$15.218	\$28.45	\$1.278	\$1.288
\$28.50	\$15.437	\$15.447	\$28.50	\$3.268	\$3.278	\$28.50	\$1.682	\$1.692	\$28.50	\$15.258	\$15.268	\$28.50	\$1.294	\$1.304
\$28.55	\$15.487	\$15.497	\$28.55	\$3.305	\$3.315	\$28.55	\$1.703	\$1.713	\$28.55	\$15.308	\$15.318	\$28.55	\$1.310	\$1.320
\$28.60	\$15.537	\$15.547	\$28.60	\$3.342	\$3.352	\$28.60	\$1.725	\$1.735	\$28.60	\$15.358	\$15.368	\$28.60	\$1.327	\$1.337
\$28.65	\$15.587	\$15.597	\$28.65	\$3.380	\$3.390	\$28.65	\$1.747	\$1.757	\$28.65	\$15.408	\$15.418	\$28.65	\$1.344	\$1.354
\$28.70	\$15.637	\$15.647	\$28.70	\$3.418	\$3.428	\$28.70	\$1.770	\$1.780	\$28.70	\$15.458	\$15.468	\$28.70	\$1.361	\$1.371
\$28.75	\$15.687	\$15.697	\$28.75	\$3.456	\$3.466	\$28.75	\$1.793	\$1.803	\$28.75	\$15.508	\$15.518	\$28.75	\$1.378	\$1.388
\$28.80	\$15.737	\$15.747	\$28.80	\$3.494	\$3.504	\$28.80	\$1.816	\$1.826	\$28.80	\$15.558	\$15.568	\$28.80	\$1.396	\$1.406
\$28.85	\$15.787	\$15.797	\$28.85	\$3.532	\$3.542	\$28.85	\$1.840	\$1.850	\$28.85	\$15.608	\$15.618	\$28.85	\$1.413	\$1.423

UBS Instalment Price Matrix
20-Nov-18

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

ASX Code			WOWSSL			Instalment			ASX Code			WOWSSU			Instalment			ASX Code			WOWSSZ			Instalment			ASX Code			WPLISH			Instalment			ASX Code			WPLISK			Instalment		
Maturity/Annual Interest Date			7/06/2019			Delta 1.00			Maturity/Annual Interest Date			21/06/2019			Delta 1.00			Maturity/Annual Interest Date			7/06/2019			Delta 1.00			Maturity/Annual Interest Date			27/03/2019			Delta 0.50			Maturity/Annual Interest Date			7/06/2019			Delta 0.99		
Loan Amount			\$17.1879						Loan Amount			\$17.8412						Loan Amount			\$13.3842						Loan Amount			\$29.4000						Loan Amount			\$17.0703					
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer									
\$28.45	\$11.773	\$11.783	\$28.45	\$11.162	\$11.172	\$28.45	\$15.473	\$15.483	\$28.45	\$32.35	\$4.218	\$28.45	\$15.832	\$15.842	\$28.45	\$4.208	\$4.218	\$28.45	\$15.832	\$15.842	\$28.45	\$15.832	\$15.842	\$28.45	\$15.832	\$15.842	\$28.45	\$15.832	\$15.842	\$28.45	\$15.832	\$15.842	\$28.45	\$15.832	\$15.842									
\$28.50	\$11.823	\$11.833	\$28.50	\$11.211	\$11.221	\$28.50	\$15.523	\$15.533	\$28.50	\$32.40	\$4.233	\$28.50	\$15.881	\$15.891	\$28.50	\$4.233	\$4.243	\$28.50	\$15.881	\$15.891	\$28.50	\$15.881	\$15.891	\$28.50	\$15.881	\$15.891	\$28.50	\$15.881	\$15.891	\$28.50	\$15.881	\$15.891	\$28.50	\$15.881	\$15.891									
\$28.55	\$11.872	\$11.882	\$28.55	\$11.261	\$11.271	\$28.55	\$15.573	\$15.583	\$28.55	\$32.45	\$4.258	\$28.55	\$15.930	\$15.940	\$28.55	\$4.258	\$4.268	\$28.55	\$15.930	\$15.940	\$28.55	\$15.930	\$15.940	\$28.55	\$15.930	\$15.940	\$28.55	\$15.930	\$15.940	\$28.55	\$15.930	\$15.940	\$28.55	\$15.930	\$15.940									
\$28.60	\$11.922	\$11.932	\$28.60	\$11.311	\$11.321	\$28.60	\$15.623	\$15.633	\$28.60	\$32.50	\$4.283	\$28.60	\$15.980	\$15.990	\$28.60	\$4.283	\$4.293	\$28.60	\$15.980	\$15.990	\$28.60	\$15.980	\$15.990	\$28.60	\$15.980	\$15.990	\$28.60	\$15.980	\$15.990	\$28.60	\$15.980	\$15.990	\$28.60	\$15.980	\$15.990									
\$28.65	\$11.972	\$11.982	\$28.65	\$11.361	\$11.371	\$28.65	\$15.673	\$15.683	\$28.65	\$32.55	\$4.308	\$28.65	\$16.029	\$16.039	\$28.65	\$4.308	\$4.318	\$28.65	\$16.029	\$16.039	\$28.65	\$16.029	\$16.039	\$28.65	\$16.029	\$16.039	\$28.65	\$16.029	\$16.039	\$28.65	\$16.029	\$16.039	\$28.65	\$16.029	\$16.039									
\$28.70	\$12.022	\$12.032	\$28.70	\$11.410	\$11.420	\$28.70	\$15.723	\$15.733	\$28.70	\$32.60	\$4.333	\$28.70	\$16.078	\$16.088	\$28.70	\$4.333	\$4.343	\$28.70	\$16.078	\$16.088	\$28.70	\$16.078	\$16.088	\$28.70	\$16.078	\$16.088	\$28.70	\$16.078	\$16.088	\$28.70	\$16.078	\$16.088	\$28.70	\$16.078	\$16.088									
\$28.75	\$12.072	\$12.082	\$28.75	\$11.460	\$11.470	\$28.75	\$15.773	\$15.783	\$28.75	\$32.65	\$4.359	\$28.75	\$16.128	\$16.138	\$28.75	\$4.359	\$4.369	\$28.75	\$16.128	\$16.138	\$28.75	\$16.128	\$16.138	\$28.75	\$16.128	\$16.138	\$28.75	\$16.128	\$16.138	\$28.75	\$16.128	\$16.138	\$28.75	\$16.128	\$16.138									
\$28.80	\$12.122	\$12.132	\$28.80	\$11.510	\$11.520	\$28.80	\$15.823	\$15.833	\$28.80	\$32.70	\$4.384	\$28.80	\$16.177	\$16.187	\$28.80	\$4.384	\$4.394	\$28.80	\$16.177	\$16.187	\$28.80	\$16.177	\$16.187	\$28.80	\$16.177	\$16.187	\$28.80	\$16.177	\$16.187	\$28.80	\$16.177	\$16.187	\$28.80	\$16.177	\$16.187									
\$28.85	\$12.172	\$12.182	\$28.85	\$11.560	\$11.570	\$28.85	\$15.873	\$15.883	\$28.85	\$32.75	\$4.409	\$28.85	\$16.227	\$16.237	\$28.85	\$4.409	\$4.419	\$28.85	\$16.227	\$16.237	\$28.85	\$16.227	\$16.237	\$28.85	\$16.227	\$16.237	\$28.85	\$16.227	\$16.237	\$28.85	\$16.227	\$16.237	\$28.85	\$16.227	\$16.237									

ASX Code			WPLISV			Instalment			ASX Code			WPLISW			Instalment			ASX Code			WPLISX			Instalment			ASX Code			WPLSSA			Instalment			ASX Code			WPLSSE			Instalment		
Maturity/Annual Interest Date			27/03/2019			Delta 0.71			Maturity/Annual Interest Date			7/06/2019			Delta 0.98			Maturity/Annual Interest Date			27/03/2019			Delta 0.42			Maturity/Annual Interest Date			7/06/2019			Delta 0.83			Maturity/Annual Interest Date			7/06/2019			Delta 0.99		
Loan Amount			\$29.3000						Loan Amount			\$18.4500						Loan Amount			\$33.3000						Loan Amount			\$27.1724						Loan Amount			\$16.3448					
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer									
\$32.35	\$4.739	\$4.749	\$32.35	\$14.509	\$14.519	\$32.35	\$2.475	\$2.485	\$32.35	\$6.798	\$6.808	\$32.35	\$16.511	\$16.521	\$32.35	\$6.798	\$6.808	\$32.35	\$16.511	\$16.521	\$32.35	\$6.798	\$6.808	\$32.35	\$6.798	\$6.808	\$32.35	\$6.798	\$6.808	\$32.35	\$6.798	\$6.808	\$32.35	\$6.798	\$6.808									
\$32.40	\$4.774	\$4.784	\$32.40	\$14.558	\$14.568	\$32.40	\$2.495	\$2.505	\$32.40	\$6.839	\$6.849	\$32.40	\$16.561	\$16.571	\$32.40	\$6.839	\$6.849	\$32.40	\$16.561	\$16.571	\$32.40	\$6.839	\$6.849	\$32.40	\$6.839	\$6.849	\$32.40	\$6.839	\$6.849	\$32.40	\$6.839	\$6.849	\$32.40	\$6.839	\$6.849									
\$32.45	\$4.809	\$4.819	\$32.45	\$14.607	\$14.617	\$32.45	\$2.516	\$2.526	\$32.45	\$6.880	\$6.890	\$32.45	\$16.610	\$16.620	\$32.45	\$6.880	\$6.890	\$32.45	\$16.610	\$16.620	\$32.45	\$6.880	\$6.890	\$32.45	\$6.880	\$6.890	\$32.45	\$6.880	\$6.890	\$32.45	\$6.880	\$6.890	\$32.45	\$6.880	\$6.890									
\$32.50	\$4.844	\$4.854	\$32.50	\$14.656	\$14.666	\$32.50	\$2.536	\$2.546	\$32.50	\$6.921	\$6.931	\$32.50	\$16.660	\$16.670	\$32.50	\$6.921	\$6.931	\$32.50	\$16.660	\$16.670	\$32.50	\$6.921	\$6.931	\$32.50	\$6.921	\$6.931	\$32.50	\$6.921	\$6.931	\$32.50	\$6.921	\$6.931	\$32.50	\$6.921	\$6.931									
\$32.55	\$4.880	\$4.890	\$32.55	\$14.705	\$14.715	\$32.55	\$2.557	\$2.567	\$32.55	\$6.962	\$6.972	\$32.55	\$16.710	\$16.720	\$32.55	\$6.962	\$6.972	\$32.55	\$16.710	\$16.720	\$32.55	\$6.962	\$6.972	\$32.55	\$6.962	\$6.972	\$32.55	\$6.962	\$6.972	\$32.55	\$6.962	\$6.972	\$32.55	\$6.962	\$6.972									
\$32.60	\$4.916	\$4.926	\$32.60	\$14.754	\$14.764	\$32.60	\$2.579	\$2.589	\$32.60	\$7.004	\$7.014	\$32.60	\$16.759	\$16.769	\$32.60	\$7.004	\$7.014	\$32.60	\$16.759	\$16.769	\$32.60	\$7.004	\$7.014	\$32.60	\$7.004	\$7.014	\$32.60	\$7.004	\$7.014	\$32.60	\$7.004	\$7.014	\$32.60	\$7.004	\$7.014									
\$32.65	\$4.952	\$4.962	\$32.65	\$14.802	\$14.812	\$32.65	\$2.600	\$2.610	\$32.65	\$7.045	\$7.055	\$32.65	\$16.809	\$16.819	\$32.65	\$7.045	\$7.055	\$32.65	\$16.809	\$16.819	\$32.65	\$7.045	\$7.055	\$32.65	\$7.045	\$7.055	\$32.65	\$7.045	\$7.055	\$32.65	\$7.045	\$7.055	\$32.65	\$7.045	\$7.055									
\$32.70	\$4.987	\$4.997	\$32.70	\$14.851	\$14.861	\$32.70	\$2.622	\$2.632	\$32.70	\$7.087	\$7.097	\$32.70	\$16.859	\$16.869	\$32.70	\$7.087	\$7.097	\$32.70	\$16.859	\$16.869	\$32.70	\$7.087	\$7.097	\$32.70	\$7.087	\$7.097	\$32.70	\$7.087	\$7.097	\$32.70	\$7.087	\$7.097	\$32.70	\$7.087	\$7.097									
\$32.75	\$5.024	\$5.034	\$32.75	\$14.900	\$14.910	\$32.75	\$2.643	\$2.653	\$32.75	\$7.128	\$7.138	\$32.75	\$16.908	\$16.918	\$32.75	\$7.128	\$7.138	\$32.75	\$16.908	\$16.918	\$32.75	\$7.128	\$7.138	\$32.75	\$7.128	\$7.138	\$32.75	\$7.128	\$7.138	\$32.75	\$7.128	\$7.138	\$32.75	\$7.128	\$7.138									

ASX Code			WPLSSK			Instalment			ASX Code			WPLSSL			Instalment			ASX Code			VEAISS			Instalment			ASX Code			VEASS4			Instalment			ASX Code			VEASS5			Instalment		
Maturity/Annual Interest Date			28/06/2019			Delta 0.31			Maturity/Annual Interest Date			7/06/2019			Delta 0.98			Maturity/Annual Interest Date			7/06/2019			Delta 0.03			Maturity/Annual Interest Date			7/06/2019			Delta 0.61			Maturity/Annual Interest Date			7/06/2019			Delta 0.04		
Loan Amount			\$35.1872						Loan Amount			\$19.5045						Loan Amount			\$2.5000						Loan Amount			\$1.7500						Loan Amount			\$2.5000					
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer									
\$32.35	\$1.935	\$1.945	\$32.35	\$13.515	\$13.525	\$32.35	\$0.088	\$0.098	\$32.35	\$0.177	\$0.187	\$32.35	\$0.037	\$0.047	\$32.35	\$0.088	\$0.098	\$32.35	\$0.177	\$0.187	\$32.35	\$0.177	\$0.187	\$32.35	\$0.177	\$0.187	\$32.35	\$0.177	\$0.187	\$32.35	\$0.177	\$0.187	\$32.35	\$0.177	\$0.187									
\$32.40	\$1.950	\$1.960	\$32.40	\$13.564	\$13.574	\$32.40	\$0.088	\$0.098	\$32.40	\$0.183	\$0.193	\$32.40	\$0.037	\$0.047	\$32.40	\$0.088	\$0.098	\$32.40	\$0.183	\$0.193	\$32.40	\$0.183	\$0.193	\$32.40	\$0.183	\$0.193	\$32.40	\$0.183	\$0.193	\$32.40	\$0.183	\$0.193	\$32.40	\$0.183	\$0.193									
\$32.45	\$1.965	\$1.975	\$32.45	\$13.613	\$13.623	\$32.45	\$0.088	\$0.098	\$32.45	\$0.189	\$0.199	\$32.45	\$0.038	\$0.048	\$32.45	\$0.088	\$0.098	\$32.45	\$0.189	\$0.199	\$32.45	\$0.189	\$0.199	\$32.45	\$0.189	\$0.199	\$32.45	\$0.189	\$0.199	\$32.45	\$0.189	\$0.199	\$32.45	\$0.189	\$0.199									
\$32.50	\$1.981	\$1.991	\$32.50	\$13.662	\$13.672	\$32.50	\$0.088	\$0.098	\$32.50	\$0.195	\$0.205	\$32.50	\$0.038	\$0.048	\$32.50	\$0.088	\$0.098	\$32.50	\$0.195	\$0.205	\$32.50	\$0.195	\$0.205	\$32.50	\$0.195	\$0.205	\$32.50	\$0.195	\$0.205	\$32.50	\$0.195	\$0.205	\$32.50	\$0.195	\$0.205									
\$32.55	\$1.996	\$2.006	\$32.55	\$13.710	\$13.720	\$32.55	\$0.089	\$0.099	\$32.55	\$0.201	\$0.211	\$32.55	\$0.038	\$0.048	\$32.55	\$0.089	\$0.099	\$32.55	\$0.201	\$0.211	\$32.55	\$0.201	\$0.211	\$32.55	\$0.201	\$0.211	\$32.55	\$0.201	\$0.211	\$32.55	\$0.201	\$0.211	\$32.55	\$0.201	\$0.211									
\$32.60	\$2.012	\$2.022	\$32.60	\$13.759	\$13.769	\$32.60	\$0.089	\$0.099	\$32.60	\$0.207	\$0.217	\$32.60	\$0.039	\$0.049	\$32.60	\$0.089	\$0.099	\$32.60	\$0.207	\$0.217	\$32.60	\$0.207	\$0.217	\$32.60	\$0.207	\$0.217	\$32.60	\$0.207	\$0.217	\$32.60	\$0.207	\$0.217	\$32.60	\$0.207	\$0.217									
\$32.65	\$2.028	\$2.038	\$32.65	\$13.808	\$13.818	\$32.65	\$0.089	\$0.099	\$32.65	\$0.213	\$0.223	\$32.65	\$0.039	\$0.049	\$32.65	\$0.089	\$0.099	\$32.65	\$0.213	\$0.223	\$32.65	\$0.213	\$0.223	\$32.65	\$0.213	\$0.223	\$32.65	\$0.213	\$0.223	\$32.65	\$0.213	\$0.223	\$32.65	\$0.213	\$0.223									
\$32.70	\$2.043	\$2.053	\$32.70	\$13.857	\$13.86																																							

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

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.

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.

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

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.

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

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