



# UBS Rolling Self Funding Instalment List

20-Nov-18

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

Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Assumed Underlying Security Price	Based On Assumed Underlying Security Price			Indicative Cash Back (Shareholder Applications)
								Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	
TLS	TLSSSU	SSU	Rolling Self Funding Instalme	\$1.4667	No Cap	21/06/2019	\$3.03	\$1.61	48%	1.00	\$1.42
WOW	WOWSSU	SSU	Rolling Self Funding Instalme	\$17.8412	No Cap	21/06/2019	\$28.65	\$11.37	62%	1.00	\$17.28

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

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

Indicative prices are as at 20-Nov-18

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