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## Investor Products



### SELF FUNDING INSTALMENTS

Thursday, 7 January 2016

Funding Cost: AUD 7.15% p.a

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
AGLSRT	AGL	AGL Energy Ltd	AUD	1.0000	7.2742	8.00	17.99	10.72	40.43%	56.00%
AGLSRU	AGL	AGL Energy Ltd	AUD	1.0000	5.6737	6.24	17.99	12.32	31.54%	65.00%
AGLSZX	AGL	AGL Energy Ltd	AUD	1.0000	7.2724	8.00	17.99	10.72	40.42%	56.00%
AIOSRX	AIO	Asciano Group	AUD	1.0000	2.4917	2.74	8.75	6.26	28.48%	69.00%
AIOSZX	AIO	Asciano Group	AUD	1.0000	2.9922	3.30	8.75	5.76	34.20%	62.00%
AMCSZX	AMC	Amcor Ltd	AUD	1.0000	1.1628	1.28	12.95	11.79	8.98%	90.00%
AMPSRT	AMP	AMP Limited	AUD	1.0000	1.9435	2.14	5.60	3.66	34.70%	62.00%
AMPSZW	AMP	AMP Limited	AUD	1.0000	3.1822	3.50	5.60	2.42	56.83%	37.00%
AMPSZX	AMP	AMP Limited	AUD	1.0000	1.9435	2.14	5.60	3.66	34.70%	62.00%
ANZSRT	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	12.9553	14.25	26.71	13.76	48.50%	47.00%
ANZSRV	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	8.8005	9.68	26.71	17.91	32.95%	64.00%
ANZSRW	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	5.2361	5.76	26.71	21.48	19.60%	78.00%
ANZSRX	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	4.0673	4.48	26.71	22.64	15.23%	83.00%
ANZSZV	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	8.8005	9.68	26.71	17.91	32.95%	64.00%
ANZSZW	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	5.2362	5.76	26.71	21.47	19.60%	78.00%
APASRX	APA	APA Group	AUD	1.0000	1.1729	1.29	8.42	7.25	13.93%	85.00%
ASXSRW	ASX	Australian Stock Exchange	AUD	1.0000	14.4364	15.88	41.03	26.60	35.18%	61.00%
ASXSZW	ASX	Australian Stock Exchange	AUD	1.0000	14.4364	15.88	41.03	26.60	35.18%	61.00%
ASXSZX	ASX	Australian Stock Exchange	AUD	1.0000	6.7601	7.44	41.03	34.27	16.48%	82.00%
AZJSZX	AZJ	Aurizon Holdings Limited	AUD	1.0000	1.3029	1.44	4.27	2.97	30.51%	66.00%
BENSRX	BEN	Bendigo Bank Limited	AUD	1.0000	4.2188	4.64	11.60	7.38	36.37%	60.00%
BHPSRT	BHP	BHP Billiton Ltd	AUD	1.0000	11.3995	11.97	17.15	5.75	66.47%	30.00%
BHPSRX	BHP	BHP Billiton Ltd	AUD	1.0000	15.4581	16.23	17.15	1.70	90.13%	5.00%
BHPSZX	BHP	BHP Billiton Ltd	AUD	1.0000	11.3995	11.97	17.15	5.75	66.47%	30.00%
BOQSRU	BOQ	Bank Of Queensland Ltd	AUD	1.0000	3.0897	3.40	13.48	10.39	22.92%	75.00%
BXBSRV	BXB	Brambles Ltd	AUD	1.0000	2.7861	3.07	11.24	8.45	24.79%	73.00%
BXBSZX	BXB	Brambles Ltd	AUD	1.0000	1.5285	1.69	11.24	9.71	13.60%	85.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
CABSRU	CAB	CABCHARGE AUSTRALIA	AUD	1.0000	2.2630	2.49	2.88	0.62	78.58%	14.00%
CBASRT	CBA	Commonwealth Bank Of Australia	AUD	1.0000	43.5091	47.85	82.11	38.61	52.99%	42.00%
CBASRU	CBA	Commonwealth Bank Of Australia	AUD	1.0000	23.9767	26.37	82.11	58.14	29.20%	68.00%
CBASRV	CBA	Commonwealth Bank Of Australia	AUD	1.0000	16.5913	18.25	82.11	65.52	20.21%	78.00%
CBASRX	CBA	Commonwealth Bank Of Australia	AUD	1.0000	13.0743	14.38	82.11	69.04	15.92%	82.00%
CBASZU	CBA	Commonwealth Bank Of Australia	AUD	1.0000	23.9767	26.37	82.11	58.14	29.20%	68.00%
CBASZV	CBA	Commonwealth Bank Of Australia	AUD	1.0000	16.5913	18.25	82.11	65.52	20.21%	78.00%
CBASZW	CBA	Commonwealth Bank Of Australia	AUD	1.0000	2.4473	2.70	82.11	79.66	2.98%	97.00%
CCLSRU	CCL	Coca-Cola Amatil Limited	AUD	1.0000	6.9080	7.60	9.13	2.22	75.66%	17.00%
CCLSRW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.3122	5.85	9.13	3.82	58.18%	36.00%
CCLSRX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	4.6005	5.06	9.13	4.53	50.39%	45.00%
CCLSZW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.3122	5.85	9.13	3.82	58.18%	36.00%
CCLSZX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	2.8589	3.15	9.13	6.27	31.31%	65.00%
CIMSRW	CIM	Cimic Group Limited	AUD	1.0000	9.4736	10.42	22.89	13.42	41.39%	54.00%
CIMSRX	CIM	Cimic Group Limited	AUD	1.0000	7.9289	8.72	22.89	14.96	34.64%	62.00%
CIMSZW	CIM	Cimic Group Limited	AUD	1.0000	9.4736	10.41	22.89	13.42	41.39%	55.00%
CIMSZX	CIM	Cimic Group Limited	AUD	1.0000	4.1813	4.60	22.89	18.71	18.27%	80.00%
COHSRT	COH	Cochlear Limited	AUD	1.0000	24.2441	26.66	94.46	70.22	25.67%	72.00%
COHSRW	COH	Cochlear Limited	AUD	1.0000	34.0317	37.43	94.46	60.43	36.03%	60.00%
COHSRX	COH	Cochlear Limited	AUD	1.0000	32.5946	35.84	94.46	61.87	34.51%	62.00%
COHSZW	COH	Cochlear Limited	AUD	1.0000	34.0317	37.43	94.46	60.43	36.03%	60.00%
CPUSRV	CPU	Computershare Limited	AUD	1.0000	3.8385	4.23	11.19	7.35	34.30%	62.00%
CPUSRW	CPU	Computershare Limited	AUD	1.0000	5.8323	6.42	11.19	5.36	52.12%	43.00%
CPUSRX	CPU	Computershare Limited	AUD	1.0000	3.1470	3.47	11.19	8.04	28.12%	69.00%
CPUSZV	CPU	Computershare Limited	AUD	1.0000	3.8384	4.23	11.19	7.35	34.30%	62.00%
CPUSZW	CPU	Computershare Limited	AUD	1.0000	5.8323	6.42	11.19	5.36	52.12%	43.00%
CSLSRT	CSL	CSL Limited	AUD	1.0000	21.7202	23.89	103.80	82.08	20.93%	77.00%
CSLSZX	CSL	CSL Limited	AUD	1.0000	21.7202	23.89	103.80	82.08	20.93%	77.00%
CWNSRT	CWN	Crown Ltd	AUD	1.0000	3.5548	3.91	12.00	8.45	29.62%	67.00%
CWNSRX	CWN	Crown Ltd	AUD	1.0000	3.2349	3.56	12.00	8.77	26.96%	70.00%
CWNSZX	CWN	Crown Ltd	AUD	1.0000	3.5549	3.91	12.00	8.45	29.62%	67.00%
DOWSRX	DOW	Downer Edi Limited	AUD	1.0000	1.5602	1.72	3.46	1.90	45.09%	50.00%
HVNSRX	HVN	Harvey Norman Holdings Ltd	AUD	1.0000	0.4062	0.45	4.23	3.82	9.60%	89.00%
HVNSZW	HVN	Harvey Norman Holdings Ltd	AUD	1.0000	1.1017	1.22	4.23	3.13	26.05%	71.00%
IAGSZX	IAG	INSURANCE AUSTRALIA-ORDINARY	AUD	1.0000	1.3219	1.46	5.39	4.07	24.53%	73.00%
IHDSRT	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	5.4080	5.95	13.10	7.69	41.28%	55.00%
IHDSRX	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	3.1976	3.52	13.10	9.90	24.41%	73.00%
IHDSRY	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	4.0565	4.47	13.10	9.04	30.97%	66.00%
IHDSZX	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	5.4365	5.98	13.10	7.66	41.50%	54.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
ILCSR	ILC	ISHARES S&P/ASX 20 INDEX FUND	AUD	1.0000	10.3337	11.37	22.05	11.72	46.87%	48.00%
ILCSR	ILC	ISHARES S&P/ASX 20 INDEX FUND	AUD	1.0000	7.4633	8.21	22.05	14.59	33.85%	63.00%
IOZSR	IOZ	ISHARES MSCI AUSTRALIA 200	AUD	1.0000	9.6381	10.60	21.38	11.74	45.08%	50.00%
IPLSR	IPL	INCITEC PIVOT	AUD	1.0000	1.7211	1.90	3.71	1.99	46.39%	49.00%
LLCSR	LLC	Lend Lease Corp Limited	AUD	1.0000	4.2037	4.63	13.82	9.62	30.42%	66.00%
LLCSR	LLC	Lend Lease Corp Limited	AUD	1.0000	6.0568	6.66	13.82	7.76	43.83%	52.00%
LLCSR	LLC	Lend Lease Corp Limited	AUD	1.0000	2.7118	2.99	13.82	11.11	19.62%	78.00%
LLCSZ	LLC	Lend Lease Corp Limited	AUD	1.0000	4.2037	4.63	13.82	9.62	30.42%	66.00%
LLCSZ	LLC	Lend Lease Corp Limited	AUD	1.0000	2.2459	2.47	13.82	11.57	16.25%	82.00%
MGRSZ	MGR	Mirvac Group	AUD	1.0000	0.3274	0.40	1.94	1.61	16.92%	79.00%
MQGSR	MQG	Macquarie Group Ltd	AUD	1.0000	4.6582	5.13	79.19	74.53	5.88%	94.00%
MQGSZ	MQG	Macquarie Group Ltd	AUD	1.0000	4.6582	5.13	79.19	74.53	5.88%	94.00%
MYRSR	MYR	Myer Holdings Ltd	AUD	1.0000	0.7200	0.80	1.15	0.43	62.61%	30.00%
NABSR	NAB	National Australia Bank Ltd	AUD	1.0000	7.5980	8.36	28.98	21.38	26.22%	71.00%
NABSR	NAB	National Australia Bank Ltd	AUD	1.0000	4.2207	4.65	28.98	24.76	14.56%	84.00%
NABSZ	NAB	National Australia Bank Ltd	AUD	1.0000	7.5980	8.36	28.98	21.38	26.22%	71.00%
NABSZ	NAB	National Australia Bank Ltd	AUD	1.0000	1.1309	1.26	28.98	27.85	3.90%	96.00%
ORISR	ORI	Orica Ltd	AUD	1.0000	10.5226	11.58	14.32	3.80	73.48%	19.00%
ORISZ	ORI	Orica Ltd	AUD	1.0000	10.3731	11.41	14.32	3.95	72.44%	20.00%
OSHSR	OSH	Oil Search Ltd	AUD	1.0000	4.5647	5.02	6.62	2.06	68.95%	24.00%
OSHSZ	OSH	Oil Search Ltd	AUD	1.0000	3.9419	4.34	6.62	2.68	59.55%	34.00%
PPTSR	PPT	Perpetual Trustees Australia Ltd	AUD	1.0000	24.4246	26.86	45.09	20.67	54.17%	40.00%
PRYSZ	PRY	PRIMARY HEALTH CARE	AUD	1.0000	1.5595	1.72	2.44	0.88	63.91%	30.00%
QANSR	QAN	Qantas Airways Ltd	AUD	1.0000	0.5945	0.66	4.03	3.44	14.75%	84.00%
QBESR	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.3076	10.24	11.77	2.46	79.08%	13.00%
QBESR	QBE	QBE Insurance Group Ltd	AUD	1.0000	5.6276	6.19	11.77	6.14	47.81%	47.00%
QBESZ	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.3077	10.24	11.77	2.46	79.08%	13.00%
RHCSR	RHC	Ramsay Health Care Limited	AUD	1.0000	9.3592	10.30	66.30	56.94	14.12%	84.00%
RIOSR	RIO	Rio Tinto Ltd	AUD	1.0000	37.7341	39.61	42.75	5.02	88.27%	7.00%
RIOSR	RIO	Rio Tinto Ltd	AUD	1.0000	31.2340	32.79	42.75	11.52	73.06%	23.00%
RIOSR	RIO	Rio Tinto Ltd	AUD	1.0000	35.8760	37.66	42.75	6.88	83.92%	12.00%
RIOSZ	RIO	Rio Tinto Ltd	AUD	1.0000	37.7236	39.60	42.75	5.03	88.24%	7.00%
RIOSZ	RIO	Rio Tinto Ltd	AUD	1.0000	31.2249	32.78	42.75	11.53	73.04%	23.00%
RMSR	RMD	RESMED INC-CDI	AUD	1.0000	2.0364	2.24	7.27	5.23	28.01%	69.00%
SFYSR	SFY	SPDR S and P / ASX 50	AUD	1.0000	13.8954	15.28	49.08	35.19	28.31%	69.00%
SFYSR	SFY	SPDR S and P / ASX 50	AUD	1.0000	20.9864	23.08	49.08	28.10	42.76%	53.00%
SFYSR	SFY	SPDR S and P / ASX 50	AUD	1.0000	13.4875	14.84	49.08	35.60	27.48%	70.00%
SFYSZ	SFY	SPDR S and P / ASX 50	AUD	1.0000	20.9864	23.08	49.08	28.10	42.76%	53.00%
SFYSZ	SFY	SPDR S and P / ASX 50	AUD	1.0000	13.8954	15.28	49.08	35.19	28.31%	69.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
SGRSZX	SGR	THE STAR ENTERTAINMENT GROUP LTD	AUD	1.0000	1.2663	1.40	4.94	3.67	25.63%	72.00%
SHLSRT	SHL	Sonic Healthcare Ltd	AUD	1.0000	4.8689	5.36	17.58	12.71	27.70%	70.00%
SHLSRW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.6211	8.38	17.58	9.96	43.35%	52.00%
SHLSRX	SHL	Sonic Healthcare Ltd	AUD	1.0000	6.2708	6.90	17.58	11.31	35.67%	61.00%
SHLSZW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.6211	8.38	17.58	9.96	43.35%	52.00%
SHLSZX	SHL	Sonic Healthcare Ltd	AUD	1.0000	4.8689	5.36	17.58	12.71	27.70%	70.00%
SKISZX	SKI	Spark Infrastructure Group	AUD	1.0000	0.2030	0.25	1.90	1.69	10.71%	87.00%
SLFSRW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.6861	4.06	11.73	8.04	31.42%	65.00%
SLFSRY	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.3854	2.63	11.73	9.35	20.34%	78.00%
SLFSZW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.6742	4.05	11.73	8.06	31.32%	65.00%
SLFSZX	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.0128	2.22	11.73	9.72	17.16%	81.00%
STWSRT	STW	SPDR S and P / ASX 200	AUD	1.0000	13.3463	14.68	47.79	34.45	27.93%	69.00%
STWSRU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.1195	21.03	47.79	28.67	40.01%	56.00%
STWSRW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.0994	28.70	47.79	21.70	54.61%	40.00%
STWSRX	STW	SPDR S and P / ASX 200	AUD	1.0000	14.4965	15.94	47.79	33.30	30.33%	67.00%
STWSRY	STW	SPDR S and P / ASX 200	AUD	1.0000	17.5742	19.33	47.79	30.22	36.77%	60.00%
STWSZU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.1196	21.03	47.79	28.67	40.01%	56.00%
STWSZX	STW	SPDR S and P / ASX 200	AUD	1.0000	26.0995	28.70	47.79	21.70	54.61%	40.00%
STWSZY	STW	SPDR S and P / ASX 200	AUD	1.0000	13.3463	14.68	47.79	34.45	27.93%	69.00%
SUNSRW	SUN	Suncorp-Metway Ltd	AUD	1.0000	1.9607	2.16	11.71	9.75	16.74%	82.00%
SUNSZW	SUN	Suncorp-Metway Ltd	AUD	1.0000	1.9607	2.16	11.71	9.75	16.74%	82.00%
SYDSRT	SYD	Sydney Airport	AUD	1.0000	0.2090	0.23	6.12	5.91	3.41%	96.00%
SYDSRW	SYD	Sydney Airport	AUD	1.0000	0.5913	0.66	6.12	5.53	9.66%	89.00%
SYISRT	SYI	SPDR MSCI Australia Select High Dividen	AUD	1.0000	9.6588	10.63	26.00	16.34	37.15%	59.00%
SYISRX	SYI	SPDR MSCI Australia Select High Dividen	AUD	1.0000	5.8451	6.43	26.00	20.16	22.48%	75.00%
TAHSRW	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.9889	1.09	4.55	3.56	21.73%	76.00%
TAHSRX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.6201	0.69	4.55	3.93	13.63%	85.00%
TAHSZX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.2027	0.23	4.55	4.35	4.45%	95.00%
TCLSRW	TCL	Transurban Group	AUD	1.0000	2.2129	2.44	10.33	8.12	21.42%	76.00%
TCLSZW	TCL	Transurban Group	AUD	1.0000	2.2129	2.44	10.33	8.12	21.42%	76.00%
TLSSRT	TLS	Telstra Corp Ltd	AUD	1.0000	0.8312	0.92	5.40	4.57	15.39%	83.00%
TLSSRX	TLS	Telstra Corp Ltd	AUD	1.0000	0.3864	0.43	5.40	5.01	7.15%	92.00%
TLSSZW	TLS	Telstra Corp Ltd	AUD	1.0000	0.4390	0.49	5.40	4.96	8.13%	91.00%
TLSSZX	TLS	Telstra Corp Ltd	AUD	1.0000	0.8313	0.92	5.40	4.57	15.39%	83.00%
TTSSZX	TTS	Tattersalls Ltd	AUD	1.0000	0.8573	0.95	4.26	3.40	20.13%	78.00%
WBCSRU	WBC	Westpac Banking Corp	AUD	1.0000	6.3313	6.97	32.21	25.88	19.66%	78.00%
WBCSRV	WBC	Westpac Banking Corp	AUD	1.0000	9.6139	10.58	32.21	22.60	29.85%	67.00%
WBCSRX	WBC	Westpac Banking Corp	AUD	1.0000	3.4189	3.76	32.21	28.79	10.61%	88.00%
WBCSZU	WBC	Westpac Banking Corp	AUD	1.0000	6.3313	6.97	32.21	25.88	19.66%	78.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
WBCSZV	WBC	Westpac Banking Corp	AUD	1.0000	9.6139	10.58	32.21	22.60	29.85%	67.00%
WBCSZW	WBC	Westpac Banking Corp	AUD	1.0000	3.1058	3.42	32.21	29.10	9.64%	89.00%
WESSRT	WES	Wesfarmers Limited	AUD	1.0000	18.1574	19.97	40.83	22.68	44.47%	51.00%
WESSRV	WES	Wesfarmers Limited	AUD	1.0000	15.1971	16.72	40.83	25.64	37.22%	59.00%
WESSRW	WES	Wesfarmers Limited	AUD	1.0000	7.6561	8.42	40.83	33.18	18.75%	79.00%
WESSRX	WES	Wesfarmers Limited	AUD	1.0000	7.2174	7.94	40.83	33.61	17.68%	81.00%
WESSZV	WES	Wesfarmers Limited	AUD	1.0000	15.1971	16.72	40.83	25.64	37.22%	59.00%
WESSZW	WES	Wesfarmers Limited	AUD	1.0000	7.6561	8.42	40.83	33.18	18.75%	79.00%
WESSZX	WES	Wesfarmers Limited	AUD	1.0000	0.3667	0.41	40.83	40.46	0.90%	99.00%
WESSZY	WES	Wesfarmers Limited	AUD	1.0000	10.7385	11.81	40.83	30.09	26.30%	71.00%
WFDSRT	WFD	Westfield Corporation	AUD	1.0000	0.8230	0.91	9.46	8.64	8.70%	90.00%
WFDSZW	WFD	Westfield Corporation	AUD	1.0000	0.0142	0.02	9.46	9.45	0.15%	100.00%
WOWSRT	WOW	Woolworths Limited	AUD	1.0000	11.8289	13.01	23.37	11.54	50.62%	44.00%
WOWSRX	WOW	Woolworths Limited	AUD	1.0000	8.9526	9.85	23.37	14.42	38.31%	58.00%
WOWSZX	WOW	Woolworths Limited	AUD	1.0000	11.8289	13.01	23.37	11.54	50.62%	44.00%
WPLSRT	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.4625	15.91	28.39	13.93	50.94%	44.00%
WPLSRX	WPL	Woodside Petroleum Ltd	AUD	1.0000	13.4333	14.78	28.39	14.96	47.32%	48.00%
WPLSZX	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.4626	15.91	28.39	13.93	50.94%	44.00%

**Important Notes**

\*Please note that the day count convention used to calculate Funding Cost for USD and JPY underlyers is Actual/360.

The figures shown in the above table are only indicative and are based on the hypothetical Share Price as listed in the above table. Should the Share Price or other key assumptions (for example, interest rate assumptions) change, the figures above will change.

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