

Macquarie MINIs

Trade long or short



Issuer Call Date – 25 July 2014

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This means all remaining Macquarie MINIs will terminate at the close of trading on 25 July 2014.

1 July 2014

Indicative Daily Pricing Sheet - Share MINIs

Reference Asset	ASX MINI Code	Type	Strike Price	Stop Loss Level	Reference Asset Value	Gearing	Indicative MINI Price	% move to Stop Loss Level
ALL	ALLKMP	MINI Short	\$7.6888	\$6.93	\$5.36	69.71%	\$2.33	29.29%
ALQ	ALQKMR	MINI Short	\$12.7608	\$11.24	\$8.97	70.29%	\$3.79	25.31%
ANZ	ANZKMD	MINI Long	\$19.2145	\$20.12	\$33.60	57.19%	\$14.39	-40.12%
ANZ	ANZKMI	MINI Long	\$13.6449	\$14.29	\$33.60	40.61%	\$19.96	-57.47%
ANZ	ANZKMU	MINI Short	\$42.0010	\$39.92	\$33.60	80.00%	\$8.40	18.81%
ARI	ARIKMD	MINI Long	\$0.6037	\$0.76	\$0.84	72.30%	\$0.23	-8.98%
ARI	ARIKMF	MINI Long	\$0.1002	\$0.12	\$0.84	12.00%	\$0.73	-85.63%
ASL	ASLKMB	MINI Long	\$0.4555	\$0.66	\$0.85	53.59%	\$0.39	-22.35%
ASX	ASXKMA	MINI Long	\$29.6079	\$33.96	\$35.54	83.31%	\$5.93	-4.45%
BHP	BHPKMC	MINI Long	\$33.2420	\$34.81	\$36.42	91.27%	\$3.18	-4.42%
BRU	BRUKMC	MINI Long	\$0.6745	\$1.01	\$1.16	58.40%	\$0.48	-12.55%
CBA	CBAKMK	MINI Long	\$63.3872	\$66.38	\$81.47	77.80%	\$18.08	-18.52%
CRZ	CRZKMA	MINI Long	\$7.6923	\$8.44	\$10.68	72.03%	\$2.99	-20.97%
CRZ	CRZKMB	MINI Long	\$6.1244	\$6.72	\$10.68	57.34%	\$4.56	-37.08%
CSL	CSLKMJ	MINI Long	\$60.1372	\$65.98	\$66.94	89.84%	\$6.80	-1.43%
CSR	CSRKMB	MINI Long	\$1.8500	\$2.12	\$3.51	52.71%	\$1.66	-39.60%
DJS	DJSKMA	MINI Long	\$1.8486	\$2.03	\$3.94	46.92%	\$2.09	-48.48%
DOW	DOWKMA	MINI Long	\$3.5857	\$4.29	\$4.51	79.51%	\$0.92	-4.88%
FMG	FMGKMY	MINI Short	\$7.5649	\$6.44	\$4.55	60.15%	\$3.01	41.54%
FMG	FMGOMX	MINI Short	\$5.2912	\$4.76	\$4.55	85.99%	\$0.74	4.62%
FXJ	FXJKMC	MINI Long	\$0.6641	\$0.75	\$0.93	71.79%	\$0.26	-18.92%
GMG	GMGKMA	MINI Long	\$2.8077	\$3.36	\$5.15	54.52%	\$2.34	-34.76%
GNC	GNCKMP	MINI Short	\$11.4206	\$9.71	\$8.50	74.43%	\$2.92	14.24%
ILU	ILUKMG	MINI Long	\$6.0201	\$6.91	\$8.22	73.24%	\$2.20	-15.94%
ILU	ILUKMH	MINI Long	\$6.8889	\$7.90	\$8.22	83.81%	\$1.33	-3.89%
IRE	IREKMA	MINI Long	\$6.9203	\$7.94	\$8.22	84.19%	\$1.30	-3.41%
JBH	JBHKMZ	MINI Short	\$26.3166	\$22.38	\$18.15	68.97%	\$8.17	23.31%
JHX	JHXKMA	MINI Long	\$3.3160	\$3.80	\$13.95	23.77%	\$10.63	-72.76%
LLC	LLCKMA	MINI Long	\$4.9935	\$5.73	\$13.17	37.92%	\$8.18	-56.49%
LLC	LLCKMP	MINI Short	\$16.7085	\$15.05	\$13.17	78.82%	\$3.54	14.27%
MTS	MTSKMP	MINI Short	\$5.0711	\$4.06	\$2.69	53.05%	\$2.38	50.93%
MYR	MYRKMC	MINI Long	\$1.5084	\$1.73	\$2.14	70.49%	\$0.63	-19.16%
MYR	MYRKMQ	MINI Short	\$4.6543	\$3.96	\$2.14	45.98%	\$2.51	85.05%
NAB	NABKMG	MINI Long	\$11.2733	\$12.08	\$33.03	34.13%	\$21.76	-63.43%
NAB	NABKMI	MINI Long	\$31.1672	\$32.64	\$33.03	94.36%	\$1.86	-1.18%
NCM	NCMKMA	MINI Long	\$4.1758	\$4.58	\$10.71	38.99%	\$6.53	-57.24%
NCM	NCMKMV	MINI Short	\$15.2160	\$13.70	\$10.71	70.39%	\$4.51	27.92%
NCM	NCMQMA	MINI Long	\$6.7320	\$7.38	\$10.71	62.86%	\$3.98	-31.09%
OSH	OSHKMB	MINI Long	\$6.3820	\$7.33	\$9.75	65.46%	\$3.37	-24.82%
OSH	OSHKMC	MINI Long	\$4.7758	\$5.49	\$9.75	48.98%	\$4.97	-43.69%
OZL	OZLKME	MINI Long	\$2.5565	\$2.94	\$4.16	61.45%	\$1.60	-29.33%
OZL	OZLKMP	MINI Short	\$6.7931	\$5.78	\$4.16	61.24%	\$2.63	38.94%
PRY	PRYKMB	MINI Long	\$3.6041	\$4.32	\$4.59	78.52%	\$0.99	-5.88%
QBE	QBEQMB	MINI Long	\$7.7090	\$8.85	\$11.03	69.89%	\$3.32	-19.76%
REA	REAKMA	MINI Long	\$32.2351	\$35.36	\$43.03	74.91%	\$10.79	-17.82%
REA	REAKMX	MINI Short	\$52.9275	\$47.66	\$43.03	81.30%	\$9.90	10.76%
RIO	RIOQMK	MINI Long	\$51.6522	\$55.53	\$60.06	86.00%	\$8.41	-7.54%
RIO	RIOQMT	MINI Short	\$73.3089	\$67.82	\$60.06	81.93%	\$13.25	12.92%
RMD	RMDKMB	MINI Long	\$3.6965	\$4.24	\$5.51	67.09%	\$1.81	-23.05%
SEK	SEKMQ	MINI Short	\$22.7707	\$19.35	\$16.11	70.75%	\$6.66	20.11%
SGP	SGPKMP	MINI Short	\$4.9638	\$4.48	\$3.94	79.37%	\$1.02	13.71%
SUN	SUNKMB	MINI Long	\$10.5759	\$12.13	\$13.64	77.54%	\$3.06	-11.07%
SVW	SVWKMA	MINI Long	\$5.5989	\$6.70	\$7.46	75.05%	\$1.86	-10.19%
SXY	SXYKMB	MINI Long	\$0.4169	\$0.50	\$0.71	58.72%	\$0.29	-29.58%
SXY	SXYKMC	MINI Long	\$0.3109	\$0.37	\$0.71	43.79%	\$0.40	-47.89%
SYR	SYRKMA	MINI Long	\$1.0923	\$1.50	\$4.18	26.13%	\$3.09	-64.11%
TEN	TENKMA	MINI Long	\$0.1210	\$0.14	\$0.26	47.45%	\$0.13	-45.10%
TLS	TLSKMD	MINI Long	\$3.1629	\$3.32	\$5.26	60.13%	\$2.10	-36.88%
TLS	TLSKME	MINI Long	\$4.9250	\$5.16	\$5.26	93.63%	\$0.34	-1.90%
TLS	TLSKMF	MINI Long	\$4.7288	\$4.96	\$5.26	89.90%	\$0.53	-5.70%

The standard variable interest rate for Share MINI Longs is 7.35%p.a. and for Share MINI Shorts is -1.15%p.a. Rates are subject to change.
Conversion Factor for Share MINIs is 1.

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Indicative Daily Pricing Sheet - Share MINIs

Reference Asset	ASX MINI Code	Type	Strike Price	Stop Loss Level	Reference Asset Value	Gearing	Indicative MINI Price	% move to Stop Loss Level
TOL	TOLKMP	MINI Short	\$7.9785	\$7.20	\$5.18	64.92%	\$2.80	39.00%
WBC	WBCKMB	MINI Long	\$9.8845	\$10.34	\$34.17	28.93%	\$24.29	-69.74%
WBC	WBCQMP	MINI Short	\$39.4975	\$37.54	\$34.17	86.51%	\$5.33	9.86%
WOW	WOWKMB	MINI Long	\$26.4336	\$27.68	\$35.66	74.13%	\$9.23	-22.38%
WTF	WTFKMB	MINI Long	\$1.9783	\$2.27	\$2.48	79.77%	\$0.50	-8.47%

The standard variable interest rate for Share MINI Longs is 7.35%p.a. and for Share MINI Shorts is -1.15%p.a. Rates are subject to change.

Conversion Factor for Share MINIs is 1.

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Indicative Daily Pricing Sheet - Index MINIs

Index Futures Contract	ASX MINI Code	Type	Strike Price	Stop Loss Level	Reference Asset Value	Gearing	Indicative MINI Price	% move to Stop Loss Level
SPI 200 Sep14	XJOKMF	MINI Long	5089.91	5192	5416	93.98%	\$3.26	-4.14%
SPI 200 Sep14	XJOKMR	MINI Short	5728.33	5614	5416	94.55%	\$3.12	3.66%
SPI 200 Sep14	XJOKMS	MINI Short	5608.56	5496	5416	96.57%	\$1.93	1.48%
SPI 200 Sep14	XJOKMT	MINI Short	5786.48	5671	5416	93.60%	\$3.70	4.71%
SPI 200 Sep14	XJOKMX	MINI Short	6337.35	6020	5416	85.46%	\$9.21	11.15%
SPI 200 Sep14	XJOQMF	MINI Long	4812.95	4909	5416	88.87%	\$6.03	-9.36%

The standard variable interest rate for Index MINI Longs is 4.75%p.a. and for Index MINI Shorts is -4.75%p.a. Rates are subject to change.

Conversion Factor for Index MINIs is 100.

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