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Investor Products



SELF FUNDING INSTALMENTS

Funding Cost: AUD 7.15% p.a

Monday, 25 January 2016

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
AGLSRT	AGL	AGL ENERGY DEF S	AUD	1.0000	7.2999	8.00	18.25	10.95	40.00%	56.00%
AGLSRU	AGL	AGL ENERGY DEF S	AUD	1.0000	5.6938	6.24	18.25	12.56	31.20%	66.00%
AGLSZX	AGL	AGL ENERGY DEF S	AUD	1.0000	7.2981	8.00	18.25	10.96	39.99%	56.00%
AIOSRX	AIO	Asciano Group	AUD	1.0000	2.5005	2.74	8.42	5.92	29.70%	67.00%
AIOSZX	AIO	Asciano Group	AUD	1.0000	3.0027	3.30	8.42	5.42	35.66%	61.00%
AMCSZX	AMC	Amcor	AUD	1.0000	1.1669	1.28	12.95	11.78	9.01%	90.00%
AMPSRT	AMP	AMP	AUD	1.0000	1.9503	2.14	5.27	3.32	37.01%	59.00%
AMPSZW	AMP	AMP	AUD	1.0000	3.1935	3.50	5.27	2.08	60.60%	34.00%
AMPSZX	AMP	AMP	AUD	1.0000	1.9503	2.14	5.27	3.32	37.01%	59.00%
ANZSRT	ANZ	ANZ BANKING GRP	AUD	1.0000	13.0010	14.25	23.35	10.36	55.68%	39.00%
ANZSRV	ANZ	ANZ BANKING GRP	AUD	1.0000	8.8316	9.68	23.35	14.52	37.82%	59.00%
ANZSRW	ANZ	ANZ BANKING GRP	AUD	1.0000	5.2545	5.76	23.35	18.10	22.50%	75.00%
ANZSRX	ANZ	ANZ BANKING GRP	AUD	1.0000	4.0817	4.48	23.35	19.27	17.48%	81.00%
ANZSZV	ANZ	ANZ BANKING GRP	AUD	1.0000	8.8316	9.68	23.35	14.52	37.82%	59.00%
ANZSZW	ANZ	ANZ BANKING GRP	AUD	1.0000	5.2546	5.76	23.35	18.10	22.50%	75.00%
APASRX	APA	APA GROUP	AUD	1.0000	1.1770	1.29	8.24	7.06	14.28%	84.00%
ASXSRW	ASX	AUST STOCK EXCH	AUD	1.0000	14.4873	15.88	39.65	25.17	36.54%	60.00%
ASXSZW	ASX	AUST STOCK EXCH	AUD	1.0000	14.4873	15.88	39.65	25.17	36.54%	60.00%
ASXSZX	ASX	AUST STOCK EXCH	AUD	1.0000	6.7840	7.44	39.65	32.87	17.11%	81.00%
AZJSZX	AZJ	Qr National Ltd	AUD	1.0000	1.3075	1.44	3.74	2.43	34.96%	61.00%
BENSRX	BEN	BENDIGO BANK	AUD	1.0000	4.2337	4.64	10.56	6.33	40.09%	56.00%
BHPSRT	BHP	Bhp Billiton	AUD	1.0000	11.4397	11.97	15.26	3.83	74.97%	22.00%
BHPSZX	BHP	Bhp Billiton	AUD	1.0000	11.4397	11.97	15.26	3.83	74.97%	22.00%
BOQSRU	BOQ	BK OF QUEENSLAND	AUD	1.0000	3.1006	3.40	12.80	9.70	24.22%	73.00%
BXBSRV	BXB	Brambles for X-CCY	AUD	1.0000	2.7959	3.07	11.00	8.21	25.42%	72.00%
BXBSZX	BXB	Brambles for X-CCY	AUD	1.0000	1.5339	1.69	11.00	9.47	13.94%	85.00%
CABSRU	CAB	Cabcharge Australia LTD	AUD	1.0000	2.2710	2.49	3.01	0.74	75.45%	17.00%



Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
CBASRT	CBA	COMMONWEALTH BK	AUD	1.0000	43.6628	47.85	76.56	32.92	57.03%	38.00%
CBASRU	CBA	COMMONWEALTH BK	AUD	1.0000	24.0614	26.37	76.56	52.51	31.43%	66.00%
CBASRV	CBA	COMMONWEALTH BK	AUD	1.0000	16.6499	18.25	76.56	59.92	21.75%	76.00%
CBASRX	CBA	COMMONWEALTH BK	AUD	1.0000	13.1205	14.38	76.56	63.45	17.14%	81.00%
CBASZU	CBA	COMMONWEALTH BK	AUD	1.0000	24.0614	26.37	76.56	52.51	31.43%	66.00%
CBASZV	CBA	COMMONWEALTH BK	AUD	1.0000	16.6499	18.25	76.56	59.92	21.75%	76.00%
CBASZW	CBA	COMMONWEALTH BK	AUD	1.0000	2.4559	2.70	76.56	74.11	3.21%	96.00%
CCLSRT	CCL	COCA-COLA AMATIL	AUD	1.0000	6.9324	7.60	8.21	1.28	84.44%	7.00%
CCLSRW	CCL	COCA-COLA AMATIL	AUD	1.0000	5.3309	5.85	8.21	2.88	64.93%	29.00%
CCLSRX	CCL	COCA-COLA AMATIL	AUD	1.0000	4.6167	5.06	8.21	3.60	56.23%	38.00%
CCLSZW	CCL	COCA-COLA AMATIL	AUD	1.0000	5.3309	5.85	8.21	2.88	64.93%	29.00%
CCLSZX	CCL	COCA-COLA AMATIL	AUD	1.0000	2.8690	3.15	8.21	5.34	34.95%	62.00%
CIMSRW	CIM	LEIGHTON HLDS	AUD	1.0000	9.5071	10.42	24.19	14.69	39.30%	57.00%
CIMSRX	CIM	LEIGHTON HLDS	AUD	1.0000	7.9569	8.72	24.19	16.24	32.89%	64.00%
CIMSZW	CIM	LEIGHTON HLDS	AUD	1.0000	9.5071	10.41	24.19	14.69	39.30%	57.00%
CIMSZX	CIM	LEIGHTON HLDS	AUD	1.0000	4.1961	4.60	24.19	20.00	17.35%	81.00%
COHSRT	COH	COCHLEAR	AUD	1.0000	24.3297	26.66	95.81	71.49	25.39%	72.00%
COHSRW	COH	COCHLEAR	AUD	1.0000	34.1519	37.43	95.81	61.68	35.65%	61.00%
COHSRX	COH	COCHLEAR	AUD	1.0000	32.7097	35.84	95.81	63.12	34.14%	63.00%
COHSZW	COH	COCHLEAR	AUD	1.0000	34.1519	37.43	95.81	61.68	35.65%	61.00%
CPUSRV	CPU	COMPUTERSHARE	AUD	1.0000	3.8521	4.23	10.77	6.92	35.77%	61.00%
CPUSRW	CPU	COMPUTERSHARE	AUD	1.0000	5.8529	6.42	10.77	4.92	54.34%	40.00%
CPUSRX	CPU	COMPUTERSHARE	AUD	1.0000	3.1581	3.47	10.77	7.61	29.32%	68.00%
CPUSZV	CPU	COMPUTERSHARE	AUD	1.0000	3.8520	4.23	10.77	6.92	35.77%	61.00%
CPUSZW	CPU	COMPUTERSHARE	AUD	1.0000	5.8529	6.42	10.77	4.92	54.34%	40.00%
CSLSRT	CSL	CSL LIMITED	AUD	1.0000	21.7969	23.89	107.24	85.46	20.33%	78.00%
CSLSZX	CSL	CSL LIMITED	AUD	1.0000	21.7969	23.89	107.24	85.46	20.33%	78.00%
CWNSRT	CWN	CROWN LTD	AUD	1.0000	3.5673	3.91	11.50	7.93	31.02%	66.00%
CWNSRX	CWN	CROWN LTD	AUD	1.0000	3.2463	3.56	11.50	8.26	28.23%	69.00%
CWNSZX	CWN	CROWN LTD	AUD	1.0000	3.5674	3.91	11.50	7.93	31.02%	66.00%
DOWSRX	DOW	DOWNER EDI	AUD	1.0000	1.5657	1.72	3.17	1.61	49.39%	46.00%
HVNSRX	HVN	HARVEY NORMAN	AUD	1.0000	0.4076	0.45	4.37	3.96	9.33%	90.00%
HVNSZW	HVN	HARVEY NORMAN	AUD	1.0000	1.1056	1.22	4.37	3.27	25.30%	72.00%
IAGSZX	IAG	INSUR AUST GROUP	AUD	1.0000	1.3266	1.46	5.14	3.81	25.81%	72.00%
IHDSRT	IHD	ISHDIVOPP ETF UN	AUD	1.0000	5.4271	5.95	12.40	6.98	43.77%	52.00%
IHDSRX	IHD	ISHDIVOPP ETF UN	AUD	1.0000	3.1317	3.44	12.40	9.19	25.88%	72.00%
IHDSRY	IHD	ISHDIVOPP ETF UN	AUD	1.0000	4.0708	4.47	12.40	8.33	32.83%	64.00%
IHDSZX	IHD	ISHDIVOPP ETF UN	AUD	1.0000	5.3759	6.13	12.40	6.95	44.00%	52.00%
ILCSRX	ILC	ISHLGECAP ISHLGE	AUD	1.0000	10.4512	11.45	20.90	10.54	49.62%	46.00%

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ILCSRY	ILC	ISHLGECAP ISHLGE	AUD	1.0000	7.4897	8.21	20.90	13.41	35.84%	61.00%
IOZSRX	IOZ	ISHAUS200 ISHAUS	AUD	1.0000	9.7806	10.82	20.52	10.85	47.14%	48.00%
IPLSRX	IPL	INCITEC PIVOT	AUD	1.0000	1.7272	1.90	3.07	1.34	56.26%	38.00%
LLCSRU	LLC	LEND LEASE CORP	AUD	1.0000	4.2186	4.63	12.72	8.50	33.17%	64.00%
LLCSRVR	LLC	LEND LEASE CORP	AUD	1.0000	6.0782	6.66	12.72	6.65	47.78%	48.00%
LLCSRX	LLC	LEND LEASE CORP	AUD	1.0000	2.7213	2.99	12.72	10.00	21.39%	76.00%
LLCSZU	LLC	LEND LEASE CORP	AUD	1.0000	4.2186	4.63	12.72	8.50	33.17%	64.00%
LLCSZW	LLC	LEND LEASE CORP	AUD	1.0000	2.2538	2.47	12.72	10.47	17.72%	81.00%
MGRSZX	MGR	MIRVAC GROUP	AUD	1.0000	0.3286	0.40	1.84	1.51	17.91%	78.00%
MQGSRW	MQG	MACQUARIE GROUP	AUD	1.0000	4.6747	5.13	73.46	68.79	6.36%	93.00%
MQGSZW	MQG	MACQUARIE GROUP	AUD	1.0000	4.6747	5.13	73.46	68.79	6.36%	93.00%
MYRSRW	MYR	MYER HOLDINGS	AUD	1.0000	0.7225	0.80	1.02	0.30	70.84%	22.00%
NABSRW	NAB	Natl Aust Bank	AUD	1.0000	7.6248	8.36	26.92	19.30	28.32%	69.00%
NABSRX	NAB	Natl Aust Bank	AUD	1.0000	4.2356	4.65	26.92	22.69	15.73%	83.00%
NABSZW	NAB	Natl Aust Bank	AUD	1.0000	7.6248	8.36	26.92	19.30	28.32%	69.00%
NABSZX	NAB	Natl Aust Bank	AUD	1.0000	1.1349	1.26	26.92	25.79	4.22%	95.00%
ORISRX	ORI	ORICA	AUD	1.0000	10.5598	11.58	14.21	3.66	74.31%	19.00%
ORISZX	ORI	ORICA	AUD	1.0000	10.4097	11.41	14.21	3.81	73.26%	20.00%
OSHSRX	OSH	OIL SEARCH	AUD	1.0000	4.5808	5.02	6.12	1.54	74.85%	18.00%
OSHSZX	OSH	OIL SEARCH	AUD	1.0000	3.9559	4.34	6.12	2.17	64.64%	29.00%
PPTSRX	PPT	PERP TR AUST	AUD	1.0000	24.5108	26.86	41.01	16.51	59.77%	35.00%
PRYSZU	PRY	PRIMARY HEALTH	AUD	1.0000	1.5650	1.72	2.45	0.89	63.88%	30.00%
QANSRU	QAN	QANTAS	AUD	1.0000	0.5966	0.66	3.97	3.37	15.03%	83.00%
QBESRW	QBE	QBE INSURANCE	AUD	1.0000	9.3405	10.24	10.64	1.31	87.79%	4.00%
QBESRX	QBE	QBE INSURANCE	AUD	1.0000	5.6475	6.19	10.64	5.00	53.08%	42.00%
QBESZW	QBE	QBE INSURANCE	AUD	1.0000	9.3406	10.24	10.64	1.30	87.79%	4.00%
RHCSRX	RHC	RAMSAY HLTH CARE	AUD	1.0000	9.3922	10.30	59.96	50.57	15.66%	83.00%
RIOSRW	RIO	Rio Tinto Ltd	AUD	1.0000	31.3443	32.79	39.65	8.32	79.05%	17.00%
RIOSRX	RIO	Rio Tinto Ltd	AUD	1.0000	36.0026	37.66	39.65	3.67	90.80%	5.00%
RIOSZW	RIO	Rio Tinto Ltd	AUD	1.0000	31.3352	32.78	39.65	8.33	79.03%	17.00%
RMDSRT	RMD	RESMED - CDI:10	AUD	1.0000	2.0436	2.24	8.21	6.17	24.89%	73.00%
SFYSRT	SFY	SPDR 50 ETF UNIT	AUD	1.0000	13.9755	15.33	46.86	32.89	29.82%	67.00%
SFYSRW	SFY	SPDR 50 ETF UNIT	AUD	1.0000	21.6300	24.43	46.86	25.78	45.01%	51.00%
SFYSRX	SFY	SPDR 50 ETF UNIT	AUD	1.0000	14.1141	15.47	46.86	33.30	28.95%	68.00%
SFYSZW	SFY	SPDR 50 ETF UNIT	AUD	1.0000	21.6300	24.43	46.86	25.78	45.01%	51.00%
SFYSZX	SFY	SPDR 50 ETF UNIT	AUD	1.0000	14.5228	16.69	46.86	32.89	29.82%	67.00%
SGRSZX	SGR	Echo Entertainment Group Ltd	AUD	1.0000	1.2708	1.40	5.33	4.06	23.84%	74.00%
SHLSRT	SHL	SONIC HEALTHCARE	AUD	1.0000	4.8861	5.36	17.52	12.64	27.89%	69.00%
SHLSRW	SHL	SONIC HEALTHCARE	AUD	1.0000	7.6480	8.38	17.52	9.88	43.65%	52.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
SHLSRX	SHL	SONIC HEALTHCARE	AUD	1.0000	6.2929	6.90	17.52	11.23	35.92%	61.00%
SHLSZW	SHL	SONIC HEALTHCARE	AUD	1.0000	7.6480	8.38	17.52	9.88	43.65%	52.00%
SHLSZX	SHL	SONIC HEALTHCARE	AUD	1.0000	4.8861	5.36	17.52	12.64	27.89%	69.00%
SKISZX	SKI	Spark Infrastructure Group	AUD	1.0000	0.2037	0.25	1.95	1.74	10.47%	87.00%
SLFSRW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.9029	4.25	11.80	8.10	31.35%	66.00%
SLFSRY	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.3941	2.63	11.80	9.41	20.29%	78.00%
SLFSZW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.6875	4.05	11.80	8.11	31.25%	66.00%
SLFSZX	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.2257	2.43	11.80	9.78	17.12%	81.00%
STWSRT	STW	SPDR S and P / ASX 200	AUD	1.0000	13.4141	14.71	45.92	32.51	29.21%	68.00%
STWSRU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.3442	21.20	45.92	26.72	41.83%	54.00%
STWSRW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.2122	28.74	45.92	19.72	57.08%	37.00%
STWSRX	STW	SPDR S and P / ASX 200	AUD	1.0000	14.7107	16.12	45.92	31.36	31.73%	65.00%
STWSRY	STW	SPDR S and P / ASX 200	AUD	1.0000	17.6569	19.36	45.92	28.27	38.45%	58.00%
STWSZU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.3443	21.20	45.92	26.72	41.83%	54.00%
STWSZW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.2123	28.74	45.92	19.72	57.08%	37.00%
STWSZX	STW	SPDR S and P / ASX 200	AUD	1.0000	13.5579	14.84	45.92	32.51	29.21%	68.00%
SUNSRW	SUN	Suncorp Group Ltd	AUD	1.0000	1.9676	2.16	11.36	9.39	17.32%	81.00%
SUNSZW	SUN	Suncorp Group Ltd	AUD	1.0000	1.9676	2.16	11.36	9.39	17.32%	81.00%
SYDSRT	SYD	Sydney Airport	AUD	1.0000	0.2097	0.23	6.52	6.31	3.22%	96.00%
SYDSRW	SYD	Sydney Airport	AUD	1.0000	0.5934	0.66	6.52	5.93	9.10%	90.00%
SYISRT	SYI	SPDRMSCIDY ETF U	AUD	1.0000	10.2946	11.27	24.62	14.93	39.40%	57.00%
SYISRX	SYI	SPDRMSCIDY ETF U	AUD	1.0000	5.8729	6.44	24.62	18.75	23.85%	74.00%
TAHSRW	TAH	TABCORP HOLDINGS	AUD	1.0000	0.9924	1.09	4.55	3.56	21.81%	76.00%
TAHSRX	TAH	TABCORP HOLDINGS	AUD	1.0000	0.6223	0.69	4.55	3.93	13.68%	85.00%
TAHSZX	TAH	TABCORP HOLDINGS	AUD	1.0000	0.2034	0.23	4.55	4.35	4.47%	95.00%
TCLSRW	TCL	TRANSURBAN GROUP	AUD	1.0000	2.2207	2.44	10.58	8.36	20.99%	77.00%
TCLSZW	TCL	TRANSURBAN GROUP	AUD	1.0000	2.2207	2.44	10.58	8.36	20.99%	77.00%
TLSSRT	TLS	Telstra Corp	AUD	1.0000	0.8342	0.92	5.54	4.71	15.06%	83.00%
TLSSRX	TLS	Telstra Corp	AUD	1.0000	0.3877	0.43	5.54	5.15	7.00%	92.00%
TLSSZW	TLS	Telstra Corp	AUD	1.0000	0.4405	0.49	5.54	5.10	7.95%	91.00%
TLSSZX	TLS	Telstra Corp	AUD	1.0000	0.8343	0.92	5.54	4.71	15.06%	83.00%
TTSSZX	TTS	TATTERSALLS	AUD	1.0000	0.8604	0.95	4.02	3.16	21.40%	76.00%
WBCSRU	WBC	WESTPAC BANKING	AUD	1.0000	6.3536	6.97	29.93	23.58	21.23%	77.00%
WBCSRV	WBC	WESTPAC BANKING	AUD	1.0000	9.6478	10.58	29.93	20.29	32.23%	65.00%
WBCSRX	WBC	WESTPAC BANKING	AUD	1.0000	3.4310	3.76	29.93	26.50	11.46%	87.00%
WBCSZU	WBC	WESTPAC BANKING	AUD	1.0000	6.3536	6.97	29.93	23.58	21.23%	77.00%
WBCSZV	WBC	WESTPAC BANKING	AUD	1.0000	9.6478	10.58	29.93	20.29	32.23%	65.00%
WBCSZW	WBC	WESTPAC BANKING	AUD	1.0000	3.1168	3.42	29.93	26.82	10.41%	89.00%
WESSRT	WES	WESFARMERS	AUD	1.0000	18.2215	19.97	41.77	23.56	43.62%	52.00%

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WESSRV	WES	WESFARMERS	AUD	1.0000	15.2507	16.72	41.77	26.53	36.51%	60.00%
WESSRW	WES	WESFARMERS	AUD	1.0000	7.6831	8.42	41.77	34.09	18.39%	80.00%
WESSRX	WES	WESFARMERS	AUD	1.0000	7.2429	7.94	41.77	34.53	17.34%	81.00%
WESSZV	WES	WESFARMERS	AUD	1.0000	15.2507	16.72	41.77	26.53	36.51%	60.00%
WESSZW	WES	WESFARMERS	AUD	1.0000	7.6831	8.42	41.77	34.09	18.39%	80.00%
WESSZX	WES	WESFARMERS	AUD	1.0000	0.3680	0.41	41.77	41.40	0.88%	99.00%
WESSZY	WES	WESFARMERS	AUD	1.0000	10.7764	11.81	41.77	31.00	25.80%	72.00%
WFDSRT	WFD	WESTFIELD GROUP	AUD	1.0000	0.8259	0.91	9.78	8.95	8.45%	91.00%
WFDSZW	WFD	WESTFIELD GROUP	AUD	1.0000	0.0143	0.02	9.78	9.77	0.15%	100.00%
WOWSRT	WOW	WOOLWORTHS	AUD	1.0000	11.8707	13.01	23.89	12.03	49.69%	46.00%
WOWSRX	WOW	WOOLWORTHS	AUD	1.0000	8.9842	9.85	23.89	14.91	37.61%	59.00%
WOWSZX	WOW	WOOLWORTHS	AUD	1.0000	11.8707	13.01	23.89	12.03	49.69%	46.00%
WPLSRT	WPL	Woodside Petroleum	AUD	1.0000	14.5135	15.91	25.45	10.95	57.03%	37.00%
WPLSRX	WPL	Woodside Petroleum	AUD	1.0000	13.4807	14.78	25.45	11.98	52.97%	42.00%
WPLSZX	WPL	Woodside Petroleum	AUD	1.0000	14.5136	15.91	25.45	10.94	57.03%	37.00%

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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