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## Investor Products



### SELF FUNDING INSTALMENTS

Funding Cost: AUD 7.15% p.a

Friday, 5 February 2016

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	7.3148	8.05	18.91	11.20	38.68%	57.00%
AGLSRU	AGL	AGL Energy Ltd	AUD	1.0000	5.7054	6.28	18.91	12.81	30.17%	67.00%
AGLSZX	AGL	AGL Energy Ltd	AUD	1.0000	7.3130	8.04	18.91	11.20	38.67%	57.00%
AIOSRX	AIO	Asciano Group	AUD	1.0000	2.5056	2.76	8.90	6.29	28.15%	69.00%
AIOSZX	AIO	Asciano Group	AUD	1.0000	3.0089	3.31	8.90	5.78	33.80%	63.00%
AMCSZX	AMC	Amcor Ltd	AUD	1.0000	1.1692	1.29	12.60	11.65	9.28%	90.00%
AMPSRT	AMP	AMP Limited	AUD	1.0000	1.9543	2.15	5.27	3.33	37.08%	59.00%
AMPSZW	AMP	AMP Limited	AUD	1.0000	3.2000	3.52	5.27	2.08	60.71%	33.00%
AMPSZX	AMP	AMP Limited	AUD	1.0000	1.9543	2.15	5.27	3.33	37.08%	59.00%
ANZSRT	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	13.0275	14.33	24.30	10.65	53.60%	41.00%
ANZSRV	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	8.8496	9.73	24.30	14.82	36.41%	60.00%
ANZSRW	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	5.2652	5.79	24.30	18.41	21.66%	76.00%
ANZSRX	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	4.0900	4.50	24.30	19.58	16.83%	81.00%
ANZSZV	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	8.8496	9.73	24.30	14.82	36.41%	60.00%
ANZSZW	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	5.2653	5.79	24.30	18.41	21.67%	76.00%
APASRX	APA	APA Group	AUD	1.0000	1.1794	1.30	8.81	7.26	13.39%	85.00%
ASXSRW	ASX	Australian Stock Exchange	AUD	1.0000	14.5168	15.96	40.31	25.92	36.01%	60.00%
ASXSZW	ASX	Australian Stock Exchange	AUD	1.0000	14.5168	15.96	40.31	25.92	36.01%	60.00%
ASXSZX	ASX	Australian Stock Exchange	AUD	1.0000	6.7978	7.48	40.31	33.63	16.86%	81.00%
AZJSZX	AZJ	Aurizon Holdings Limited	AUD	1.0000	1.3102	1.45	3.72	2.31	35.21%	61.00%
BENSRX	BEN	Bendigo Bank Limited	AUD	1.0000	4.2423	4.67	10.37	6.08	40.90%	55.00%
BHPSRT	BHP	BHP Billiton Ltd	AUD	1.0000	11.4630	12.03	15.45	2.81	74.18%	22.00%
BHPSZX	BHP	BHP Billiton Ltd	AUD	1.0000	11.4630	12.03	15.45	2.81	74.18%	22.00%
BOQSRU	BOQ	Bank Of Queensland Ltd	AUD	1.0000	3.1069	3.42	12.80	9.62	24.27%	73.00%
BXBSRV	BXB	Brambles Ltd	AUD	1.0000	2.8016	3.08	10.61	7.93	26.40%	71.00%
BXBSZX	BXB	Brambles Ltd	AUD	1.0000	1.5370	1.69	10.61	9.19	14.48%	84.00%
CABSRU	CAB	CABCHARGE AUSTRALIA	AUD	1.0000	2.2756	2.51	3.16	0.83	72.00%	21.00%



Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
CBASRT	CBA	Commonwealth Bank Of Australia	AUD	1.0000	43.7517	48.10	77.36	31.99	56.55%	38.00%
CBASRU	CBA	Commonwealth Bank Of Australia	AUD	1.0000	24.1104	26.51	77.36	51.63	31.16%	66.00%
CBASRV	CBA	Commonwealth Bank Of Australia	AUD	1.0000	16.6838	18.35	77.36	59.05	21.56%	76.00%
CBASRX	CBA	Commonwealth Bank Of Australia	AUD	1.0000	13.1472	14.46	77.36	62.59	16.99%	81.00%
CBASZU	CBA	Commonwealth Bank Of Australia	AUD	1.0000	24.1104	26.51	77.36	51.63	31.16%	66.00%
CBASZV	CBA	Commonwealth Bank Of Australia	AUD	1.0000	16.6838	18.35	77.36	59.05	21.56%	76.00%
CBASZW	CBA	Commonwealth Bank Of Australia	AUD	1.0000	2.4609	2.71	77.36	73.27	3.18%	96.00%
CCLSRT	CCL	Coca-Cola Amatil Limited	AUD	1.0000	6.9465	7.64	8.31	1.26	83.58%	8.00%
CCLSRW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.3418	5.88	8.31	2.86	64.27%	29.00%
CCLSRX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	4.6262	5.09	8.31	3.58	55.66%	39.00%
CCLSZW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.3418	5.88	8.31	2.86	64.27%	29.00%
CCLSZX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	2.8749	3.17	8.31	5.33	34.59%	62.00%
CIMSRW	CIM	Cimic Group Limited	AUD	1.0000	9.5264	10.48	24.10	13.66	39.52%	57.00%
CIMSRX	CIM	Cimic Group Limited	AUD	1.0000	7.9731	8.77	24.10	15.21	33.08%	64.00%
CIMSZW	CIM	Cimic Group Limited	AUD	1.0000	9.5264	10.47	24.10	13.66	39.52%	57.00%
CIMSZX	CIM	Cimic Group Limited	AUD	1.0000	4.2047	4.62	24.10	18.98	17.44%	81.00%
COHSRT	COH	Cochlear Limited	AUD	1.0000	24.3793	26.80	94.22	70.43	25.87%	72.00%
COHSRW	COH	Cochlear Limited	AUD	1.0000	34.2215	37.62	94.22	60.59	36.32%	60.00%
COHSRX	COH	Cochlear Limited	AUD	1.0000	32.7763	36.04	94.22	62.03	34.78%	62.00%
COHSZW	COH	Cochlear Limited	AUD	1.0000	34.2215	37.62	94.22	60.59	36.32%	60.00%
CPUSRV	CPU	Computershare Limited	AUD	1.0000	3.8599	4.25	10.61	6.60	36.37%	60.00%
CPUSRW	CPU	Computershare Limited	AUD	1.0000	5.8648	6.45	10.61	4.60	55.27%	39.00%
CPUSRX	CPU	Computershare Limited	AUD	1.0000	3.1646	3.48	10.61	7.30	29.82%	67.00%
CPUSZV	CPU	Computershare Limited	AUD	1.0000	3.8598	4.25	10.61	6.60	36.37%	60.00%
CPUSZW	CPU	Computershare Limited	AUD	1.0000	5.8648	6.45	10.61	4.60	55.27%	39.00%
CSLSRT	CSL	CSL Limited	AUD	1.0000	21.8413	24.01	105.74	83.51	20.65%	77.00%
CSLSZX	CSL	CSL Limited	AUD	1.0000	21.8413	24.01	105.74	83.51	20.65%	77.00%
CWNSRT	CWN	Crown Ltd	AUD	1.0000	3.5746	3.93	12.06	8.61	29.64%	67.00%
CWNSRX	CWN	Crown Ltd	AUD	1.0000	3.2529	3.58	12.06	8.93	26.97%	70.00%
CWNSZX	CWN	Crown Ltd	AUD	1.0000	3.5747	3.93	12.06	8.61	29.64%	67.00%
DOWSRX	DOW	Downer Edi Limited	AUD	1.0000	1.5689	1.73	3.21	1.38	48.87%	46.00%
HVNSRX	HVN	Harvey Norman Holdings Ltd	AUD	1.0000	0.4084	0.45	4.30	3.81	9.50%	90.00%
HVNSZW	HVN	Harvey Norman Holdings Ltd	AUD	1.0000	1.1079	1.22	4.30	3.11	25.76%	72.00%
IAGSZX	IAG	INSURANCE AUSTRALIA-ORDINARY	AUD	1.0000	1.3293	1.47	5.26	3.83	25.27%	72.00%
IHDSRT	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	5.4382	5.98	12.66	6.93	42.95%	53.00%
IHDSRX	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	3.2154	3.54	12.66	9.16	25.39%	72.00%
IHDSRY	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	4.0791	4.49	12.66	8.29	32.22%	65.00%
IHDSZX	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	5.4668	6.01	12.66	6.90	43.18%	53.00%
ILCSRX	ILC	ISHARES S&P/ASX 20 INDEX FUND	AUD	1.0000	10.3914	11.43	21.16	10.31	49.10%	46.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
ILCSRY	ILC	ISHARES S&P/ASX 20 INDEX FUND	AUD	1.0000	7.5049	8.25	21.16	13.20	35.46%	61.00%
IOZSRX	IOZ	ISHARES MSCI AUSTRALIA 200	AUD	1.0000	9.6918	10.66	20.73	10.70	46.75%	49.00%
IPLSRX	IPL	INCITEC PIVOT	AUD	1.0000	1.7307	1.91	3.04	1.26	56.92%	37.00%
LLCSRU	LLC	Lend Lease Corp Limited	AUD	1.0000	4.2272	4.65	12.62	8.34	33.49%	63.00%
LLCSRV	LLC	Lend Lease Corp Limited	AUD	1.0000	6.0905	6.70	12.62	6.48	48.25%	47.00%
LLCSRX	LLC	Lend Lease Corp Limited	AUD	1.0000	2.7269	3.00	12.62	9.84	21.60%	76.00%
LLCSZU	LLC	Lend Lease Corp Limited	AUD	1.0000	4.2272	4.65	12.62	8.34	33.49%	63.00%
LLCSZW	LLC	Lend Lease Corp Limited	AUD	1.0000	2.2584	2.49	12.62	10.31	17.89%	80.00%
MGRSZX	MGR	Mirvac Group	AUD	1.0000	0.3293	0.40	1.90	1.55	17.37%	79.00%
MQGSRW	MQG	Macquarie Group Ltd	AUD	1.0000	4.6842	5.15	64.86	63.58	7.22%	92.00%
MQGSZW	MQG	Macquarie Group Ltd	AUD	1.0000	4.6842	5.15	64.86	63.58	7.22%	92.00%
MYRSRW	MYR	Myer Holdings Ltd	AUD	1.0000	0.7240	0.80	1.02	0.29	70.97%	22.00%
NABSRW	NAB	National Australia Bank Ltd	AUD	1.0000	6.6698	6.00	26.87	18.72	28.43%	69.00%
NABSRX	NAB	National Australia Bank Ltd	AUD	1.0000	3.2739	2.95	26.87	22.12	15.79%	83.00%
NABSZW	NAB	National Australia Bank Ltd	AUD	1.0000	6.6698	6.00	26.87	18.72	28.43%	69.00%
NABSZX	NAB	National Australia Bank Ltd	AUD	1.0000	0.1672	0.15	26.87	25.22	4.23%	95.00%
ORISRX	ORI	Orica Ltd	AUD	1.0000	10.5813	11.64	13.17	1.92	80.33%	12.00%
ORISZX	ORI	Orica Ltd	AUD	1.0000	10.4309	11.47	13.17	2.07	79.19%	13.00%
OSHSRX	OSH	Oil Search Ltd	AUD	1.0000	4.5901	5.05	6.75	1.71	67.99%	25.00%
OSHSZX	OSH	Oil Search Ltd	AUD	1.0000	3.9639	4.36	6.75	2.34	58.72%	35.00%
PPTSRX	PPT	Perpetual Trustees Australia Ltd	AUD	1.0000	24.5608	27.00	41.10	16.06	59.75%	34.00%
PRYSZU	PRY	PRIMARY HEALTH CARE	AUD	1.0000	1.5682	1.73	2.44	0.85	64.26%	29.00%
QANSRU	QAN	Qantas Airways Ltd	AUD	1.0000	0.5978	0.66	3.86	3.30	15.49%	83.00%
QBESRW	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.3595	10.29	10.69	1.14	87.54%	4.00%
QBESRX	QBE	QBE Insurance Group Ltd	AUD	1.0000	5.6590	6.23	10.69	4.84	52.93%	42.00%
QBESZW	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.3596	10.29	10.69	1.14	87.54%	4.00%
RHCSRX	RHC	Ramsay Health Care Limited	AUD	1.0000	9.4114	10.35	59.75	51.11	15.75%	83.00%
RIOSRW	RIO	Rio Tinto Ltd	AUD	1.0000	31.4082	32.96	40.33	5.63	77.87%	18.00%
RIOSZW	RIO	Rio Tinto Ltd	AUD	1.0000	31.3990	32.95	40.33	5.64	77.84%	18.00%
RMDSRT	RMD	RESMED INC-CDI	AUD	1.0000	2.0478	2.26	8.08	6.11	25.34%	72.00%
SFYSRT	SFY	SPDR S and P / ASX 50	AUD	1.0000	14.0039	15.40	47.66	32.61	29.38%	68.00%
SFYSRW	SFY	SPDR S and P / ASX 50	AUD	1.0000	21.1344	23.24	47.66	25.48	44.34%	51.00%
SFYSRX	SFY	SPDR S and P / ASX 50	AUD	1.0000	13.5936	14.95	47.66	33.02	28.52%	69.00%
SFYSZW	SFY	SPDR S and P / ASX 50	AUD	1.0000	21.1344	23.24	47.66	25.48	44.34%	51.00%
SFYSZX	SFY	SPDR S and P / ASX 50	AUD	1.0000	14.0039	15.40	47.66	32.61	29.38%	68.00%
SGRSZX	SGR	THE STAR ENTERTAINMENT GROUP LTD	AUD	1.0000	1.2734	1.40	5.35	4.06	23.80%	74.00%
SHLSRT	SHL	Sonic Healthcare Ltd	AUD	1.0000	4.8961	5.39	18.40	13.41	26.61%	71.00%
SHLSRW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.6636	8.43	18.40	10.64	41.64%	54.00%
SHLSRX	SHL	Sonic Healthcare Ltd	AUD	1.0000	6.3057	6.94	18.40	12.00	34.27%	62.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
SHLSZW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.6636	8.43	18.40	10.64	41.64%	54.00%
SHLSZX	SHL	Sonic Healthcare Ltd	AUD	1.0000	4.8961	5.39	18.40	13.41	26.61%	71.00%
SKISZX	SKI	Spark Infrastructure Group	AUD	1.0000	0.2041	0.25	1.97	1.78	10.39%	87.00%
SLFSRW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.7069	4.08	12.02	8.32	30.84%	66.00%
SLFSRY	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.3989	2.64	12.02	9.63	19.96%	78.00%
SLFSZW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.6950	4.07	12.02	8.34	30.74%	66.00%
SLFSZX	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.0242	2.23	12.02	10.01	16.84%	81.00%
STWSRT	STW	SPDR S and P / ASX 200	AUD	1.0000	13.4414	14.78	46.39	32.09	28.97%	68.00%
STWSRU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.2468	21.16	46.39	26.29	41.48%	54.00%
STWSRW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.2656	28.88	46.39	19.27	56.61%	38.00%
STWSRX	STW	SPDR S and P / ASX 200	AUD	1.0000	14.5980	16.05	46.39	30.94	31.46%	65.00%
STWSRY	STW	SPDR S and P / ASX 200	AUD	1.0000	17.6929	19.45	46.39	27.84	38.13%	58.00%
STWSZU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.2469	21.16	46.39	26.29	41.48%	54.00%
STWSZW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.2657	28.88	46.39	19.27	56.61%	38.00%
STWSZX	STW	SPDR S and P / ASX 200	AUD	1.0000	13.4414	14.78	46.39	32.09	28.97%	68.00%
SUNSRW	SUN	Suncorp-Metway Ltd	AUD	1.0000	1.9716	2.17	11.50	9.33	17.14%	81.00%
SUNSZW	SUN	Suncorp-Metway Ltd	AUD	1.0000	1.9716	2.17	11.50	9.33	17.14%	81.00%
SYDSRT	SYD	Sydney Airport	AUD	1.0000	0.2101	0.24	6.55	6.32	3.21%	96.00%
SYDSRW	SYD	Sydney Airport	AUD	1.0000	0.5946	0.66	6.55	5.94	9.08%	90.00%
SYISRT	SYI	SPDR MSCI Australia Select High Dividen	AUD	1.0000	9.7198	10.69	24.97	14.76	38.92%	57.00%
SYISRX	SYI	SPDR MSCI Australia Select High Dividen	AUD	1.0000	5.8849	6.47	24.97	18.60	23.56%	74.00%
TAHSRW	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.9944	1.10	4.39	3.53	22.65%	75.00%
TAHSRX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.6236	0.69	4.39	3.90	14.20%	84.00%
TAHSZX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.2038	0.23	4.39	4.32	4.64%	95.00%
TCLSRW	TCL	Transurban Group	AUD	1.0000	2.2252	2.45	10.86	8.55	20.49%	77.00%
TCLSZW	TCL	Transurban Group	AUD	1.0000	2.2252	2.45	10.86	8.55	20.49%	77.00%
TLSSRT	TLS	Telstra Corp Ltd	AUD	1.0000	0.8359	0.92	5.63	4.71	14.84%	84.00%
TLSSRX	TLS	Telstra Corp Ltd	AUD	1.0000	0.3885	0.43	5.63	5.16	6.90%	92.00%
TLSSZW	TLS	Telstra Corp Ltd	AUD	1.0000	0.4414	0.49	5.63	5.11	7.84%	91.00%
TLSSZX	TLS	Telstra Corp Ltd	AUD	1.0000	0.8360	0.92	5.63	4.71	14.85%	84.00%
TTSSZX	TTS	Tattersalls Ltd	AUD	1.0000	0.8621	0.95	4.06	3.22	21.23%	77.00%
WBCSRU	WBC	Westpac Banking Corp	AUD	1.0000	6.3666	7.00	30.48	23.07	20.88%	77.00%
WBCSRV	WBC	Westpac Banking Corp	AUD	1.0000	9.6675	10.63	30.48	19.77	31.71%	65.00%
WBCSRX	WBC	Westpac Banking Corp	AUD	1.0000	3.4380	3.78	30.48	25.99	11.28%	88.00%
WBCSZU	WBC	Westpac Banking Corp	AUD	1.0000	6.3666	7.00	30.48	23.07	20.88%	77.00%
WBCSZV	WBC	Westpac Banking Corp	AUD	1.0000	9.6675	10.63	30.48	19.77	31.71%	65.00%
WBCSZW	WBC	Westpac Banking Corp	AUD	1.0000	3.1231	3.44	30.48	26.31	10.25%	89.00%
WESSRT	WES	Wesfarmers Limited	AUD	1.0000	18.2587	20.08	42.91	24.48	42.55%	53.00%
WESSRV	WES	Wesfarmers Limited	AUD	1.0000	15.2818	16.80	42.91	27.45	35.61%	61.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
WESSRW	WES	Wesfarmers Limited	AUD	1.0000	7.6988	8.47	42.91	35.03	17.94%	80.00%
WESSRX	WES	Wesfarmers Limited	AUD	1.0000	7.2577	7.98	42.91	35.47	16.91%	81.00%
WESSZV	WES	Wesfarmers Limited	AUD	1.0000	15.2818	16.80	42.91	27.45	35.61%	61.00%
WESSZW	WES	Wesfarmers Limited	AUD	1.0000	7.6988	8.47	42.91	35.03	17.94%	80.00%
WESSZX	WES	Wesfarmers Limited	AUD	1.0000	0.3688	0.41	42.91	42.36	0.86%	99.00%
WESSZY	WES	Wesfarmers Limited	AUD	1.0000	10.7984	11.88	42.91	31.93	25.16%	72.00%
WFDSRT	WFD	Westfield Corporation	AUD	1.0000	0.8276	0.91	10.09	9.16	8.20%	91.00%
WFDSZW	WFD	Westfield Corporation	AUD	1.0000	0.0143	0.02	10.09	9.98	0.14%	100.00%
WOWSRT	WOW	Woolworths Limited	AUD	1.0000	11.8949	13.08	23.93	11.70	49.70%	45.00%
WOWSRX	WOW	Woolworths Limited	AUD	1.0000	9.0025	9.90	23.93	14.59	37.62%	59.00%
WOWSZX	WOW	Woolworths Limited	AUD	1.0000	11.8949	13.08	23.93	11.70	49.70%	45.00%
WPLSRT	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.5431	15.99	27.14	11.11	53.58%	41.00%
WPLSRX	WPL	Woodside Petroleum Ltd	AUD	1.0000	13.5082	14.85	27.14	12.15	49.77%	45.00%
WPLSZX	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.5432	15.99	27.14	11.11	53.58%	41.00%

**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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