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Investor Products



SELF FUNDING INSTALMENTS

Funding Cost: AUD 7.15% p.a

Wednesday, 26 August 2015

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	7.0858	7.80	16.36	9.28	43.31%	52.00%
AGLSRU	AGL	AGL Energy Ltd	AUD	1.0000	5.5268	6.08	16.36	10.83	33.78%	63.00%
AGLSZX	AGL	AGL Energy Ltd	AUD	1.0000	7.0840	7.80	16.36	9.28	43.30%	52.00%
AIOSRX	AIO	Asciano Group	AUD	1.0000	2.4272	2.66	8.42	5.99	28.83%	68.00%
AIOSZW	AIO	Asciano Group	AUD	1.0000	2.0094	2.21	8.42	6.41	23.87%	74.00%
AIOSZX	AIO	Asciano Group	AUD	1.0000	2.9147	3.20	8.42	5.51	34.62%	62.00%
AMCSZX	AMC	Amcor Ltd	AUD	1.0000	1.4224	1.56	13.05	11.63	10.90%	88.00%
AMPSRT	AMP	AMP Limited	AUD	1.0000	2.0326	2.23	5.94	3.91	34.22%	62.00%
AMPSZW	AMP	AMP Limited	AUD	1.0000	3.2394	3.55	5.94	2.70	54.53%	40.00%
AMPSZX	AMP	AMP Limited	AUD	1.0000	2.0326	2.23	5.94	3.91	34.22%	62.00%
ANZSRT	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	13.5542	14.85	27.99	14.44	48.43%	47.00%
ANZSRV	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	9.5070	10.42	27.99	18.48	33.97%	63.00%
ANZSRW	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	6.0349	6.61	27.99	21.96	21.56%	76.00%
ANZSRX	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	4.8964	5.37	27.99	23.09	17.49%	81.00%
ANZSZV	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	9.5070	10.42	27.99	18.48	33.97%	63.00%
ANZSZW	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	6.0350	6.61	27.99	21.96	21.56%	76.00%
APASRX	APA	APA Group	AUD	1.0000	1.3269	1.46	8.52	7.19	15.57%	83.00%
ASXSRW	ASX	Australian Stock Exchange	AUD	1.0000	15.0109	16.44	39.43	24.42	38.07%	58.00%
ASXSZW	ASX	Australian Stock Exchange	AUD	1.0000	15.0109	16.44	39.43	24.42	38.07%	58.00%
ASXSZX	ASX	Australian Stock Exchange	AUD	1.0000	7.5335	8.25	39.43	31.90	19.11%	79.00%
AZJSZX	AZJ	Aurizon Holdings Limited	AUD	1.0000	1.4078	1.55	5.01	3.60	28.10%	69.00%
BENSRX	BEN	Bendigo Bank Limited	AUD	1.0000	4.1094	4.52	10.62	6.51	38.70%	57.00%
BHPSRT	BHP	BHP Billiton Ltd	AUD	1.0000	11.9786	12.53	23.34	11.36	51.32%	46.00%
BHPSRU	BHP	BHP Billiton Ltd	AUD	1.0000	19.2348	20.11	23.34	4.11	82.41%	14.00%
BHPSRW	BHP	BHP Billiton Ltd	AUD	1.0000	17.3391	18.13	23.34	6.00	74.29%	22.00%
BHPSRX	BHP	BHP Billiton Ltd	AUD	1.0000	15.9319	16.66	23.34	7.41	68.26%	29.00%
BHPSZU	BHP	BHP Billiton Ltd	AUD	1.0000	19.2348	20.11	23.34	4.11	82.41%	14.00%
BHPSZW	BHP	BHP Billiton Ltd	AUD	1.0000	17.3391	18.13	23.34	6.00	74.29%	22.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
BHPSZX	BHP	BHP Billiton Ltd	AUD	1.0000	11.9786	12.53	23.34	11.36	51.32%	46.00%
BOQSRU	BOQ	Bank Of Queensland Ltd	AUD	1.0000	3.3843	3.71	12.37	8.99	27.36%	70.00%
BXBSRV	BXB	Brambles Ltd	AUD	1.0000	2.8533	3.13	9.82	6.97	29.06%	68.00%
BXBSZX	BXB	Brambles Ltd	AUD	1.0000	1.6283	1.79	9.82	8.19	16.58%	82.00%
CABSRU	CAB	CABCHARGE AUSTRALIA	AUD	1.0000	2.3036	2.53	3.11	0.81	74.07%	19.00%
CBASRT	CBA	Commonwealth Bank Of Australia	AUD	1.0000	42.3822	46.55	75.08	32.71	56.45%	38.00%
CBASRU	CBA	Commonwealth Bank Of Australia	AUD	1.0000	23.3557	25.66	75.08	51.73	31.11%	66.00%
CBASRV	CBA	Commonwealth Bank Of Australia	AUD	1.0000	16.1615	17.75	75.08	58.92	21.53%	76.00%
CBASRX	CBA	Commonwealth Bank Of Australia	AUD	1.0000	12.7356	13.99	75.08	62.35	16.96%	81.00%
CBASZU	CBA	Commonwealth Bank Of Australia	AUD	1.0000	23.3557	25.66	75.08	51.73	31.11%	66.00%
CBASZV	CBA	Commonwealth Bank Of Australia	AUD	1.0000	16.1615	17.75	75.08	58.92	21.53%	76.00%
CBASZW	CBA	Commonwealth Bank Of Australia	AUD	1.0000	2.3838	2.62	75.08	72.70	3.18%	97.00%
CCLSRT	CCL	Coca-Cola Amatil Limited	AUD	1.0000	6.7290	7.41	8.60	1.67	78.24%	12.00%
CCLSRW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.1746	5.70	8.60	3.23	60.17%	32.00%
CCLSRX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	4.4813	4.93	8.60	3.92	52.11%	40.00%
CCLSZW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.1746	5.70	8.60	3.23	60.17%	32.00%
CCLSZX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	2.7848	3.07	8.60	5.62	32.38%	62.00%
CIMSRW	CIM	Cimic Group Limited	AUD	1.0000	9.6860	10.61	22.39	12.71	43.26%	53.00%
CIMSRX	CIM	Cimic Group Limited	AUD	1.0000	8.1813	8.96	22.39	14.21	36.54%	60.00%
CIMSZW	CIM	Cimic Group Limited	AUD	1.0000	9.6860	10.60	22.39	12.71	43.26%	53.00%
CIMSZX	CIM	Cimic Group Limited	AUD	1.0000	4.5308	4.96	22.39	17.86	20.24%	78.00%
COHSRT	COH	Cochlear Limited	AUD	1.0000	24.6122	26.96	85.49	60.88	28.79%	68.00%
COHSRW	COH	Cochlear Limited	AUD	1.0000	34.1463	37.40	85.49	51.35	39.94%	56.00%
COHSRX	COH	Cochlear Limited	AUD	1.0000	32.7463	35.86	85.49	52.75	38.30%	58.00%
COHSZW	COH	Cochlear Limited	AUD	1.0000	34.1463	37.40	85.49	51.35	39.94%	56.00%
CPUSRV	CPU	Computershare Limited	AUD	1.0000	3.7391	4.11	9.47	5.73	39.48%	57.00%
CPUSRW	CPU	Computershare Limited	AUD	1.0000	5.6812	6.24	9.47	3.79	59.99%	34.00%
CPUSRX	CPU	Computershare Limited	AUD	1.0000	3.0655	3.37	9.47	6.41	32.37%	64.00%
CPUSZV	CPU	Computershare Limited	AUD	1.0000	3.7390	4.11	9.47	5.73	39.48%	57.00%
CPUSZW	CPU	Computershare Limited	AUD	1.0000	5.6812	6.24	9.47	3.79	59.99%	34.00%
CSLSRT	CSL	CSL Limited	AUD	1.0000	22.0576	24.16	90.59	68.54	24.35%	73.00%
CSLSZX	CSL	CSL Limited	AUD	1.0000	22.0577	24.16	90.59	68.54	24.35%	73.00%
CWNSRT	CWN	Crown Ltd	AUD	1.0000	3.6515	4.00	11.57	7.92	31.56%	65.00%
CWNSRX	CWN	Crown Ltd	AUD	1.0000	3.3398	3.66	11.57	8.23	28.87%	68.00%
CWNSZX	CWN	Crown Ltd	AUD	1.0000	3.6516	4.00	11.57	7.92	31.56%	65.00%
DOWSRX	DOW	Downer Edi Limited	AUD	1.0000	1.5198	1.67	3.55	2.03	42.81%	53.00%
EGPSZX	EGP	ECHO ENTERTAINMENT GROUP LTD	AUD	1.0000	1.2335	1.36	4.91	3.68	25.12%	72.00%
HVNSRX	HVN	Harvey Norman Holdings Ltd	AUD	1.0000	0.5040	0.56	4.45	3.95	11.33%	87.00%
HVNSZW	HVN	Harvey Norman Holdings Ltd	AUD	1.0000	1.1816	1.30	4.45	3.27	26.55%	71.00%
IAGSZX	IAG	INSURANCE AUSTRALIA-ORDINARY	AUD	1.0000	1.4470	1.59	5.27	3.82	27.46%	70.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
IHDSRT	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	5.6695	6.21	13.65	7.98	41.54%	55.00%
IHDSRX	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	3.5162	3.86	13.65	10.13	25.76%	72.00%
IHDSRY	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	4.3529	4.77	13.65	9.30	31.89%	65.00%
IHDSZX	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	5.6972	6.24	13.65	7.95	41.74%	54.00%
ILCSRX	ILC	ISHARES S&P/ASX 20 INDEX FUND	AUD	1.0000	10.8230	11.86	22.79	11.97	47.49%	48.00%
ILCSRY	ILC	ISHARES S&P/ASX 20 INDEX FUND	AUD	1.0000	8.0269	8.79	22.79	14.76	35.22%	61.00%
IOZSRX	IOZ	ISHARES MSCI AUSTRALIA 200	AUD	1.0000	9.9980	10.95	21.85	11.85	45.76%	50.00%
IPLSRX	IPL	INCITEC PIVOT	AUD	1.0000	1.7492	1.92	3.33	1.58	52.53%	42.00%
LLCSRU	LLC	Lend Lease Corp Limited	AUD	1.0000	4.3645	4.78	14.33	9.97	30.46%	67.00%
LLCSRV	LLC	Lend Lease Corp Limited	AUD	1.0000	6.1694	6.76	14.33	8.16	43.05%	53.00%
LLCSRX	LLC	Lend Lease Corp Limited	AUD	1.0000	2.9111	3.19	14.33	11.42	20.31%	78.00%
LLCSZU	LLC	Lend Lease Corp Limited	AUD	1.0000	4.3645	4.78	14.33	9.97	30.46%	67.00%
LLCSZW	LLC	Lend Lease Corp Limited	AUD	1.0000	2.4572	2.70	14.33	11.87	17.15%	81.00%
MGRSZX	MGR	Mirvac Group	AUD	1.0000	0.3647	0.44	1.79	1.43	20.37%	75.00%
MQGSRW	MQG	Macquarie Group Ltd	AUD	1.0000	6.1107	6.70	74.45	68.34	8.21%	91.00%
MQGSZW	MQG	Macquarie Group Ltd	AUD	1.0000	6.1107	6.70	74.45	68.34	8.21%	91.00%
MQGSZX	MQG	Macquarie Group Ltd	AUD	1.0000	0.6253	0.69	74.45	73.82	0.84%	99.00%
MYRSRW	MYR	Myer Holdings Ltd	AUD	1.0000	0.7014	0.77	1.20	0.50	58.45%	36.00%
NABSRW	NAB	National Australia Bank Ltd	AUD	1.0000	8.3751	9.18	31.09	22.72	26.94%	70.00%
NABSRX	NAB	National Australia Bank Ltd	AUD	1.0000	5.0854	5.57	31.09	26.01	16.36%	82.00%
NABSZW	NAB	National Australia Bank Ltd	AUD	1.0000	8.3751	9.18	31.09	22.72	26.94%	70.00%
NABSZX	NAB	National Australia Bank Ltd	AUD	1.0000	2.0756	2.29	31.09	29.01	6.68%	93.00%
ORGSRX	ORG	Origin Energy Limited	AUD	1.0000	5.9568	6.56	7.71	1.75	77.26%	15.00%
ORGSZX	ORG	Origin Energy Limited	AUD	1.0000	6.8232	7.51	7.71	0.44	88.50%	3.00%
ORISRX	ORI	Orica Ltd	AUD	1.0000	10.7994	11.83	15.21	4.41	71.00%	22.00%
ORISZX	ORI	Orica Ltd	AUD	1.0000	10.6537	11.67	15.21	4.56	70.04%	23.00%
OSHSRX	OSH	Oil Search Ltd	AUD	1.0000	4.5325	4.97	5.90	1.37	76.82%	16.00%
OSHSZX	OSH	Oil Search Ltd	AUD	1.0000	3.9259	4.30	5.90	1.97	66.54%	27.00%
PPTSRX	PPT	Perpetual Trustees Australia Ltd	AUD	1.0000	25.0386	27.42	39.88	14.85	62.78%	31.00%
PRYSZU	PRY	PRIMARY HEALTH CARE	AUD	1.0000	1.5191	1.68	4.26	2.63	35.66%	58.00%
QANSRU	QAN	Qantas Airways Ltd	AUD	1.0000	0.7711	0.85	3.49	2.72	22.10%	76.00%
QBESRW	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.0666	9.98	13.34	4.08	67.97%	24.00%
QBESRX	QBE	QBE Insurance Group Ltd	AUD	1.0000	5.4818	6.03	13.34	7.66	41.09%	53.00%
QBESZW	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.0666	9.98	13.34	4.08	67.97%	24.00%
RHCSRX	RHC	Ramsay Health Care Limited	AUD	1.0000	9.7200	10.65	60.01	50.29	16.20%	82.00%
RIOSRU	RIO	Rio Tinto Ltd	AUD	1.0000	36.7566	38.49	48.45	11.70	75.87%	21.00%
RIOSRV	RIO	Rio Tinto Ltd	AUD	1.0000	30.4250	31.86	48.45	2.17	93.25%	2.00%
RIOSRW	RIO	Rio Tinto Ltd	AUD	1.0000	30.4249	31.86	48.45	18.03	62.80%	34.00%
RIOSRX	RIO	Rio Tinto Ltd	AUD	1.0000	34.9466	36.60	48.45	13.51	72.13%	24.00%
RIOSZU	RIO	Rio Tinto Ltd	AUD	1.0000	36.7464	38.48	48.45	11.71	75.84%	21.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
RIOSZV	RIO	Rio Tinto Ltd	AUD	1.0000	30.4162	31.85	48.45	2.18	93.23%	2.00%
RIOSZW	RIO	Rio Tinto Ltd	AUD	1.0000	30.4161	31.85	48.45	18.04	62.78%	34.00%
RMDSRT	RMD	RESMED INC-CDI	AUD	1.0000	2.0123	2.22	7.12	5.11	28.26%	69.00%
SFYSRT	SFY	SPDR S and P / ASX 50	AUD	1.0000	14.9048	16.33	56.15	41.25	26.54%	71.00%
SFYSRW	SFY	SPDR S and P / ASX 50	AUD	1.0000	21.8121	23.89	56.15	34.34	38.85%	57.00%
SFYSRX	SFY	SPDR S and P / ASX 50	AUD	1.0000	14.5075	15.89	56.15	41.65	25.84%	72.00%
SFYSZW	SFY	SPDR S and P / ASX 50	AUD	1.0000	21.8121	23.89	56.15	34.34	38.85%	57.00%
SFYSZX	SFY	SPDR S and P / ASX 50	AUD	1.0000	14.9048	16.33	56.15	41.25	26.54%	71.00%
SHLSRT	SHL	Sonic Healthcare Ltd	AUD	1.0000	5.1506	5.65	20.50	15.35	25.13%	72.00%
SHLSRW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.8315	8.58	20.50	12.67	38.20%	58.00%
SHLSRX	SHL	Sonic Healthcare Ltd	AUD	1.0000	6.5162	7.14	20.50	13.99	31.79%	65.00%
SHLSZW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.8315	8.58	20.50	12.67	38.20%	58.00%
SHLSZX	SHL	Sonic Healthcare Ltd	AUD	1.0000	5.1506	5.65	20.50	15.35	25.13%	72.00%
SKISZX	SKI	Spark Infrastructure Group	AUD	1.0000	0.2576	0.31	1.93	1.67	13.34%	84.00%
SLFSRW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.7931	4.16	11.85	8.06	32.01%	65.00%
SLFSRY	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.5261	2.77	11.85	9.32	21.32%	77.00%
SLFSZW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.7816	4.15	11.85	8.07	31.91%	65.00%
SLFSZX	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.1631	2.37	11.85	9.69	18.25%	80.00%
STWSRT	STW	SPDR S and P / ASX 200	AUD	1.0000	14.1835	15.54	48.25	34.07	29.40%	68.00%
STWSRU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.8071	21.69	48.25	28.45	41.05%	55.00%
STWSRW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.6062	29.14	48.25	21.65	55.14%	40.00%
STWSRX	STW	SPDR S and P / ASX 200	AUD	1.0000	15.3039	16.76	48.25	32.95	31.72%	65.00%
STWSRY	STW	SPDR S and P / ASX 200	AUD	1.0000	18.3018	20.05	48.25	29.95	37.93%	58.00%
STWSZU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.8072	21.70	48.25	28.45	41.05%	55.00%
STWSZW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.6063	29.14	48.25	21.65	55.14%	40.00%
STWSZX	STW	SPDR S and P / ASX 200	AUD	1.0000	14.1835	15.54	48.25	34.07	29.40%	68.00%
SUNSRW	SUN	Suncorp-Metway Ltd	AUD	1.0000	1.9099	2.10	12.81	10.90	14.91%	84.00%
SUNSZW	SUN	Suncorp-Metway Ltd	AUD	1.0000	1.9099	2.10	12.81	10.90	14.91%	84.00%
SWMSRX	SWM	Seven West Media Limited	AUD	1.0000	0.3300	0.37	0.82	0.10	80.54%	-29.00%
SYDSRT	SYD	Sydney Airport	AUD	1.0000	0.3300	0.37	5.74	5.41	5.75%	94.00%
SYDSRW	SYD	Sydney Airport	AUD	1.0000	0.7025	0.77	5.74	5.04	12.24%	87.00%
SYISRT	SYI	SPDR MSCI Australia Select High Dividen	AUD	1.0000	10.3360	11.32	26.96	16.63	38.34%	58.00%
SYISRX	SYI	SPDR MSCI Australia Select High Dividen	AUD	1.0000	6.6212	7.26	26.96	20.34	24.56%	73.00%
TAHSRW	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.9633	1.06	4.63	3.67	20.81%	77.00%
TAHSRX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.6040	0.67	4.63	4.03	13.05%	86.00%
TAHSZX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.1974	0.22	4.63	4.43	4.26%	95.00%
TCLSRW	TCL	Transurban Group	AUD	1.0000	2.4189	2.65	9.65	7.23	25.07%	73.00%
TCLSZW	TCL	Transurban Group	AUD	1.0000	2.4189	2.65	9.65	7.23	25.07%	73.00%
TLSSRT	TLS	Telstra Corp Ltd	AUD	1.0000	0.8097	0.90	5.83	5.02	13.89%	85.00%
TLSSRX	TLS	Telstra Corp Ltd	AUD	1.0000	0.3763	0.42	5.83	5.45	6.45%	93.00%

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TLSSZW	TLS	Telstra Corp Ltd	AUD	1.0000	0.4276	0.48	5.83	5.40	7.33%	92.00%
TLSSZX	TLS	Telstra Corp Ltd	AUD	1.0000	0.8098	0.89	5.83	5.02	13.89%	85.00%
TTSSZX	TTS	Tattersalls Ltd	AUD	1.0000	0.9099	1.00	3.67	2.76	24.79%	73.00%
WBCSRU	WBC	Westpac Banking Corp	AUD	1.0000	7.2920	7.99	30.90	23.61	23.60%	74.00%
WBCSRV	WBC	Westpac Banking Corp	AUD	1.0000	10.4901	11.49	30.90	20.41	33.95%	63.00%
WBCSRX	WBC	Westpac Banking Corp	AUD	1.0000	4.4546	4.88	30.90	26.45	14.42%	84.00%
WBCSZU	WBC	Westpac Banking Corp	AUD	1.0000	7.2920	7.99	30.90	23.61	23.60%	74.00%
WBCSZV	WBC	Westpac Banking Corp	AUD	1.0000	10.4901	11.49	30.90	20.41	33.95%	63.00%
WBCSZW	WBC	Westpac Banking Corp	AUD	1.0000	4.1495	4.55	30.90	26.75	13.43%	85.00%
WBCSZX	WBC	Westpac Banking Corp	AUD	1.0000	0.3101	0.35	30.90	30.59	1.00%	99.00%
WESSRT	WES	Wesfarmers Limited	AUD	1.0000	17.6870	19.46	39.92	22.24	44.31%	51.00%
WESSRV	WES	Wesfarmers Limited	AUD	1.0000	14.8033	16.29	39.92	25.12	37.08%	59.00%
WESSRW	WES	Wesfarmers Limited	AUD	1.0000	7.4577	8.21	39.92	32.46	18.68%	79.00%
WESSRX	WES	Wesfarmers Limited	AUD	1.0000	7.0304	7.74	39.92	32.89	17.61%	81.00%
WESSZV	WES	Wesfarmers Limited	AUD	1.0000	14.8033	16.29	39.92	25.12	37.08%	59.00%
WESSZW	WES	Wesfarmers Limited	AUD	1.0000	7.4577	8.21	39.92	32.46	18.68%	79.00%
WESSZX	WES	Wesfarmers Limited	AUD	1.0000	0.3572	0.40	39.92	39.56	0.89%	99.00%
WESSZY	WES	Wesfarmers Limited	AUD	1.0000	10.4603	11.51	39.92	29.46	26.20%	71.00%
WFDSRT	WFD	Westfield Corporation	AUD	1.0000	0.8017	0.88	9.52	8.72	8.42%	91.00%
WFDSZW	WFD	Westfield Corporation	AUD	1.0000	0.0138	0.02	9.52	9.51	0.15%	100.00%
WORSZX	WOR	WORLEY PARSONS LTD	AUD	1.0000	5.9710	6.54	7.65	1.68	78.05%	15.00%
WOWSRT	WOW	Woolworths Limited	AUD	1.0000	12.2393	13.41	26.62	14.38	45.98%	50.00%
WOWSRX	WOW	Woolworths Limited	AUD	1.0000	9.4375	10.34	26.62	17.18	35.45%	61.00%
WOWSZX	WOW	Woolworths Limited	AUD	1.0000	12.2393	13.41	26.62	14.38	45.98%	50.00%
WPLSRT	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.1123	15.53	30.20	15.20	46.73%	46.00%
WPLSRV	WPL	Woodside Petroleum Ltd	AUD	1.0000	24.0859	26.50	30.20	5.22	79.75%	9.00%
WPLSRX	WPL	Woodside Petroleum Ltd	AUD	1.0000	13.1099	14.43	30.20	16.20	43.41%	49.00%
WPLSZV	WPL	Woodside Petroleum Ltd	AUD	1.0000	24.0859	26.50	30.20	5.22	79.75%	9.00%
WPLSZX	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.1124	15.53	30.20	15.20	46.73%	46.00%

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Investor Products



DIVIDEND INSTALMENTS

Wednesday, 26 August 2015

Funding Cost: 6.95% p.a

Warrant Code	Underlying	Underlying Name	Expiry	CCY	FX Rate	Strike	Stop Loss	Multiplier	Call / Put	Underlying Price	Fair Value	Gearing	Move to Stop
AMPJRB	AMP	AMP Limited	16 Dec 2015	AUD	1.0000	3.9190	4.39	1.0000	Long	5.94	2.02	65.98%	26.00%
ANZJRA	ANZ	Aust And Nz Banking Group Limited	16 Dec 2015	AUD	1.0000	16.3607	18.33	1.0000	Long	27.99	11.63	58.45%	35.00%
ANZJRB	ANZ	Aust And Nz Banking Group Limited	16 Dec 2015	AUD	1.0000	22.9003	25.66	1.0000	Long	27.99	5.09	81.82%	8.00%
ANZJRE	ANZ	Aust And Nz Banking Group Limited	22 Sep 2016	AUD	1.0000	13.5542	14.85	1.0000	Long	27.99	2.51	92.65%	-2.00%
BOQJRA	BOQ	Bank Of Queensland Ltd	16 Dec 2015	AUD	1.0000	7.7435	8.68	1.0000	Long	12.37	4.63	62.60%	30.00%
CBAJRC	CBA	Commonwealth Bank Of Australia	16 Dec 2015	AUD	1.0000	62.4182	70.12	1.0000	Long	75.08	12.67	83.14%	7.00%
NABJRA	NAB	National Australia Bank Ltd	16 Dec 2015	AUD	1.0000	17.7131	19.85	1.0000	Long	31.09	13.38	56.97%	36.00%
NABJRB	NAB	National Australia Bank Ltd	16 Dec 2015	AUD	1.0000	24.4723	27.42	1.0000	Long	31.09	6.62	78.71%	12.00%
NABJRE	NAB	National Australia Bank Ltd	22 Sep 2016	AUD	1.0000	8.3751	9.18	1.0000	Long	31.09	2.62	87.46%	4.00%
SUNJRB	SUN	Suncorp-Metway Ltd	16 Dec 2015	AUD	1.0000	10.3151	11.58	1.0000	Long	12.81	2.50	80.52%	10.00%
TLSJRA	TLS	Telstra Corp Ltd	16 Dec 2015	AUD	1.0000	2.8699	3.23	1.0000	Long	5.83	2.96	49.23%	45.00%
TLSJRB	TLS	Telstra Corp Ltd	16 Dec 2015	AUD	1.0000	3.2986	3.72	1.0000	Long	5.83	2.53	56.58%	36.00%
TLSJRC	TLS	Telstra Corp Ltd	16 Dec 2015	AUD	1.0000	4.1379	4.66	1.0000	Long	5.83	1.69	70.98%	20.00%
WBCJRA	WBC	Westpac Banking Corp	16 Dec 2015	AUD	1.0000	17.1722	19.24	1.0000	Long	30.90	13.73	55.57%	38.00%
WBCJRC	WBC	Westpac Banking Corp	16 Dec 2015	AUD	1.0000	25.6431	28.73	1.0000	Long	30.90	5.26	82.99%	7.00%



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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