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Investor Products



SELF FUNDING INSTALMENTS

Funding Cost: AUD 7.15% p.a

Thursday, 27 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	7.0872	7.80	16.68	9.59	42.49%	53.00%
AGLSRU	AGL	AGL Energy Ltd	AUD	1.0000	5.5279	6.08	16.68	11.15	33.14%	64.00%
AGLSZX	AGL	AGL Energy Ltd	AUD	1.0000	7.0854	7.80	16.68	9.60	42.48%	53.00%
AIOSRX	AIO	Asciano Group	AUD	1.0000	2.4276	2.66	8.39	5.96	28.93%	68.00%
AIOSZW	AIO	Asciano Group	AUD	1.0000	2.0098	2.21	8.39	6.38	23.96%	74.00%
AIOSZX	AIO	Asciano Group	AUD	1.0000	2.9153	3.20	8.39	5.48	34.75%	62.00%
AMCSZX	AMC	Amcor Ltd	AUD	1.0000	1.4226	1.56	13.46	12.04	10.57%	88.00%
AMPSRT	AMP	AMP Limited	AUD	1.0000	2.0330	2.23	5.92	3.89	34.34%	62.00%
AMPSZW	AMP	AMP Limited	AUD	1.0000	3.2400	3.55	5.92	2.68	54.73%	40.00%
AMPSZX	AMP	AMP Limited	AUD	1.0000	2.0330	2.23	5.92	3.89	34.34%	62.00%
ANZSRT	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	13.5568	14.85	28.07	14.52	48.30%	47.00%
ANZSRV	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	9.5089	10.42	28.07	18.56	33.88%	63.00%
ANZSRW	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	6.0361	6.61	28.07	22.04	21.50%	76.00%
ANZSRX	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	4.8974	5.37	28.07	23.17	17.45%	81.00%
ANZSZV	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	9.5089	10.42	28.07	18.56	33.88%	63.00%
ANZSZW	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	6.0361	6.61	28.07	22.04	21.50%	76.00%
APASRX	APA	APA Group	AUD	1.0000	1.3272	1.46	8.34	7.01	15.91%	82.00%
ASXSRW	ASX	Australian Stock Exchange	AUD	1.0000	15.0138	16.44	39.67	24.66	37.85%	59.00%
ASXSZW	ASX	Australian Stock Exchange	AUD	1.0000	15.0138	16.44	39.67	24.66	37.85%	59.00%
ASXSZX	ASX	Australian Stock Exchange	AUD	1.0000	7.5350	8.25	39.67	32.14	18.99%	79.00%
AZJSZX	AZJ	Aurizon Holdings Limited	AUD	1.0000	1.4081	1.55	5.00	3.59	28.16%	69.00%
BENSRX	BEN	Bendigo Bank Limited	AUD	1.0000	4.1102	4.52	10.74	6.63	38.27%	58.00%
BHPSRT	BHP	BHP Billiton Ltd	AUD	1.0000	11.9810	12.53	23.94	11.96	50.05%	48.00%
BHPSRU	BHP	BHP Billiton Ltd	AUD	1.0000	19.2385	20.11	23.94	4.71	80.36%	16.00%
BHPSRW	BHP	BHP Billiton Ltd	AUD	1.0000	17.3425	18.13	23.94	6.60	72.44%	24.00%
BHPSRX	BHP	BHP Billiton Ltd	AUD	1.0000	15.9351	16.66	23.94	8.01	66.56%	30.00%
BHPSZU	BHP	BHP Billiton Ltd	AUD	1.0000	19.2385	20.11	23.94	4.71	80.36%	16.00%
BHPSZW	BHP	BHP Billiton Ltd	AUD	1.0000	17.3425	18.13	23.94	6.60	72.44%	24.00%

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	11.9810	12.53	23.94	11.96	50.05%	48.00%
BOQSRU	BOQ	Bank Of Queensland Ltd	AUD	1.0000	3.3850	3.71	12.42	9.04	27.25%	70.00%
BXBSRV	BXB	Brambles Ltd	AUD	1.0000	2.8538	3.13	9.76	6.91	29.24%	68.00%
BXBSZX	BXB	Brambles Ltd	AUD	1.0000	1.6286	1.79	9.76	8.13	16.69%	82.00%
CABSRU	CAB	CABCHARGE AUSTRALIA	AUD	1.0000	2.3040	2.53	3.03	0.73	76.04%	17.00%
CBASRT	CBA	Commonwealth Bank Of Australia	AUD	1.0000	42.3905	46.55	76.13	33.75	55.68%	39.00%
CBASRU	CBA	Commonwealth Bank Of Australia	AUD	1.0000	23.3602	25.66	76.13	52.77	30.68%	66.00%
CBASRV	CBA	Commonwealth Bank Of Australia	AUD	1.0000	16.1647	17.75	76.13	59.97	21.23%	77.00%
CBASRX	CBA	Commonwealth Bank Of Australia	AUD	1.0000	12.7381	13.99	76.13	63.39	16.73%	82.00%
CBASZU	CBA	Commonwealth Bank Of Australia	AUD	1.0000	23.3602	25.66	76.13	52.77	30.68%	66.00%
CBASZV	CBA	Commonwealth Bank Of Australia	AUD	1.0000	16.1647	17.75	76.13	59.97	21.23%	77.00%
CBASZW	CBA	Commonwealth Bank Of Australia	AUD	1.0000	2.3843	2.62	76.13	73.75	3.13%	97.00%
CCLSRT	CCL	Coca-Cola Amatil Limited	AUD	1.0000	6.7303	7.41	8.52	1.79	78.99%	13.00%
CCLSRW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.1756	5.70	8.52	3.35	60.75%	33.00%
CCLSRX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	4.4822	4.93	8.52	4.04	52.61%	42.00%
CCLSZW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.1756	5.70	8.52	3.35	60.75%	33.00%
CCLSZX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	2.7854	3.07	8.52	5.74	32.69%	64.00%
CIMSRW	CIM	Cimic Group Limited	AUD	1.0000	9.6879	10.61	22.80	13.11	42.49%	53.00%
CIMSRX	CIM	Cimic Group Limited	AUD	1.0000	8.1829	8.96	22.80	14.62	35.89%	61.00%
CIMSZW	CIM	Cimic Group Limited	AUD	1.0000	9.6879	10.60	22.80	13.11	42.49%	54.00%
CIMSZX	CIM	Cimic Group Limited	AUD	1.0000	4.5317	4.96	22.80	18.27	19.88%	78.00%
COHSRT	COH	Cochlear Limited	AUD	1.0000	24.6170	26.96	85.65	61.04	28.74%	69.00%
COHSRW	COH	Cochlear Limited	AUD	1.0000	34.1530	37.40	85.65	51.50	39.88%	56.00%
COHSRX	COH	Cochlear Limited	AUD	1.0000	32.7527	35.86	85.65	52.90	38.24%	58.00%
COHSZW	COH	Cochlear Limited	AUD	1.0000	34.1530	37.40	85.65	51.50	39.88%	56.00%
CPUSRV	CPU	Computershare Limited	AUD	1.0000	3.7398	4.11	9.81	6.07	38.12%	58.00%
CPUSRW	CPU	Computershare Limited	AUD	1.0000	5.6823	6.24	9.81	4.13	57.92%	36.00%
CPUSRX	CPU	Computershare Limited	AUD	1.0000	3.0661	3.37	9.81	6.74	31.25%	66.00%
CPUSZV	CPU	Computershare Limited	AUD	1.0000	3.7397	4.11	9.81	6.07	38.12%	58.00%
CPUSZW	CPU	Computershare Limited	AUD	1.0000	5.6823	6.24	9.81	4.13	57.92%	36.00%
CSLSRT	CSL	CSL Limited	AUD	1.0000	22.0620	24.16	90.40	68.34	24.40%	73.00%
CSLSZX	CSL	CSL Limited	AUD	1.0000	22.0620	24.16	90.40	68.34	24.40%	73.00%
CWNSRT	CWN	Crown Ltd	AUD	1.0000	3.6523	4.00	11.61	7.96	31.46%	66.00%
CWNSRX	CWN	Crown Ltd	AUD	1.0000	3.3405	3.66	11.61	8.27	28.77%	68.00%
CWNSZX	CWN	Crown Ltd	AUD	1.0000	3.6523	4.00	11.61	7.96	31.46%	66.00%
DOWSRX	DOW	Downer Edi Limited	AUD	1.0000	1.5201	1.67	3.55	2.03	42.82%	53.00%
EGPSZX	EGP	ECHO ENTERTAINMENT GROUP LTD	AUD	1.0000	1.2337	1.36	4.95	3.72	24.92%	73.00%
HVNSRX	HVN	Harvey Norman Holdings Ltd	AUD	1.0000	0.5041	0.56	4.45	3.95	11.33%	87.00%
HVNSZW	HVN	Harvey Norman Holdings Ltd	AUD	1.0000	1.1819	1.30	4.45	3.27	26.56%	71.00%
IAGSZX	IAG	INSURANCE AUSTRALIA-ORDINARY	AUD	1.0000	1.4473	1.59	5.18	3.73	27.94%	69.00%

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	5.6707	6.21	13.94	8.27	40.68%	55.00%
IHDSRX	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	3.5168	3.86	13.94	10.42	25.23%	72.00%
IHDSRY	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	4.3537	4.77	13.94	9.59	31.23%	66.00%
IHDSZX	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	5.6983	6.24	13.94	8.24	40.88%	55.00%
ILCSR	ILC	ISHARES S&P/ASX 20 INDEX FUND	AUD	1.0000	10.8251	11.86	23.15	12.33	46.76%	49.00%
ILCSRY	ILC	ISHARES S&P/ASX 20 INDEX FUND	AUD	1.0000	8.0284	8.79	23.15	15.12	34.68%	62.00%
IOZSRX	IOZ	ISHARES MSCI AUSTRALIA 200	AUD	1.0000	9.9999	10.95	21.90	11.90	45.66%	50.00%
IPLSRX	IPL	INCITEC PIVOT	AUD	1.0000	1.7495	1.92	3.41	1.66	51.31%	44.00%
LLCSR	LLC	Lend Lease Corp Limited	AUD	1.0000	4.0957	4.51	14.43	10.07	28.38%	67.00%
LLCSR	LLC	Lend Lease Corp Limited	AUD	1.0000	5.9010	6.50	14.43	8.26	40.89%	53.00%
LLCSR	LLC	Lend Lease Corp Limited	AUD	1.0000	2.6420	2.91	14.43	11.52	18.31%	78.00%
LLCSZ	LLC	Lend Lease Corp Limited	AUD	1.0000	4.0957	4.51	14.43	10.07	28.38%	67.00%
LLCSZ	LLC	Lend Lease Corp Limited	AUD	1.0000	2.1881	2.41	14.43	11.97	15.16%	81.00%
MGRSZ	MGR	Mirvac Group	AUD	1.0000	0.3647	0.44	1.76	1.40	20.72%	75.00%
MQGSR	MQG	Macquarie Group Ltd	AUD	1.0000	6.1119	6.70	75.18	69.07	8.13%	91.00%
MQGSZ	MQG	Macquarie Group Ltd	AUD	1.0000	6.1119	6.70	75.18	69.07	8.13%	91.00%
MQGSZ	MQG	Macquarie Group Ltd	AUD	1.0000	0.6255	0.69	75.18	74.55	0.83%	99.00%
MYRSR	MYR	Myer Holdings Ltd	AUD	1.0000	0.7015	0.77	1.20	0.49	58.71%	36.00%
NABSR	NAB	National Australia Bank Ltd	AUD	1.0000	8.3768	9.18	31.39	23.01	26.69%	71.00%
NABSR	NAB	National Australia Bank Ltd	AUD	1.0000	5.0864	5.57	31.39	26.30	16.20%	82.00%
NABSZ	NAB	National Australia Bank Ltd	AUD	1.0000	8.3768	9.18	31.39	23.01	26.69%	71.00%
NABSZ	NAB	National Australia Bank Ltd	AUD	1.0000	2.0760	2.29	31.39	29.31	6.61%	93.00%
ORGSR	ORG	Origin Energy Limited	AUD	1.0000	5.9580	6.56	7.89	1.93	75.51%	17.00%
ORISR	ORI	Orica Ltd	AUD	1.0000	10.8015	11.83	15.48	4.68	69.78%	24.00%
ORISZ	ORI	Orica Ltd	AUD	1.0000	10.6558	11.67	15.48	4.83	68.84%	25.00%
OSHSR	OSH	Oil Search Ltd	AUD	1.0000	4.5334	4.97	6.19	1.66	73.24%	20.00%
OSHSZ	OSH	Oil Search Ltd	AUD	1.0000	3.9267	4.30	6.19	2.26	63.44%	31.00%
PPTSR	PPT	Perpetual Trustees Australia Ltd	AUD	1.0000	25.0435	27.42	40.92	15.88	61.20%	33.00%
PRYSZ	PRY	PRIMARY HEALTH CARE	AUD	1.0000	1.5194	1.68	4.10	2.58	37.06%	59.00%
QANSR	QAN	Qantas Airways Ltd	AUD	1.0000	0.7713	0.85	3.59	2.82	21.48%	76.00%
QBESR	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.0683	9.98	13.15	4.08	68.96%	24.00%
QBESR	QBE	QBE Insurance Group Ltd	AUD	1.0000	5.4829	6.03	13.15	7.67	41.69%	54.00%
QBESZ	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.0684	9.98	13.15	4.08	68.96%	24.00%
RHCSR	RHC	Ramsay Health Care Limited	AUD	1.0000	9.7219	10.65	60.34	50.62	16.11%	82.00%
RIOSR	RIO	Rio Tinto Ltd	AUD	1.0000	36.7638	38.49	48.89	12.13	75.20%	21.00%
RIOSR	RIO	Rio Tinto Ltd	AUD	1.0000	30.4309	31.86	48.89	18.47	62.24%	35.00%
RIOSR	RIO	Rio Tinto Ltd	AUD	1.0000	34.9535	36.60	48.89	13.94	71.49%	25.00%
RIOSZ	RIO	Rio Tinto Ltd	AUD	1.0000	36.7536	38.48	48.89	12.14	75.18%	21.00%
RIOSZ	RIO	Rio Tinto Ltd	AUD	1.0000	30.4221	31.85	48.89	18.47	62.23%	35.00%
RMDSR	RMD	RESMED INC-CDI	AUD	1.0000	2.0127	2.22	7.20	5.19	27.95%	69.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
SFYSRT	SFY	SPDR S and P / ASX 50	AUD	1.0000	14.9077	16.33	56.15	41.25	26.55%	71.00%
SFYSRW	SFY	SPDR S and P / ASX 50	AUD	1.0000	21.8163	23.89	56.15	34.34	38.85%	57.00%
SFYSRX	SFY	SPDR S and P / ASX 50	AUD	1.0000	14.5103	15.89	56.15	41.64	25.84%	72.00%
SFYSZW	SFY	SPDR S and P / ASX 50	AUD	1.0000	21.8163	23.89	56.15	34.34	38.85%	57.00%
SFYSZX	SFY	SPDR S and P / ASX 50	AUD	1.0000	14.9077	16.33	56.15	41.25	26.55%	71.00%
SHLSRT	SHL	Sonic Healthcare Ltd	AUD	1.0000	5.1516	5.65	20.25	15.10	25.44%	72.00%
SHLSRW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.8330	8.58	20.25	12.42	38.68%	58.00%
SHLSRX	SHL	Sonic Healthcare Ltd	AUD	1.0000	6.5175	7.14	20.25	13.73	32.19%	65.00%
SHLSZW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.8330	8.58	20.25	12.42	38.68%	58.00%
SHLSZX	SHL	Sonic Healthcare Ltd	AUD	1.0000	5.1517	5.65	20.25	15.10	25.44%	72.00%
SKISZX	SKI	Spark Infrastructure Group	AUD	1.0000	0.2576	0.31	1.96	1.70	13.14%	84.00%
SLFSRW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.7939	4.16	11.85	8.06	32.02%	65.00%
SLFSRY	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.5266	2.77	11.85	9.32	21.32%	77.00%
SLFSZW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.7824	4.15	11.85	8.07	31.92%	65.00%
SLFSZX	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.1636	2.37	11.85	9.69	18.26%	80.00%
STWSRT	STW	SPDR S and P / ASX 200	AUD	1.0000	14.1863	15.54	48.60	34.42	29.19%	68.00%
STWSRU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.8110	21.69	48.60	28.79	40.76%	55.00%
STWSRW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.6114	29.14	48.60	21.99	54.76%	40.00%
STWSRX	STW	SPDR S and P / ASX 200	AUD	1.0000	15.3069	16.76	48.60	33.30	31.50%	66.00%
STWSRY	STW	SPDR S and P / ASX 200	AUD	1.0000	18.3054	20.05	48.60	30.30	37.67%	59.00%
STWSZU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.8111	21.70	48.60	28.79	40.76%	55.00%
STWSZW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.6115	29.14	48.60	21.99	54.76%	40.00%
STWSZX	STW	SPDR S and P / ASX 200	AUD	1.0000	14.1863	15.54	48.60	34.42	29.19%	68.00%
SUNSRW	SUN	Suncorp-Metway Ltd	AUD	1.0000	1.9103	2.10	12.89	10.98	14.82%	84.00%
SUNSZW	SUN	Suncorp-Metway Ltd	AUD	1.0000	1.9103	2.10	12.89	10.98	14.82%	84.00%
SYDSRT	SYD	Sydney Airport	AUD	1.0000	0.3301	0.37	5.76	5.43	5.73%	94.00%
SYDSRW	SYD	Sydney Airport	AUD	1.0000	0.7027	0.77	5.76	5.06	12.20%	87.00%
SYISRT	SYI	SPDR MSCI Australia Select High Dividen	AUD	1.0000	10.3381	11.32	27.54	17.20	37.54%	59.00%
SYISRX	SYI	SPDR MSCI Australia Select High Dividen	AUD	1.0000	6.6225	7.26	27.54	20.92	24.05%	74.00%
TAHSRW	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.9635	1.06	4.61	3.65	20.90%	77.00%
TAHSRX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.6042	0.67	4.61	4.01	13.11%	85.00%
TAHSZX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.1974	0.22	4.61	4.41	4.28%	95.00%
TCLSRW	TCL	Transurban Group	AUD	1.0000	2.4194	2.65	9.58	7.16	25.25%	72.00%
TCLSZW	TCL	Transurban Group	AUD	1.0000	2.4194	2.65	9.58	7.16	25.25%	72.00%
TLSSRT	TLS	Telstra Corp Ltd	AUD	1.0000	0.8099	0.90	5.86	5.05	13.82%	85.00%
TLSSRX	TLS	Telstra Corp Ltd	AUD	1.0000	0.3764	0.42	5.86	5.48	6.42%	93.00%
TLSSZW	TLS	Telstra Corp Ltd	AUD	1.0000	0.4277	0.48	5.86	5.43	7.30%	92.00%
TLSSZX	TLS	Telstra Corp Ltd	AUD	1.0000	0.8099	0.89	5.86	5.05	13.82%	85.00%
TTSSZX	TTS	Tattersalls Ltd	AUD	1.0000	0.9100	1.00	3.68	2.77	24.73%	73.00%
WBCSRU	WBC	Westpac Banking Corp	AUD	1.0000	7.2934	7.99	31.28	23.99	23.32%	74.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
WBCSRV	WBC	Westpac Banking Corp	AUD	1.0000	10.4922	11.49	31.28	20.79	33.54%	63.00%
WBCSRX	WBC	Westpac Banking Corp	AUD	1.0000	4.4555	4.88	31.28	26.83	14.24%	84.00%
WBCSZU	WBC	Westpac Banking Corp	AUD	1.0000	7.2934	7.99	31.28	23.99	23.32%	74.00%
WBCSZV	WBC	Westpac Banking Corp	AUD	1.0000	10.4922	11.49	31.28	20.79	33.54%	63.00%
WBCSZW	WBC	Westpac Banking Corp	AUD	1.0000	4.1503	4.55	31.28	27.13	13.27%	85.00%
WBCSZX	WBC	Westpac Banking Corp	AUD	1.0000	0.3101	0.35	31.28	30.97	0.99%	99.00%
WESSRT	WES	Wesfarmers Limited	AUD	1.0000	17.6905	19.46	40.16	22.47	44.05%	52.00%
WESSRV	WES	Wesfarmers Limited	AUD	1.0000	14.8062	16.29	40.16	25.36	36.87%	59.00%
WESSRW	WES	Wesfarmers Limited	AUD	1.0000	7.4592	8.21	40.16	32.70	18.57%	80.00%
WESSRX	WES	Wesfarmers Limited	AUD	1.0000	7.0318	7.74	40.16	33.13	17.51%	81.00%
WESSZV	WES	Wesfarmers Limited	AUD	1.0000	14.8062	16.29	40.16	25.36	36.87%	59.00%
WESSZW	WES	Wesfarmers Limited	AUD	1.0000	7.4592	8.21	40.16	32.70	18.57%	80.00%
WESSZX	WES	Wesfarmers Limited	AUD	1.0000	0.3572	0.40	40.16	39.80	0.89%	99.00%
WESSZY	WES	Wesfarmers Limited	AUD	1.0000	10.4623	11.51	40.16	29.70	26.05%	71.00%
WFDSRT	WFD	Westfield Corporation	AUD	1.0000	0.8019	0.88	9.48	8.68	8.46%	91.00%
WFDSZW	WFD	Westfield Corporation	AUD	1.0000	0.0138	0.02	9.48	9.47	0.15%	100.00%
WORSZX	WOR	WORLEY PARSONS LTD	AUD	1.0000	5.9722	6.54	8.13	2.16	73.46%	20.00%
WOWSRT	WOW	Woolworths Limited	AUD	1.0000	12.2417	13.41	26.89	14.65	45.52%	50.00%
WOWSRX	WOW	Woolworths Limited	AUD	1.0000	9.4393	10.34	26.89	17.45	35.10%	62.00%
WOWSZX	WOW	Woolworths Limited	AUD	1.0000	12.2417	13.41	26.89	14.65	45.52%	50.00%
WPLSRT	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.1151	15.53	30.97	16.86	45.58%	50.00%
WPLSRV	WPL	Woodside Petroleum Ltd	AUD	1.0000	24.0906	26.50	30.97	6.88	77.79%	14.00%
WPLSRX	WPL	Woodside Petroleum Ltd	AUD	1.0000	13.1124	14.43	30.97	17.86	42.34%	53.00%
WPLSZV	WPL	Woodside Petroleum Ltd	AUD	1.0000	24.0906	26.50	30.97	6.88	77.79%	14.00%
WPLSZX	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.1152	15.53	30.97	16.86	45.58%	50.00%

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Investor Products



DIVIDEND INSTALMENTS

Thursday, 27 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	3.9197	4.39	1.0000	Long	5.92	2.00	66.21%	26.00%
ANZJRA	ANZ	Aust And Nz Banking Group Limited	16 Dec 2015	AUD	1.0000	16.3638	18.33	1.0000	Long	28.07	11.71	58.30%	35.00%
ANZJRB	ANZ	Aust And Nz Banking Group Limited	16 Dec 2015	AUD	1.0000	22.9047	25.66	1.0000	Long	28.07	5.17	81.60%	9.00%
BOQJRA	BOQ	Bank Of Queensland Ltd	16 Dec 2015	AUD	1.0000	7.7450	8.68	1.0000	Long	12.42	4.68	62.36%	30.00%
CBAJRC	CBA	Commonwealth Bank Of Australia	16 Dec 2015	AUD	1.0000	62.4301	70.12	1.0000	Long	76.13	13.71	82.00%	8.00%
NABJRA	NAB	National Australia Bank Ltd	16 Dec 2015	AUD	1.0000	17.7165	19.85	1.0000	Long	31.39	13.68	56.44%	37.00%
NABJRB	NAB	National Australia Bank Ltd	16 Dec 2015	AUD	1.0000	24.4770	27.42	1.0000	Long	31.39	6.92	77.98%	13.00%
SUNJRB	SUN	Suncorp-Metway Ltd	16 Dec 2015	AUD	1.0000	10.3171	11.58	1.0000	Long	12.89	2.57	80.04%	10.00%
TLSJRA	TLS	Telstra Corp Ltd	16 Dec 2015	AUD	1.0000	2.8705	3.23	1.0000	Long	5.86	2.99	48.98%	45.00%
TLSJRB	TLS	Telstra Corp Ltd	16 Dec 2015	AUD	1.0000	3.2993	3.72	1.0000	Long	5.86	2.56	56.30%	37.00%
TLSJRC	TLS	Telstra Corp Ltd	16 Dec 2015	AUD	1.0000	4.1386	4.66	1.0000	Long	5.86	1.72	70.63%	20.00%
WBCJRA	WBC	Westpac Banking Corp	16 Dec 2015	AUD	1.0000	17.1755	19.24	1.0000	Long	31.28	14.11	54.91%	38.00%
WBCJRC	WBC	Westpac Banking Corp	16 Dec 2015	AUD	1.0000	25.6479	28.73	1.0000	Long	31.28	5.64	81.99%	8.00%



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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