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Investor Products



SELF FUNDING INSTALMENTS

Monday, 27 July 2015

Funding Cost: AUD 7.15% p.a

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	7.3817	8.08	15.67	8.29	47.11%	48.00%
AGLSRU	AGL	AGL Energy Ltd	AUD	1.0000	5.8319	6.39	15.67	9.84	37.22%	59.00%
AGLSZX	AGL	AGL Energy Ltd	AUD	1.0000	7.3800	8.08	15.67	8.29	47.10%	48.00%
AIOSRX	AIO	Asciano Group	AUD	1.0000	2.4129	2.65	8.08	5.67	29.86%	67.00%
AIOSZW	AIO	Asciano Group	AUD	1.0000	1.9977	2.19	8.08	6.08	24.72%	73.00%
AIOSZX	AIO	Asciano Group	AUD	1.0000	2.8976	3.18	8.08	5.18	35.86%	61.00%
AMCSZX	AMC	Amcor Ltd	AUD	1.0000	1.4140	1.55	14.36	12.95	9.85%	89.00%
AMPSRT	AMP	AMP Limited	AUD	1.0000	2.0207	2.22	6.37	4.35	31.72%	65.00%
AMPSZW	AMP	AMP Limited	AUD	1.0000	3.2204	3.53	6.37	3.15	50.56%	45.00%
AMPSZX	AMP	AMP Limited	AUD	1.0000	2.0207	2.22	6.37	4.35	31.72%	65.00%
ANZSRT	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	13.4748	14.75	32.05	18.58	42.04%	54.00%
ANZSRV	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	9.4513	10.35	32.05	22.60	29.49%	68.00%
ANZSRW	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	5.9996	6.57	32.05	26.05	18.72%	80.00%
ANZSRX	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	4.8678	5.33	32.05	27.19	15.19%	83.00%
ANZSZV	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	9.4513	10.35	32.05	22.60	29.49%	68.00%
ANZSZW	ANZ	Aust And Nz Banking Group Limited	AUD	1.0000	5.9996	6.57	32.05	26.05	18.72%	80.00%
APASRX	APA	APA Group	AUD	1.0000	1.3192	1.45	8.76	7.44	15.06%	83.00%
ASXSRW	ASX	Australian Stock Exchange	AUD	1.0000	14.9230	16.34	43.24	28.33	34.51%	62.00%
ASXSZW	ASX	Australian Stock Exchange	AUD	1.0000	14.9230	16.34	43.24	28.33	34.51%	62.00%
ASXSZX	ASX	Australian Stock Exchange	AUD	1.0000	7.4894	8.20	43.24	35.76	17.32%	81.00%
AZJSZX	AZJ	Aurizon Holdings Limited	AUD	1.0000	1.3996	1.54	5.32	3.92	26.31%	71.00%
BENSRX	BEN	Bendigo Bank Limited	AUD	1.0000	4.4131	4.83	12.99	8.58	33.97%	63.00%
BHPSRT	BHP	BHP Billiton Ltd	AUD	1.0000	11.9084	12.45	25.27	13.37	47.12%	51.00%
BHPSRU	BHP	BHP Billiton Ltd	AUD	1.0000	19.1221	19.98	25.27	6.16	75.67%	21.00%
BHPSRW	BHP	BHP Billiton Ltd	AUD	1.0000	17.2375	18.01	25.27	8.04	68.21%	29.00%
BHPSRX	BHP	BHP Billiton Ltd	AUD	1.0000	15.8386	16.55	25.27	9.44	62.68%	35.00%
BHPSZU	BHP	BHP Billiton Ltd	AUD	1.0000	19.1221	19.98	25.27	6.16	75.67%	21.00%
BHPSZW	BHP	BHP Billiton Ltd	AUD	1.0000	17.2375	18.01	25.27	8.04	68.21%	29.00%

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	11.9084	12.45	25.27	13.37	47.12%	51.00%
BOQSRU	BOQ	Bank Of Queensland Ltd	AUD	1.0000	3.3645	3.69	13.30	9.94	25.30%	72.00%
BXBSRV	BXB	Brambles Ltd	AUD	1.0000	2.8366	3.11	10.98	8.15	25.83%	72.00%
BXBSZX	BXB	Brambles Ltd	AUD	1.0000	1.6187	1.78	10.98	9.36	14.74%	84.00%
CABSRU	CAB	CABCHARGE AUSTRALIA	AUD	1.0000	2.2901	2.51	3.34	1.05	68.56%	25.00%
CBASRT	CBA	Commonwealth Bank Of Australia	AUD	1.0000	44.6421	48.86	85.81	41.19	52.02%	43.00%
CBASRU	CBA	Commonwealth Bank Of Australia	AUD	1.0000	25.7271	28.16	85.81	60.10	29.98%	67.00%
CBASRV	CBA	Commonwealth Bank Of Australia	AUD	1.0000	18.5750	20.33	85.81	67.25	21.65%	76.00%
CBASRX	CBA	Commonwealth Bank Of Australia	AUD	1.0000	15.1693	16.61	85.81	70.65	17.68%	81.00%
CBASZU	CBA	Commonwealth Bank Of Australia	AUD	1.0000	25.7271	28.16	85.81	60.10	29.98%	67.00%
CBASZV	CBA	Commonwealth Bank Of Australia	AUD	1.0000	18.5750	20.33	85.81	67.25	21.65%	76.00%
CBASZW	CBA	Commonwealth Bank Of Australia	AUD	1.0000	4.8780	5.34	85.81	80.93	5.68%	94.00%
CCLSRT	CCL	Coca-Cola Amatil Limited	AUD	1.0000	6.8880	7.54	9.10	2.22	75.69%	17.00%
CCLSRW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.3426	5.85	9.10	3.76	58.71%	36.00%
CCLSRX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	4.6534	5.10	9.10	4.45	51.14%	44.00%
CCLSZW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.3426	5.85	9.10	3.76	58.71%	36.00%
CCLSZX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	2.9669	3.25	9.10	6.13	32.60%	64.00%
CIMSRW	CIM	Cimic Group Limited	AUD	1.0000	9.6292	10.54	23.34	13.72	41.26%	55.00%
CIMSRX	CIM	Cimic Group Limited	AUD	1.0000	8.1333	8.91	23.34	15.21	34.85%	62.00%
CIMSZW	CIM	Cimic Group Limited	AUD	1.0000	9.6292	10.53	23.34	13.72	41.26%	55.00%
CIMSZX	CIM	Cimic Group Limited	AUD	1.0000	4.5043	4.93	23.34	18.84	19.30%	79.00%
COHSRT	COH	Cochlear Limited	AUD	1.0000	24.4680	26.78	89.64	65.19	27.30%	70.00%
COHSRW	COH	Cochlear Limited	AUD	1.0000	33.9463	37.16	89.64	55.71	37.87%	59.00%
COHSRX	COH	Cochlear Limited	AUD	1.0000	32.5545	35.63	89.64	57.10	36.32%	60.00%
COHSZW	COH	Cochlear Limited	AUD	1.0000	33.9463	37.16	89.64	55.71	37.87%	59.00%
CPUSRV	CPU	Computershare Limited	AUD	1.0000	3.8762	4.25	12.22	8.35	31.72%	65.00%
CPUSRW	CPU	Computershare Limited	AUD	1.0000	5.8069	6.36	12.22	6.42	47.52%	48.00%
CPUSRX	CPU	Computershare Limited	AUD	1.0000	3.2066	3.51	12.22	9.02	26.24%	71.00%
CPUSZV	CPU	Computershare Limited	AUD	1.0000	3.8762	4.25	12.22	8.35	31.72%	65.00%
CPUSZW	CPU	Computershare Limited	AUD	1.0000	5.8070	6.36	12.22	6.42	47.52%	48.00%
CSLSRT	CSL	CSL Limited	AUD	1.0000	21.9284	24.00	93.70	71.78	23.40%	74.00%
CSLSZX	CSL	CSL Limited	AUD	1.0000	21.9285	24.00	93.70	71.78	23.40%	74.00%
CWNSRT	CWN	Crown Ltd	AUD	1.0000	3.6301	3.98	13.40	9.77	27.09%	70.00%
CWNSRX	CWN	Crown Ltd	AUD	1.0000	3.3202	3.64	13.40	10.08	24.78%	73.00%
CWNSZX	CWN	Crown Ltd	AUD	1.0000	3.6302	3.98	13.40	9.77	27.09%	70.00%
DOWSRX	DOW	Downer Edi Limited	AUD	1.0000	1.6302	1.79	4.61	2.98	35.36%	61.00%
EGPSZX	EGP	ECHO ENTERTAINMENT GROUP LTD	AUD	1.0000	1.2859	1.41	4.90	3.61	26.24%	71.00%
HVNSRX	HVN	Harvey Norman Holdings Ltd	AUD	1.0000	0.5011	0.55	4.49	3.99	11.16%	88.00%
HVNSZW	HVN	Harvey Norman Holdings Ltd	AUD	1.0000	1.1747	1.29	4.49	3.32	26.16%	71.00%
IAGSZX	IAG	INSURANCE AUSTRALIA-ORDINARY	AUD	1.0000	1.4386	1.58	5.80	4.36	24.80%	73.00%

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	5.6363	6.17	14.82	9.19	38.03%	58.00%
IHDSRX	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	3.4956	3.83	14.82	11.33	23.59%	74.00%
IHDSRY	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	4.3274	4.74	14.82	10.50	29.20%	68.00%
IHDSZX	IHD	iShares S&P/ASX High Dividend	AUD	1.0000	5.6638	6.21	14.82	9.16	38.22%	58.00%
ILCSRX	ILC	ISHARES S&P/ASX 20 INDEX FUND	AUD	1.0000	10.7595	11.78	24.86	14.11	43.28%	53.00%
ILCSRY	ILC	ISHARES S&P/ASX 20 INDEX FUND	AUD	1.0000	7.9798	8.74	24.86	16.88	32.10%	65.00%
IOZSRX	IOZ	ISHARES MSCI AUSTRALIA 200	AUD	1.0000	9.9394	10.88	23.36	13.43	42.55%	53.00%
IPLSRX	IPL	INCITEC PIVOT	AUD	1.0000	1.7390	1.91	3.71	1.97	46.87%	49.00%
LLCSRU	LLC	Lend Lease Corp Limited	AUD	1.0000	4.3390	4.75	15.38	11.04	28.21%	69.00%
LLCSRV	LLC	Lend Lease Corp Limited	AUD	1.0000	6.1333	6.72	15.38	9.25	39.88%	56.00%
LLCSRX	LLC	Lend Lease Corp Limited	AUD	1.0000	2.8941	3.17	15.38	12.49	18.82%	79.00%
LLCSZU	LLC	Lend Lease Corp Limited	AUD	1.0000	4.3389	4.75	15.38	11.04	28.21%	69.00%
LLCSZW	LLC	Lend Lease Corp Limited	AUD	1.0000	2.4428	2.68	15.38	12.94	15.88%	83.00%
MGRSZX	MGR	Mirvac Group	AUD	1.0000	0.3625	0.44	1.85	1.48	19.65%	76.00%
MQGSRW	MQG	Macquarie Group Ltd	AUD	1.0000	6.0749	6.65	81.50	75.43	7.45%	92.00%
MQGSZW	MQG	Macquarie Group Ltd	AUD	1.0000	6.0749	6.65	81.50	75.43	7.45%	92.00%
MQGSZX	MQG	Macquarie Group Ltd	AUD	1.0000	0.6217	0.69	81.50	80.88	0.76%	99.00%
MYRSRW	MYR	Myer Holdings Ltd	AUD	1.0000	0.6973	0.77	1.19	0.49	58.84%	35.00%
NABSRW	NAB	National Australia Bank Ltd	AUD	1.0000	8.3261	9.12	33.91	25.59	24.55%	73.00%
NABSRX	NAB	National Australia Bank Ltd	AUD	1.0000	5.0556	5.54	33.91	28.86	14.91%	84.00%
NABSZW	NAB	National Australia Bank Ltd	AUD	1.0000	8.3261	9.12	33.91	25.59	24.55%	73.00%
NABSZX	NAB	National Australia Bank Ltd	AUD	1.0000	2.0634	2.28	33.91	31.85	6.09%	93.00%
ORGSRX	ORG	Origin Energy Limited	AUD	1.0000	6.1700	6.76	11.01	4.84	56.04%	39.00%
ORGSZX	ORG	Origin Energy Limited	AUD	1.0000	7.0327	7.70	11.01	3.98	63.88%	30.00%
ORISRX	ORI	Orica Ltd	AUD	1.0000	10.7361	11.75	19.17	8.44	56.00%	39.00%
ORISZX	ORI	Orica Ltd	AUD	1.0000	10.5912	11.60	19.17	8.59	55.25%	39.00%
OSHSRX	OSH	Oil Search Ltd	AUD	1.0000	4.5060	4.94	7.19	2.69	62.67%	31.00%
OSHSZX	OSH	Oil Search Ltd	AUD	1.0000	3.9029	4.28	7.19	3.29	54.28%	40.00%
PPTSRX	PPT	Perpetual Trustees Australia Ltd	AUD	1.0000	24.8919	27.25	45.72	20.84	54.44%	40.00%
PRYSZU	PRY	PRIMARY HEALTH CARE	AUD	1.0000	1.6195	1.78	4.73	3.11	34.24%	62.00%
QANSRU	QAN	Qantas Airways Ltd	AUD	1.0000	0.7666	0.84	3.69	2.92	20.78%	77.00%
QBESRW	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.2119	10.09	14.63	5.42	62.97%	31.00%
QBESRX	QBE	QBE Insurance Group Ltd	AUD	1.0000	5.6481	6.19	14.63	8.99	38.61%	58.00%
QBESZW	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.2119	10.09	14.63	5.42	62.97%	31.00%
RHCSRX	RHC	Ramsay Health Care Limited	AUD	1.0000	9.6630	10.58	64.57	54.91	14.97%	84.00%
RIOSRU	RIO	Rio Tinto Ltd	AUD	1.0000	37.9834	39.69	51.20	13.24	74.19%	22.00%
RIOSRV	RIO	Rio Tinto Ltd	AUD	1.0000	46.3756	48.45	51.20	4.85	90.58%	5.00%
RIOSRW	RIO	Rio Tinto Ltd	AUD	1.0000	31.6888	33.11	51.20	19.53	61.89%	35.00%
RIOSRX	RIO	Rio Tinto Ltd	AUD	1.0000	36.1840	37.81	51.20	15.04	70.67%	26.00%
RIOSZU	RIO	Rio Tinto Ltd	AUD	1.0000	37.9732	39.67	51.20	13.25	74.17%	23.00%

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	46.3635	48.44	51.20	4.86	90.55%	5.00%
RIOSZW	RIO	Rio Tinto Ltd	AUD	1.0000	31.6800	33.10	51.20	19.54	61.88%	35.00%
RMDSRT	RMD	RESMED INC-CDI	AUD	1.0000	2.0351	2.23	7.68	5.65	26.50%	71.00%
SFYSRT	SFY	SPDR S and P / ASX 50	AUD	1.0000	14.8174	16.22	56.15	41.34	26.39%	71.00%
SFYSRW	SFY	SPDR S and P / ASX 50	AUD	1.0000	21.6843	23.74	56.15	34.48	38.62%	58.00%
SFYSRX	SFY	SPDR S and P / ASX 50	AUD	1.0000	14.4225	15.79	56.15	41.74	25.69%	72.00%
SFYSZW	SFY	SPDR S and P / ASX 50	AUD	1.0000	21.6843	23.74	56.15	34.48	38.62%	58.00%
SFYSZX	SFY	SPDR S and P / ASX 50	AUD	1.0000	14.8174	16.22	56.15	41.34	26.39%	71.00%
SHLSRT	SHL	Sonic Healthcare Ltd	AUD	1.0000	5.1205	5.61	20.67	15.55	24.77%	73.00%
SHLSRW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.7856	8.53	20.67	12.89	37.67%	59.00%
SHLSRX	SHL	Sonic Healthcare Ltd	AUD	1.0000	6.4780	7.09	20.67	14.20	31.34%	66.00%
SHLSZW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.7856	8.53	20.67	12.89	37.67%	59.00%
SHLSZX	SHL	Sonic Healthcare Ltd	AUD	1.0000	5.1205	5.61	20.67	15.55	24.77%	73.00%
SKISZX	SKI	Spark Infrastructure Group	AUD	1.0000	0.2560	0.31	1.82	1.56	14.07%	83.00%
SLFSRW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.7709	4.13	11.85	8.08	31.82%	65.00%
SLFSRY	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.5113	2.75	11.85	9.34	21.19%	77.00%
SLFSZW	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	3.7595	4.12	11.85	8.09	31.73%	65.00%
SLFSZX	SLF	SPDR / ASX 200 Listed Property	AUD	1.0000	2.1505	2.36	11.85	9.70	18.15%	80.00%
STOSRX	STO	Santos Ltd	AUD	1.0000	5.8144	6.37	7.16	1.35	81.21%	11.00%
STWSRT	STW	SPDR S and P / ASX 200	AUD	1.0000	14.1004	15.44	51.91	37.82	27.16%	70.00%
STWSRU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.6911	21.56	51.91	32.23	37.93%	58.00%
STWSRW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.4504	28.95	51.91	25.48	50.95%	44.00%
STWSRX	STW	SPDR S and P / ASX 200	AUD	1.0000	15.2142	16.66	51.91	36.70	29.31%	68.00%
STWSRY	STW	SPDR S and P / ASX 200	AUD	1.0000	18.1946	19.92	51.91	33.73	35.05%	62.00%
STWSZU	STW	SPDR S and P / ASX 200	AUD	1.0000	19.6912	21.56	51.91	32.23	37.93%	58.00%
STWSZW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.4505	28.95	51.91	25.48	50.95%	44.00%
STWSZX	STW	SPDR S and P / ASX 200	AUD	1.0000	14.1004	15.44	51.91	37.82	27.16%	70.00%
SUNSRW	SUN	Suncorp-Metway Ltd	AUD	1.0000	2.3963	2.63	14.15	11.76	16.93%	81.00%
SUNSZW	SUN	Suncorp-Metway Ltd	AUD	1.0000	2.3963	2.63	14.15	11.76	16.93%	81.00%
SUNSZX	SUN	Suncorp-Metway Ltd	AUD	1.0000	0.3182	0.35	14.15	13.83	2.25%	98.00%
SWMSRX	SWM	Seven West Media Limited	AUD	1.0000	0.6568	0.76	0.90	0.24	72.98%	16.00%
SYDSRT	SYD	Sydney Airport	AUD	1.0000	0.3281	0.36	5.48	5.15	5.99%	93.00%
SYDSRW	SYD	Sydney Airport	AUD	1.0000	0.6984	0.77	5.48	4.78	12.74%	86.00%
SYISRT	SYI	SPDR MSCI Australia Select High Dividen	AUD	1.0000	10.2755	11.25	29.54	19.27	34.79%	62.00%
SYISRX	SYI	SPDR MSCI Australia Select High Dividen	AUD	1.0000	6.5824	7.21	29.54	22.96	22.28%	76.00%
TAHSRW	TAH	Tabcorp Holdings Limited	AUD	1.0000	1.0570	1.16	4.77	3.71	22.16%	76.00%
TAHSRX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.6998	0.77	4.77	4.07	14.67%	84.00%
TAHSZX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.2956	0.33	4.77	4.47	6.20%	93.00%
TCLSRW	TCL	Transurban Group	AUD	1.0000	2.4047	2.64	9.89	7.49	24.31%	73.00%
TCLSZW	TCL	Transurban Group	AUD	1.0000	2.4047	2.64	9.89	7.49	24.31%	73.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
TLSSRT	TLS	Telstra Corp Ltd	AUD	1.0000	0.9588	1.05	6.36	5.40	15.08%	83.00%
TLSSRX	TLS	Telstra Corp Ltd	AUD	1.0000	0.5279	0.58	6.36	5.83	8.30%	91.00%
TLSSZW	TLS	Telstra Corp Ltd	AUD	1.0000	0.5789	0.64	6.36	5.78	9.10%	90.00%
TLSSZX	TLS	Telstra Corp Ltd	AUD	1.0000	0.9589	1.05	6.36	5.40	15.08%	83.00%
TTSSZX	TTS	Tattersalls Ltd	AUD	1.0000	0.9045	0.99	3.94	3.04	22.96%	75.00%
WBCSRU	WBC	Westpac Banking Corp	AUD	1.0000	7.2493	7.94	34.24	27.00	21.17%	77.00%
WBCSRV	WBC	Westpac Banking Corp	AUD	1.0000	10.4287	11.42	34.24	23.82	30.46%	67.00%
WBCSRX	WBC	Westpac Banking Corp	AUD	1.0000	4.4285	4.85	34.24	29.81	12.93%	86.00%
WBCSZU	WBC	Westpac Banking Corp	AUD	1.0000	7.2493	7.94	34.24	27.00	21.17%	77.00%
WBCSZV	WBC	Westpac Banking Corp	AUD	1.0000	10.4287	11.42	34.24	23.82	30.46%	67.00%
WBCSZW	WBC	Westpac Banking Corp	AUD	1.0000	4.1252	4.52	34.24	30.12	12.05%	87.00%
WBCSZX	WBC	Westpac Banking Corp	AUD	1.0000	0.3082	0.34	34.24	33.93	0.90%	99.00%
WESSRT	WES	Wesfarmers Limited	AUD	1.0000	18.6848	20.45	41.30	22.63	45.24%	50.00%
WESSRV	WES	Wesfarmers Limited	AUD	1.0000	15.8180	17.32	41.30	25.49	38.30%	58.00%
WESSRW	WES	Wesfarmers Limited	AUD	1.0000	8.5155	9.32	41.30	32.79	20.62%	77.00%
WESSRX	WES	Wesfarmers Limited	AUD	1.0000	8.0906	8.86	41.30	33.21	19.59%	79.00%
WESSZV	WES	Wesfarmers Limited	AUD	1.0000	15.8180	17.32	41.30	25.49	38.30%	58.00%
WESSZW	WES	Wesfarmers Limited	AUD	1.0000	8.5155	9.32	41.30	32.79	20.62%	77.00%
WESSZX	WES	Wesfarmers Limited	AUD	1.0000	1.4565	1.60	41.30	39.84	3.53%	96.00%
WESSZY	WES	Wesfarmers Limited	AUD	1.0000	11.5004	12.59	41.30	29.81	27.85%	70.00%
WFDSRT	WFD	Westfield Corporation	AUD	1.0000	0.9677	1.06	9.44	8.47	10.25%	89.00%
WFDSZW	WFD	Westfield Corporation	AUD	1.0000	0.1844	0.21	9.44	9.26	1.95%	98.00%
WORSZX	WOR	WORLEY PARSONS LTD	AUD	1.0000	5.9360	6.50	9.40	3.47	63.15%	31.00%
WOWSRT	WOW	Woolworths Limited	AUD	1.0000	12.1676	13.32	27.85	15.69	43.69%	52.00%
WOWSRX	WOW	Woolworths Limited	AUD	1.0000	9.3822	10.27	27.85	18.47	33.69%	63.00%
WOWSZX	WOW	Woolworths Limited	AUD	1.0000	12.1676	13.32	27.85	15.69	43.69%	52.00%
WPLSRT	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.9191	16.33	33.66	18.75	44.32%	51.00%
WPLSRV	WPL	Woodside Petroleum Ltd	AUD	1.0000	24.8342	27.18	33.66	8.84	73.78%	19.00%
WPLSRX	WPL	Woodside Petroleum Ltd	AUD	1.0000	13.9225	15.24	33.66	19.75	41.36%	55.00%
WPLSZV	WPL	Woodside Petroleum Ltd	AUD	1.0000	24.8342	27.18	33.66	8.84	73.78%	19.00%
WPLSZX	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.9192	16.33	33.66	18.75	44.32%	51.00%

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Investor Products



DIVIDEND INSTALMENTS

Monday, 27 July 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	3.8966	4.37	1.0000	Long	6.37	2.48	61.17%	31.00%
ANZJRA	ANZ	Aust And Nz Banking Group Limited	16 Dec 2015	AUD	1.0000	16.2676	18.22	1.0000	Long	32.05	15.79	50.76%	43.00%
ANZJRB	ANZ	Aust And Nz Banking Group Limited	16 Dec 2015	AUD	1.0000	22.7699	25.49	1.0000	Long	32.05	9.29	71.04%	20.00%
ANZJRE	ANZ	Aust And Nz Banking Group Limited	22 Sep 2016	AUD	1.0000	25.8101	28.26	1.0000	Long	32.05	6.25	80.53%	12.00%
BOQJRA	BOQ	Bank Of Queensland Ltd	16 Dec 2015	AUD	1.0000	7.6994	8.62	1.0000	Long	13.30	5.61	57.89%	35.00%
CBAJRC	CBA	Commonwealth Bank Of Australia	16 Dec 2015	AUD	1.0000	62.3663	69.82	1.0000	Long	85.81	23.48	72.68%	19.00%
NABJRA	NAB	National Australia Bank Ltd	16 Dec 2015	AUD	1.0000	17.6123	19.72	1.0000	Long	33.91	16.31	51.94%	42.00%
NABJRB	NAB	National Australia Bank Ltd	16 Dec 2015	AUD	1.0000	24.3329	27.24	1.0000	Long	33.91	9.59	71.76%	20.00%
NABJRE	NAB	National Australia Bank Ltd	22 Sep 2016	AUD	1.0000	27.0463	29.61	1.0000	Long	33.91	6.88	79.76%	13.00%
SUNJRB	SUN	Suncorp-Metway Ltd	16 Dec 2015	AUD	1.0000	10.2564	11.49	1.0000	Long	14.15	3.90	72.48%	19.00%
TLSJRA	TLS	Telstra Corp Ltd	16 Dec 2015	AUD	1.0000	2.8536	3.20	1.0000	Long	6.36	3.51	44.87%	50.00%
TLSJRB	TLS	Telstra Corp Ltd	16 Dec 2015	AUD	1.0000	3.2798	3.68	1.0000	Long	6.36	3.08	51.57%	42.00%
TLSJRC	TLS	Telstra Corp Ltd	16 Dec 2015	AUD	1.0000	4.1143	4.61	1.0000	Long	6.36	2.25	64.69%	28.00%
WBCJRA	WBC	Westpac Banking Corp	16 Dec 2015	AUD	1.0000	17.0744	19.12	1.0000	Long	34.24	17.18	49.87%	44.00%
WBCJRC	WBC	Westpac Banking Corp	16 Dec 2015	AUD	1.0000	25.4970	28.55	1.0000	Long	34.24	8.76	74.47%	17.00%



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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