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Investor Products



SELF FUNDING INSTALMENTS

Monday, May 04, 2015

Funding Cost: AUD 7.40% p.a

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
AGLSRU	AGL	AGL Energy Ltd	AUD	1.0000	5.7366	6.31	15.04	9.30	38.14%	138.35%
AGLSZX	AGL	AGL Energy Ltd	AUD	1.0000	7.2595	7.99	15.04	7.78	48.27%	88.24%
AGLSRT	AGL	AGL Energy Ltd	AUD	1.0000	7.2611	7.99	15.04	7.78	48.28%	88.24%
AIOSZW	AIO	Asciano Group	AUD	1.0000	1.9650	2.17	6.65	4.68	29.55%	206.45%
AIOSRX	AIO	Asciano Group	AUD	1.0000	2.3735	2.61	6.65	4.28	35.69%	154.79%
AIOSZX	AIO	Asciano Group	AUD	1.0000	2.8503	3.14	6.65	3.80	42.86%	111.78%
AMCSZX	AMC	Amcor Ltd	AUD	1.0000	1.3909	1.53	13.55	12.16	10.26%	785.62%
AMPSRT	AMP	AMP Limited	AUD	1.0000	1.9877	2.19	6.55	4.56	30.35%	199.09%
AMPSZX	AMP	AMP Limited	AUD	1.0000	1.9877	2.19	6.55	4.56	30.35%	199.09%
AMPSZW	AMP	AMP Limited	AUD	1.0000	3.1678	3.49	6.55	3.38	48.36%	87.68%
ANZSZX	ANZ	Aust And Nz Banking Grou	AUD	1.0000	0.8349	0.93	34.15	33.32	2.44%	3572.04%
ANZSRX	ANZ	Aust And Nz Banking Grou	AUD	1.0000	5.6448	6.21	34.15	28.51	16.53%	449.92%
ANZSRW	ANZ	Aust And Nz Banking Grou	AUD	1.0000	6.7581	7.43	34.15	27.39	19.79%	359.62%
ANZSZW	ANZ	Aust And Nz Banking Grou	AUD	1.0000	6.7581	7.43	34.15	27.39	19.79%	359.62%
ANZSRV	ANZ	Aust And Nz Banking Grou	AUD	1.0000	10.1535	11.17	34.15	24.00	29.73%	205.73%
ANZSZV	ANZ	Aust And Nz Banking Grou	AUD	1.0000	10.1535	11.17	34.15	24.00	29.73%	205.73%
ANZSRT	ANZ	Aust And Nz Banking Grou	AUD	1.0000	14.1112	15.52	34.15	20.04	41.32%	120.04%
APASRX	APA	APA Group	AUD	1.0000	1.4995	1.65	9.60	8.10	15.62%	481.82%
ASXSZX	ASX	Australian Stock Exchang	AUD	1.0000	7.3670	8.10	42.10	34.73	17.50%	419.75%
ASXSRW	ASX	Australian Stock Exchang	AUD	1.0000	14.6792	16.14	42.10	27.42	34.87%	160.84%
ASXSZW	ASX	Australian Stock Exchang	AUD	1.0000	14.6792	16.14	42.10	27.42	34.87%	160.84%
AZJSZX	AZJ	Aurizon Holdings Limited	AUD	1.0000	1.3767	1.52	4.90	3.52	28.10%	222.37%
BENSRX	BEN	Bendigo Bank Limited	AUD	1.0000	4.3410	4.78	12.38	8.04	35.06%	159.00%
BHPSRT	BHP	BHP Billiton Ltd	AUD	1.0000	13.8872	14.58	32.50	18.61	42.73%	122.91%
BHPSZX	BHP	BHP Billiton Ltd	AUD	1.0000	13.8872	14.58	32.50	18.61	42.73%	122.91%
BHPSRX	BHP	BHP Billiton Ltd	AUD	1.0000	17.7539	18.64	32.50	14.75	54.63%	74.36%
BHPSRW	BHP	BHP Billiton Ltd	AUD	1.0000	19.1301	20.08	32.50	13.37	58.86%	61.85%
BHPSZW	BHP	BHP Billiton Ltd	AUD	1.0000	19.1301	20.08	32.50	13.37	58.86%	61.85%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
BHPSRU	BHP	BHP Billiton Ltd	AUD	1.0000	20.9844	22.03	32.50	11.52	64.57%	47.53%
BHPSZU	BHP	BHP Billiton Ltd	AUD	1.0000	20.9844	22.03	32.50	11.52	64.57%	47.53%
BOQSRU	BOQ	Bank Of Queensland Ltd	AUD	1.0000	3.3095	3.64	13.48	10.17	24.55%	270.33%
BXBSZX	BXB	Brambles Ltd	AUD	1.0000	1.5923	1.76	10.98	9.39	14.50%	523.86%
BXBSRV	BXB	Brambles Ltd	AUD	1.0000	2.7902	3.07	10.98	8.19	25.41%	257.65%
CABSRU	CAB	CABCHARGE AUSTRALIA	AUD	1.0000	2.2526	2.48	4.70	2.45	47.93%	89.52%
CBASZW	CBA	Commonwealth Bank Of Aus	AUD	1.0000	4.7983	5.28	88.92	84.12	5.40%	1584.09%
CBASRX	CBA	Commonwealth Bank Of Aus	AUD	1.0000	14.9214	16.41	88.92	74.00	16.78%	441.86%
CBASRV	CBA	Commonwealth Bank Of Aus	AUD	1.0000	18.2715	20.09	88.92	70.65	20.55%	342.61%
CBASZV	CBA	Commonwealth Bank Of Aus	AUD	1.0000	18.2715	20.09	88.92	70.65	20.55%	342.61%
CBASZU	CBA	Commonwealth Bank Of Aus	AUD	1.0000	25.3067	27.83	88.92	63.61	28.46%	219.51%
CBASRU	CBA	Commonwealth Bank Of Aus	AUD	1.0000	25.3068	27.83	88.92	63.61	28.46%	219.51%
CBASRT	CBA	Commonwealth Bank Of Aus	AUD	1.0000	43.9127	48.28	88.92	45.01	49.38%	84.18%
CCLSZX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	2.9184	3.21	10.21	7.29	28.58%	218.07%
CCLSRX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	4.5774	5.04	10.21	5.63	44.83%	102.58%
CCLSRW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.2553	5.78	10.21	4.95	51.47%	76.64%
CCLSZW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.2553	5.78	10.21	4.95	51.47%	76.64%
CCLSRT	CCL	Coca-Cola Amatil Limited	AUD	1.0000	6.7754	7.45	10.21	3.43	66.36%	37.05%
CIMSZX	CIM	Cimic Group Limited	AUD	1.0000	4.4307	4.87	21.63	17.20	20.48%	344.15%
CIMSRX	CIM	Cimic Group Limited	AUD	1.0000	8.0005	8.80	21.63	13.63	36.99%	145.80%
CIMSRW	CIM	Cimic Group Limited	AUD	1.0000	9.4719	10.42	21.63	12.16	43.79%	107.58%
CIMSZW	CIM	Cimic Group Limited	AUD	1.0000	9.4719	10.41	21.63	12.16	43.79%	107.78%
COHSRT	COH	Cochlear Limited	AUD	1.0000	24.0683	26.46	83.01	58.94	28.99%	213.72%
COHSRX	COH	Cochlear Limited	AUD	1.0000	32.0226	35.21	83.01	50.99	38.58%	135.76%
COHSRW	COH	Cochlear Limited	AUD	1.0000	33.3917	36.71	83.01	49.62	40.23%	126.12%
COHSZW	COH	Cochlear Limited	AUD	1.0000	33.3917	36.71	83.01	49.62	40.23%	126.12%
CPUSRX	CPU	Computershare Limited	AUD	1.0000	3.1542	3.47	12.34	9.19	25.56%	255.62%
CPUSZV	CPU	Computershare Limited	AUD	1.0000	3.8128	4.20	12.34	8.53	30.90%	193.81%
CPUSRV	CPU	Computershare Limited	AUD	1.0000	3.8129	4.20	12.34	8.53	30.90%	193.81%
CPUSRW	CPU	Computershare Limited	AUD	1.0000	5.7121	6.28	12.34	6.63	46.29%	96.50%
CPUSZW	CPU	Computershare Limited	AUD	1.0000	5.7121	6.28	12.34	6.63	46.29%	96.50%
CSLSRT	CSL	CSL Limited	AUD	1.0000	21.5702	23.72	90.01	68.44	23.96%	279.47%
CSLSZX	CSL	CSL Limited	AUD	1.0000	21.5702	23.72	90.01	68.44	23.96%	279.47%
CWNSRX	CWN	Crown Ltd	AUD	1.0000	3.2660	3.60	12.98	9.71	25.16%	260.56%
CWNSRT	CWN	Crown Ltd	AUD	1.0000	3.5708	3.93	12.98	9.41	27.51%	230.28%
CWNSZX	CWN	Crown Ltd	AUD	1.0000	3.5709	3.93	12.98	9.41	27.51%	230.28%
DOWSRX	DOW	Downer Edi Limited	AUD	1.0000	1.6036	1.77	4.56	2.96	35.17%	157.63%
EGPSZX	EGP	ECHO ENTERTAINMENT GROUP	AUD	1.0000	1.2649	1.40	4.53	3.27	27.92%	223.57%
HVNSRX	HVN	Harvey Norman Holdings L	AUD	1.0000	0.4929	0.55	4.38	3.89	11.25%	696.36%
HVNSZW	HVN	Harvey Norman Holdings L	AUD	1.0000	1.1555	1.28	4.38	3.22	26.38%	242.19%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
IAGSZX	IAG	INSURANCE AUSTRALIA-ORDI	AUD	1.0000	1.4200	1.56	5.75	4.33	24.70%	268.59%
IHDRSX	IHD	iShares S&P/ASX High Div	AUD	1.0000	3.7309	4.11	16.01	12.28	23.30%	289.54%
IHDRSY	IHD	iShares S&P/ASX High Div	AUD	1.0000	4.5491	5.01	16.01	11.46	28.41%	219.56%
IHDRST	IHD	iShares S&P/ASX High Div	AUD	1.0000	5.8367	6.42	16.01	10.17	36.46%	149.38%
IHDSZX	IHD	iShares S&P/ASX High Div	AUD	1.0000	5.8637	6.45	16.01	10.15	36.63%	148.22%
ILCSRY	ILC	ISHARES S&P/ASX 20 INDEX	AUD	1.0000	8.0180	8.82	26.55	18.53	30.20%	201.02%
ILCSRX	ILC	ISHARES S&P/ASX 20 INDEX	AUD	1.0000	10.7523	11.83	26.55	15.80	40.50%	124.43%
IOZSRX	IOZ	ISHARES MSCI AUSTRALIA 2	AUD	1.0000	10.5695	11.62	25.09	14.52	42.13%	115.92%
IPLSRX	IPL	INCITEC PIVOT	AUD	1.0000	1.7543	1.93	4.03	2.28	43.53%	108.81%
LLCSZW	LLC	Lend Lease Corp Limited	AUD	1.0000	2.4029	2.65	16.24	13.84	14.80%	512.83%
LLCSRX	LLC	Lend Lease Corp Limited	AUD	1.0000	2.8468	3.13	16.24	13.39	17.53%	418.85%
LLCSZU	LLC	Lend Lease Corp Limited	AUD	1.0000	4.2680	4.70	16.24	11.97	26.28%	245.53%
LLCSRU	LLC	Lend Lease Corp Limited	AUD	1.0000	4.2681	4.70	16.24	11.97	26.28%	245.53%
LLCSRV	LLC	Lend Lease Corp Limited	AUD	1.0000	6.0331	6.64	16.24	10.21	37.15%	144.58%
MGRSZX	MGR	Mirvac Group	AUD	1.0000	0.4049	0.49	2.03	1.63	19.95%	314.29%
MQGSZX	MQG	Macquarie Group Ltd	AUD	1.0000	2.6007	2.87	78.67	76.07	3.31%	2641.11%
MQGSRW	MQG	Macquarie Group Ltd	AUD	1.0000	7.9648	8.76	78.67	70.71	10.12%	798.06%
MQGSZW	MQG	Macquarie Group Ltd	AUD	1.0000	7.9648	8.76	78.67	70.71	10.12%	798.06%
MYRSRW	MYR	Myer Holdings Ltd	AUD	1.0000	0.6859	0.76	1.41	0.72	48.65%	85.53%
NABSZX	NAB	National Australia Bank	AUD	1.0000	3.4150	3.78	36.81	33.40	9.28%	873.81%
NABSRX	NAB	National Australia Bank	AUD	1.0000	6.3588	7.00	36.81	30.45	17.27%	425.86%
NABSRW	NAB	National Australia Bank	AUD	1.0000	9.5765	10.53	36.81	27.23	26.02%	249.57%
NABSZW	NAB	National Australia Bank	AUD	1.0000	9.5765	10.53	36.81	27.23	26.02%	249.57%
ORGSRX	ORG	Origin Energy Limited	AUD	1.0000	6.0692	6.68	13.04	6.97	46.54%	95.21%
ORGSZX	ORG	Origin Energy Limited	AUD	1.0000	6.9178	7.61	13.04	6.12	53.05%	71.35%
ORISZX	ORI	Orica Ltd	AUD	1.0000	10.8155	11.89	20.38	9.56	53.07%	71.40%
ORISRX	ORI	Orica Ltd	AUD	1.0000	10.9580	12.05	20.38	9.42	53.77%	69.13%
OSHSZX	OSH	Oil Search Ltd	AUD	1.0000	3.8392	4.23	8.19	4.35	46.88%	93.62%
OSHSRX	OSH	Oil Search Ltd	AUD	1.0000	4.4324	4.88	8.19	3.76	54.12%	67.83%
PPTSRX	PPT	Perpetual Trustees Austr	AUD	1.0000	24.4853	26.92	54.37	29.88	45.03%	101.97%
PRYSZU	PRY	PRIMARY HEALTH CARE	AUD	1.0000	1.5930	1.76	5.02	3.43	31.73%	185.23%
QANSRU	QAN	Qantas Airways Ltd	AUD	1.0000	0.7541	0.83	3.40	2.65	22.18%	309.64%
QBESRX	QBE	QBE Insurance Group Ltd	AUD	1.0000	5.5558	6.11	13.56	8.00	40.97%	121.93%
QBESRW	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.0614	9.97	13.56	4.50	66.82%	36.01%
QBESZW	QBE	QBE Insurance Group Ltd	AUD	1.0000	9.0614	9.97	13.56	4.50	66.82%	36.01%
RHCSRX	RHC	Ramsay Health Care Limit	AUD	1.0000	9.5052	10.45	62.51	53.00	15.21%	498.18%
RIOSZW	RIO	Rio Tinto Ltd	AUD	1.0000	31.1625	32.71	58.29	27.13	53.46%	78.20%
RIOSRW	RIO	Rio Tinto Ltd	AUD	1.0000	31.1711	32.71	58.29	27.12	53.48%	78.20%
RIOSRX	RIO	Rio Tinto Ltd	AUD	1.0000	35.5928	37.35	58.29	22.70	61.06%	56.06%
RIOSZU	RIO	Rio Tinto Ltd	AUD	1.0000	37.3528	39.20	58.29	20.94	64.08%	48.70%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
RIOSRU	RIO	Rio Tinto Ltd	AUD	1.0000	37.3629	39.21	58.29	20.93	64.10%	48.66%
RIOSZV	RIO	Rio Tinto Ltd	AUD	1.0000	45.6061	47.86	58.29	12.68	78.24%	21.79%
RIOSRV	RIO	Rio Tinto Ltd	AUD	1.0000	45.6180	47.87	58.29	12.67	78.26%	21.77%
RMDSRT	RMD	RESMED INC-CDI	AUD	1.0000	2.0324	2.24	8.20	6.17	24.79%	266.07%
SFYSRX	SFY	SPDR S and P / ASX 50	AUD	1.0000	15.0100	16.51	57.64	42.63	26.04%	249.12%
SFYSRT	SFY	SPDR S and P / ASX 50	AUD	1.0000	15.4000	16.94	57.64	42.24	26.72%	240.26%
SFYSZX	SFY	SPDR S and P / ASX 50	AUD	1.0000	15.4000	16.94	57.64	42.24	26.72%	240.26%
SFYSRW	SFY	SPDR S and P / ASX 50	AUD	1.0000	22.1600	24.36	57.64	35.48	38.45%	136.62%
SFYSZW	SFY	SPDR S and P / ASX 50	AUD	1.0000	22.1600	24.36	57.64	35.48	38.45%	136.62%
SHLSRT	SHL	Sonic Healthcare Ltd	AUD	1.0000	5.0368	5.54	19.79	14.75	25.45%	257.22%
SHLSZX	SHL	Sonic Healthcare Ltd	AUD	1.0000	5.0368	5.54	19.79	14.75	25.45%	257.22%
SHLSRX	SHL	Sonic Healthcare Ltd	AUD	1.0000	6.3722	7.01	19.79	13.42	32.20%	182.31%
SHLSRW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.6584	8.42	19.79	12.13	38.70%	135.04%
SHLSZW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.6584	8.42	19.79	12.13	38.70%	135.04%
SKISZX	SKI	Spark Infrastructure Gro	AUD	1.0000	0.2519	0.31	1.95	1.69	12.92%	527.42%
SLFSZX	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	2.2783	2.51	11.66	9.38	19.54%	364.54%
SLFSRY	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	2.6333	2.90	11.66	9.03	22.58%	302.07%
SLFSZW	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	3.8610	4.25	11.66	7.80	33.11%	174.35%
SLFSRW	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	3.8723	4.26	11.66	7.79	33.21%	173.71%
STOSRX	STO	Santos Ltd	AUD	1.0000	5.7194	6.29	8.39	2.67	68.17%	33.39%
STWSRT	STW	SPDR S and P / ASX 200	AUD	1.0000	14.5722	16.02	54.58	40.01	26.70%	240.70%
STWSZX	STW	SPDR S and P / ASX 200	AUD	1.0000	14.5722	16.02	54.58	40.01	26.70%	240.70%
STWSRX	STW	SPDR S and P / ASX 200	AUD	1.0000	15.6678	17.23	54.58	38.91	28.71%	216.77%
STWSRY	STW	SPDR S and P / ASX 200	AUD	1.0000	18.5995	20.45	54.58	35.98	34.08%	166.89%
STWSRU	STW	SPDR S and P / ASX 200	AUD	1.0000	20.0715	22.07	54.58	34.51	36.77%	147.30%
STWSZU	STW	SPDR S and P / ASX 200	AUD	1.0000	20.0716	22.07	54.58	34.51	36.77%	147.30%
STWSRW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.7204	29.38	54.58	27.86	48.96%	85.77%
STWSZW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.7205	29.38	54.58	27.86	48.96%	85.77%
SUNSZX	SUN	Suncorp-Metway Ltd	AUD	1.0000	0.3130	0.35	13.05	12.74	2.40%	3628.57%
SUNSRW	SUN	Suncorp-Metway Ltd	AUD	1.0000	2.3571	2.60	13.05	10.69	18.06%	401.92%
SUNSZW	SUN	Suncorp-Metway Ltd	AUD	1.0000	2.3571	2.60	13.05	10.69	18.06%	401.92%
SWMSRX	SWM	Seven West Media Limited	AUD	1.0000	0.6461	0.75	1.31	0.67	49.32%	75.33%
SYDSRT	SYD	Sydney Airport	AUD	1.0000	0.4461	0.50	5.33	4.88	8.37%	966.00%
SYDSRW	SYD	Sydney Airport	AUD	1.0000	0.8103	0.90	5.33	4.52	15.20%	492.22%
SYISRX	SYI	SPDR MSCI Australia Sele	AUD	1.0000	7.4768	8.22	31.54	24.06	23.71%	283.70%
SYISRT	SYI	SPDR MSCI Australia Sele	AUD	1.0000	11.1095	12.22	31.54	20.43	35.22%	158.10%
TAHSZX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.2908	0.32	4.83	4.54	6.02%	1409.38%
TAHSRX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.6884	0.76	4.83	4.14	14.25%	535.53%
TAHSRW	TAH	Tabcorp Holdings Limited	AUD	1.0000	1.0398	1.15	4.83	3.79	21.53%	319.00%
TCLSRW	TCL	Transurban Group	AUD	1.0000	2.5677	2.83	9.99	7.42	25.70%	253.00%

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
TCLSZW	TCL	Transurban Group	AUD	1.0000	2.5677	2.83	9.99	7.42	25.70%	253.00%
TLSSRX	TLS	Telstra Corp Ltd	AUD	1.0000	0.5193	0.58	6.24	5.72	8.32%	975.86%
TLSSZW	TLS	Telstra Corp Ltd	AUD	1.0000	0.5695	0.63	6.24	5.67	9.13%	890.48%
TLSSRT	TLS	Telstra Corp Ltd	AUD	1.0000	0.9432	1.04	6.24	5.30	15.12%	500.00%
TLSSZX	TLS	Telstra Corp Ltd	AUD	1.0000	0.9432	1.04	6.24	5.30	15.12%	500.00%
TOLSR	TOL	Toll Holdings Limited	AUD	1.0000	2.4319	2.68	8.98	6.55	27.08%	235.07%
TOLSZX	TOL	Toll Holdings Limited	AUD	1.0000	2.4319	2.68	8.98	6.55	27.08%	235.07%
TOLSZU	TOL	Toll Holdings Limited	AUD	1.0000	3.2457	3.57	8.98	5.73	36.14%	151.54%
TTSSZX	TTS	Tattersalls Ltd	AUD	1.0000	0.8898	0.98	4.02	3.13	22.13%	310.20%
WBCSZX	WBC	Westpac Banking Corp	AUD	1.0000	1.2288	1.36	36.73	35.50	3.35%	2600.74%
WBCSZW	WBC	Westpac Banking Corp	AUD	1.0000	4.9833	5.48	36.73	31.75	13.57%	570.26%
WBCSRX	WBC	Westpac Banking Corp	AUD	1.0000	5.2817	5.81	36.73	31.45	14.38%	532.19%
WBCSRU	WBC	Westpac Banking Corp	AUD	1.0000	8.0564	8.86	36.73	28.67	21.93%	314.56%
WBCSZU	WBC	Westpac Banking Corp	AUD	1.0000	8.0564	8.86	36.73	28.67	21.93%	314.56%
WBCSRV	WBC	Westpac Banking Corp	AUD	1.0000	11.1839	12.30	36.73	25.55	30.45%	198.62%
WBCSZV	WBC	Westpac Banking Corp	AUD	1.0000	11.1839	12.30	36.73	25.55	30.45%	198.62%
WESSZX	WES	Wesfarmers Limited	AUD	1.0000	1.4327	1.58	43.64	42.21	3.28%	2662.03%
WESSRX	WES	Wesfarmers Limited	AUD	1.0000	7.9584	8.75	43.64	35.68	18.24%	398.74%
WESSRW	WES	Wesfarmers Limited	AUD	1.0000	8.3763	9.21	43.64	35.26	19.19%	373.83%
WESSZW	WES	Wesfarmers Limited	AUD	1.0000	8.3763	9.21	43.64	35.26	19.19%	373.83%
WESSZY	WES	Wesfarmers Limited	AUD	1.0000	11.3125	12.44	43.64	32.33	25.92%	250.80%
WESSRV	WES	Wesfarmers Limited	AUD	1.0000	15.5596	17.11	43.64	28.08	35.65%	155.06%
WESSZV	WES	Wesfarmers Limited	AUD	1.0000	15.5596	17.11	43.64	28.08	35.65%	155.06%
WESSRT	WES	Wesfarmers Limited	AUD	1.0000	18.3796	20.21	43.64	25.26	42.12%	115.93%
WFDSZW	WFD	Westfield Corporation	AUD	1.0000	0.1814	0.20	9.56	9.38	1.90%	4680.00%
WFDSRT	WFD	Westfield Corporation	AUD	1.0000	0.9519	1.05	9.56	8.61	9.96%	810.48%
WORSZX	WOR	WORLEY PARSONS LTD	AUD	1.0000	5.8391	6.42	11.45	5.61	51.00%	78.35%
WOWSRX	WOW	Woolworths Limited	AUD	1.0000	9.2289	10.15	29.00	19.77	31.82%	185.71%
WOWSRT	WOW	Woolworths Limited	AUD	1.0000	11.9688	13.16	29.00	17.03	41.27%	120.36%
WOWSZX	WOW	Woolworths Limited	AUD	1.0000	11.9688	13.16	29.00	17.03	41.27%	120.36%
WPLSRX	WPL	Woodside Petroleum Ltd	AUD	1.0000	13.6951	15.06	35.25	21.55	38.85%	134.06%
WPLSRT	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.6754	16.14	35.25	20.57	41.63%	118.40%
WPLSZX	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.6755	16.14	35.25	20.57	41.63%	118.40%
WPLSRV	WPL	Woodside Petroleum Ltd	AUD	1.0000	24.4285	26.86	35.25	10.82	69.30%	31.24%
WPLSZV	WPL	Woodside Petroleum Ltd	AUD	1.0000	24.4285	26.86	35.25	10.82	69.30%	31.24%



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Investor Products



DIVIDEND INSTALMENTS

Monday, May 04, 2015

Funding Cost: 7.20% 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-15	AUD	1.0000	3.8347	4.32	1.0000	Long	6.55	2.72	58.55%	51.62%
ANZJRA	ANZ	Aust And Nz Banking Grou	16-Dec-15	AUD	1.0000	16.0092	18.00	1.0000	Long	34.15	18.14	46.88%	89.72%
ANZJRB	ANZ	Aust And Nz Banking Grou	16-Dec-15	AUD	1.0000	22.4082	25.20	1.0000	Long	34.15	11.74	65.62%	35.52%
ANZJRE	ANZ	Aust And Nz Banking Grou	22-Sep-16	AUD	1.0000	25.4001	27.93	1.0000	Long	34.15	8.75	74.38%	22.27%
BOQJRA	BOQ	Bank Of Queensland Ltd	16-Dec-15	AUD	1.0000	7.5771	8.52	1.0000	Long	13.48	5.90	56.21%	58.22%
CBAJRC	CBA	Commonwealth Bank Of Aus	16-Dec-15	AUD	1.0000	61.3756	69.01	1.0000	Long	88.92	27.54	69.02%	28.85%
NABJRA	NAB	National Australia Bank	16-Dec-15	AUD	1.0000	17.7355	19.95	1.0000	Long	36.81	19.07	48.18%	84.51%
NABJRB	NAB	National Australia Bank	16-Dec-15	AUD	1.0000	24.3506	27.38	1.0000	Long	36.81	12.46	66.15%	34.44%
NABJRE	NAB	National Australia Bank	22-Sep-16	AUD	1.0000	27.0214	29.71	1.0000	Long	36.81	9.79	73.41%	23.90%
SUNJRB	SUN	Suncorp-Metway Ltd	16-Dec-15	AUD	1.0000	10.0935	11.35	1.0000	Long	13.05	2.96	77.34%	14.98%
TLSJRA	TLS	Telstra Corp Ltd	16-Dec-15	AUD	1.0000	2.8083	3.16	1.0000	Long	6.24	3.43	45.00%	97.47%
TLSJRB	TLS	Telstra Corp Ltd	16-Dec-15	AUD	1.0000	3.2277	3.63	1.0000	Long	6.24	3.01	51.73%	71.90%
TLSJRC	TLS	Telstra Corp Ltd	16-Dec-15	AUD	1.0000	4.0489	4.56	1.0000	Long	6.24	2.19	64.89%	36.84%
WBCJRA	WBC	Westpac Banking Corp	16-Dec-15	AUD	1.0000	16.8032	18.90	1.0000	Long	36.73	19.93	45.75%	94.34%
WBCJRC	WBC	Westpac Banking Corp	16-Dec-15	AUD	1.0000	25.0920	28.22	1.0000	Long	36.73	11.64	68.31%	30.16%
WBCJRE	WBC	Westpac Banking Corp	22-Sep-16	AUD	1.0000	28.1023	30.90	1.0000	Long	36.73	8.63	76.51%	18.87%



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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