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Investor Products

INDEX MINIS

Monday, September 22, 2014

Funding Cost: 4.75% Longs and Shorts -4.75%

Warrant Code	Underlying	Underlying Name	Multiplier	Call / Put	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
SYIJRA	SYI	SPDR MSCI Australia Sele	1.0000	Long	AUD	1.0000	15.4815	17.35	30.13	14.65	51.38%	73.66%

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INTERNATIONAL STOCK

Monday, September 22, 2014

USD Longs = 5.50% and Shorts -3.75%

Warrant Code	Underlying	Underlying Name	Multiplier	Call / Put	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
APLSRT	AAPL	Apple Computer Inc	1.0000	Long	USD	0.8900	44.2666	50.76	101.79	64.40	43.49%	100.53%
BHASRX	BRKb	Berkshire Hathaway Inc	1	Long	USD	0.8900	41.8707	45.92	140.58	110.51	0.29784251	2.0614
BHASRT	BRKb	Berkshire Hathaway Inc	1	Long	USD	0.8900	66.0535	72.44	140.58	83.43	0.469864134	0.9406
BHASRZ	BRKb	Berkshire Hathaway Inc	1	Long	USD	0.8900	96.9455	106.32	140.58	48.85	0.689610898	0.3222
SP5SRX	IVV	Ishares S&P 500 Index Fu	1	Long	USD	0.8900	60.39	66.24	202.98	159.63	0.297516997	2.0643

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SELF FUNDING INSTALMENTS

Monday, September 22, 2014

Funding Cost: AUD 7.65% p.a

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
AGKSRU	AGK	AGL Energy Ltd	AUD	1.0000	5.7668	6.32	13.67	7.90	42.19%	116.30%
AGKSZU	AGK	AGL Energy Ltd	AUD	1.0000	5.7909	6.35	13.67	7.88	42.36%	115.28%
AGKSZX	AGK	AGL Energy Ltd	AUD	1.0000	7.2207	7.91	13.67	6.45	52.82%	72.82%
AGKSRT	AGK	AGL Energy Ltd	AUD	1.0000	7.2223	7.92	13.67	6.45	52.83%	72.60%
AGOSRU	AGO	ATLAS IRON LIMITED	AUD	1.0000	0.3595	0.42	0.56	0.20	64.20%	33.33%
AIOSRW	AIO	Asciano Group	AUD	1.0000	1.9559	2.15	6.32	4.36	30.95%	193.95%
AIOSZW	AIO	Asciano Group	AUD	1.0000	1.9559	2.15	6.32	4.36	30.95%	193.95%
AIOSRX	AIO	Asciano Group	AUD	1.0000	2.3459	2.57	6.32	3.97	37.12%	145.91%
AIOSRT	AIO	Asciano Group	AUD	1.0000	2.8007	3.07	6.32	3.52	44.31%	105.86%
AIOSZX	AIO	Asciano Group	AUD	1.0000	2.8011	3.07	6.32	3.52	44.32%	105.86%
AMCSRX	AMC	Amcor Ltd	AUD	1.0000	0.9916	1.09	11.08	10.09	8.95%	916.51%
AMCSRT	AMC	Amcor Ltd	AUD	1.0000	1.5399	1.69	11.08	9.54	13.90%	555.62%
AMCSZX	AMC	Amcor Ltd	AUD	1.0000	1.5637	1.72	11.08	9.52	14.11%	544.19%
AMCSRW	AMC	Amcor Ltd	AUD	1.0000	2.4883	2.73	11.08	8.59	22.46%	305.86%
AMPSRX	AMP	AMP Limited	AUD	1.0000	1.2889	1.42	5.59	4.30	23.06%	293.66%
AMPSRT	AMP	AMP Limited	AUD	1.0000	2.0279	2.23	5.59	3.56	36.28%	150.67%
AMPSZX	AMP	AMP Limited	AUD	1.0000	2.0279	2.23	5.59	3.56	36.28%	150.67%
AMPSRU	AMP	AMP Limited	AUD	1.0000	2.4819	2.72	5.59	3.11	44.40%	105.51%
AMPSZW	AMP	AMP Limited	AUD	1.0000	3.1545	3.46	5.59	2.44	56.43%	61.56%
AMPSRW	AMP	AMP Limited	AUD	1.0000	3.1546	3.46	5.59	2.44	56.43%	61.56%
ANZSZX	ANZ	Aust And Nz Banking Grou	AUD	1.0000	1.7353	1.92	31.92	30.18	5.44%	1562.50%
ANZSRX	ANZ	Aust And Nz Banking Grou	AUD	1.0000	6.3274	6.93	31.92	25.59	19.82%	360.61%
ANZSRW	ANZ	Aust And Nz Banking Grou	AUD	1.0000	7.3903	8.10	31.92	24.53	23.15%	294.07%
ANZSZW	ANZ	Aust And Nz Banking Grou	AUD	1.0000	7.3904	8.10	31.92	24.53	23.15%	294.07%
ANZSRV	ANZ	Aust And Nz Banking Grou	AUD	1.0000	10.6320	11.65	31.92	21.29	33.31%	173.99%
ANZSZV	ANZ	Aust And Nz Banking Grou	AUD	1.0000	10.6320	11.65	31.92	21.29	33.31%	173.99%
ANZSRR	ANZ	Aust And Nz Banking Grou	AUD	1.0000	13.0666	14.32	31.92	18.85	40.94%	122.91%
ANZSRT	ANZ	Aust And Nz Banking Grou	AUD	1.0000	14.4105	15.79	31.92	17.51	45.15%	102.15%
ANZSRS	ANZ	Aust And Nz Banking Grou	AUD	1.0000	16.4177	17.99	31.92	15.50	51.43%	77.43%
ANZSRU	ANZ	Aust And Nz Banking Grou	AUD	1.0000	20.1846	22.11	31.92	11.74	63.23%	44.37%
APASRX	APA	APA Group	AUD	1.0000	1.9823	2.18	7.45	5.47	26.61%	241.74%
APASRR	APA	APA Group	AUD	1.0000	3.7240	4.08	7.45	3.73	49.99%	82.60%
ASXSRT	ASX	Australian Stock Exchang	AUD	1.0000	7.9247	8.69	36.20	28.28	21.89%	316.57%

RBS

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
ASXSZX	ASX	Australian Stock Exchang	AUD	1.0000	7.9248	8.69	36.20	28.28	21.89%	316.57%
ASXSRX	ASX	Australian Stock Exchang	AUD	1.0000	9.4051	10.31	36.20	26.79	25.98%	251.12%
ASXSRW	ASX	Australian Stock Exchang	AUD	1.0000	14.9059	16.34	36.20	21.29	41.18%	121.54%
ASXSZW	ASX	Australian Stock Exchang	AUD	1.0000	14.9059	16.34	36.20	21.29	41.18%	121.54%
ASXSRR	ASX	Australian Stock Exchang	AUD	1.0000	17.2968	18.96	36.20	18.90	47.78%	90.93%
ASXSRU	ASX	Australian Stock Exchang	AUD	1.0000	20.4316	22.39	36.20	15.77	56.44%	61.68%
AZJSRT	AZJ	Aurizon Holdings Limited	AUD	1.0000	1.4120	1.55	4.64	3.23	30.43%	199.35%
AZJSZX	AZJ	Aurizon Holdings Limited	AUD	1.0000	1.4120	1.55	4.64	3.23	30.43%	199.35%
AZJSRX	AZJ	Aurizon Holdings Limited	AUD	1.0000	1.4968	1.64	4.64	3.14	32.26%	182.93%
BENSRX	BEN	Bendigo Bank Limited	AUD	1.0000	4.4633	4.89	12.21	7.75	36.55%	149.69%
BENSRY	BEN	Bendigo Bank Limited	AUD	1.0000	5.4571	5.98	12.21	6.75	44.69%	104.18%
BENSRW	BEN	Bendigo Bank Limited	AUD	1.0000	6.6148	7.25	12.21	5.60	54.18%	68.41%
BHPSRT	BHP	BHP Billiton Ltd	AUD	1.0000	14.0376	14.69	35.48	21.44	39.56%	141.52%
BHPSZX	BHP	BHP Billiton Ltd	AUD	1.0000	14.0376	14.69	35.48	21.44	39.56%	141.52%
BHPSRX	BHP	BHP Billiton Ltd	AUD	1.0000	17.7293	18.55	35.48	17.75	49.97%	91.27%
BHPSRW	BHP	BHP Billiton Ltd	AUD	1.0000	19.0432	19.92	35.48	16.44	53.67%	78.11%
BHPSZW	BHP	BHP Billiton Ltd	AUD	1.0000	19.0432	19.92	35.48	16.44	53.67%	78.11%
BHPSRU	BHP	BHP Billiton Ltd	AUD	1.0000	20.8134	21.77	35.48	14.67	58.66%	62.98%
BHPSZU	BHP	BHP Billiton Ltd	AUD	1.0000	20.8134	21.77	35.48	14.67	58.66%	62.98%
BHPSRV	BHP	BHP Billiton Ltd	AUD	1.0000	26.4927	27.71	35.48	8.99	74.67%	28.04%
BHPSZV	BHP	BHP Billiton Ltd	AUD	1.0000	26.4927	27.71	35.48	8.99	74.67%	28.04%
BOQSRX	BOQ	Bank Of Queensland Ltd	AUD	1.0000	1.8916	2.08	12.12	10.23	15.61%	482.69%
BOQSRW	BOQ	Bank Of Queensland Ltd	AUD	1.0000	2.8221	3.10	12.12	9.30	23.28%	290.97%
BOQSRU	BOQ	Bank Of Queensland Ltd	AUD	1.0000	3.8405	4.21	12.12	8.28	31.69%	187.89%
BOQSZU	BOQ	Bank Of Queensland Ltd	AUD	1.0000	3.8564	4.23	12.12	8.26	31.82%	186.52%
BOQSRR	BOQ	Bank Of Queensland Ltd	AUD	1.0000	4.7282	5.18	12.12	7.39	39.01%	133.98%
BOQSRV	BOQ	Bank Of Queensland Ltd	AUD	1.0000	6.2895	6.89	12.12	5.83	51.89%	75.91%
BSLSRU	BSL	BLUESCOPE STEEL LTD	AUD	1.0000	1.0762	1.29	5.60	4.52	19.22%	334.11%
BSLSRT	BSL	BLUESCOPE STEEL LTD	AUD	1.0000	1.8125	2.17	5.60	3.79	32.37%	158.06%
BXBSZX	BXB	Brambles Ltd	AUD	1.0000	1.6551	1.82	9.69	8.03	17.08%	432.42%
BXBSRT	BXB	Brambles Ltd	AUD	1.0000	1.6803	1.85	9.69	8.01	17.34%	423.78%
BXBSRX	BXB	Brambles Ltd	AUD	1.0000	1.8081	1.99	9.69	7.88	18.66%	386.93%
BXBSZV	BXB	Brambles Ltd	AUD	1.0000	2.7737	3.05	9.69	6.92	28.62%	217.70%
BXBSRV	BXB	Brambles Ltd	AUD	1.0000	2.7988	3.08	9.69	6.89	28.88%	214.61%
BXBSRR	BXB	Brambles Ltd	AUD	1.0000	3.6638	4.03	9.69	6.03	37.81%	140.45%
CABSRU	CAB	CABCHARGE AUSTRALIA	AUD	1.0000	2.3463	2.57	5.74	3.39	40.88%	123.35%
CABSRX	CAB	CABCHARGE AUSTRALIA	AUD	1.0000	2.8260	3.10	5.74	2.91	49.23%	85.16%
CBASRW	CBA	Commonwealth Bank Of Aus	AUD	1.0000	6.4952	7.12	77.81	71.31	8.35%	992.84%
CBASZW	CBA	Commonwealth Bank Of Aus	AUD	1.0000	6.4952	7.12	77.81	71.31	8.35%	992.84%
CBASRX	CBA	Commonwealth Bank Of Aus	AUD	1.0000	16.1600	17.70	77.81	61.65	20.77%	339.60%
CBASRV	CBA	Commonwealth Bank Of Aus	AUD	1.0000	19.3584	21.21	77.81	58.45	24.88%	266.86%
CBASZV	CBA	Commonwealth Bank Of Aus	AUD	1.0000	19.3584	21.21	77.81	58.45	24.88%	266.86%
CBASRU	CBA	Commonwealth Bank Of Aus	AUD	1.0000	26.0751	28.56	77.81	51.73	33.51%	172.44%
CBASZU	CBA	Commonwealth Bank Of Aus	AUD	1.0000	26.0751	28.56	77.81	51.73	33.51%	172.44%
CBASRZ	CBA	Commonwealth Bank Of Aus	AUD	1.0000	30.8415	33.78	77.81	46.97	39.64%	130.34%

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Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
CBASRY	CBA	Commonwealth Bank Of Aus	AUD	1.0000	34.3708	37.65	77.81	43.44	44.17%	106.67%
CBASRR	CBA	Commonwealth Bank Of Aus	AUD	1.0000	37.4199	40.99	77.81	40.39	48.09%	89.83%
CBASRT	CBA	Commonwealth Bank Of Aus	AUD	1.0000	43.8388	48.02	77.81	33.97	56.34%	62.04%
CCLSZX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	2.9988	3.29	9.05	6.05	33.14%	175.08%
CCLSRX	CCL	Coca-Cola Amatil Limited	AUD	1.0000	4.5827	5.02	9.05	4.47	50.64%	80.28%
CCLSRW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.2299	5.73	9.05	3.82	57.79%	57.94%
CCLSZW	CCL	Coca-Cola Amatil Limited	AUD	1.0000	5.2299	5.73	9.05	3.82	57.79%	57.94%
CCLSRT	CCL	Coca-Cola Amatil Limited	AUD	1.0000	6.6812	7.32	9.05	2.37	73.83%	23.63%
COHSRT	COH	Cochlear Limited	AUD	1.0000	23.8474	26.13	66.37	42.52	35.93%	154.00%
COHSZX	COH	Cochlear Limited	AUD	1.0000	23.8474	26.13	66.37	42.52	35.93%	154.00%
COHSRX	COH	Cochlear Limited	AUD	1.0000	31.4417	34.45	66.37	34.93	47.37%	92.66%
COHSZW	COH	Cochlear Limited	AUD	1.0000	32.7487	35.88	66.37	33.62	49.34%	84.98%
COHSRW	COH	Cochlear Limited	AUD	1.0000	32.7488	35.88	66.37	33.62	49.34%	84.98%
CPUSRX	CPU	Computershare Limited	AUD	1.0000	3.1565	3.46	12.05	8.89	26.20%	248.27%
CPUSZV	CPU	Computershare Limited	AUD	1.0000	3.7853	4.15	12.05	8.26	31.41%	190.36%
CPUSRV	CPU	Computershare Limited	AUD	1.0000	3.7854	4.15	12.05	8.26	31.41%	190.36%
CPUSRU	CPU	Computershare Limited	AUD	1.0000	4.5612	5.00	12.05	7.49	37.85%	141.00%
CPUSRW	CPU	Computershare Limited	AUD	1.0000	5.5986	6.14	12.05	6.45	46.46%	96.25%
CPUSZW	CPU	Computershare Limited	AUD	1.0000	5.5986	6.14	12.05	6.45	46.46%	96.25%
CPUSRR	CPU	Computershare Limited	AUD	1.0000	6.5280	7.15	12.05	5.52	54.17%	68.53%
CSLSRX	CSL	CSL Limited	AUD	1.0000	12.9921	14.25	72.94	59.95	17.81%	411.86%
CSLSZW	CSL	CSL Limited	AUD	1.0000	13.1600	14.44	72.94	59.78	18.04%	405.12%
CSLSRT	CSL	CSL Limited	AUD	1.0000	21.3097	23.38	72.94	51.63	29.22%	211.98%
CSLSZX	CSL	CSL Limited	AUD	1.0000	21.3098	23.38	72.94	51.63	29.22%	211.98%
CSLSRV	CSL	CSL Limited	AUD	1.0000	30.7076	33.68	72.94	42.23	42.10%	116.57%
CSLSRR	CSL	CSL Limited	AUD	1.0000	36.2584	39.77	72.94	36.68	49.71%	83.40%
CSRSRU	CSR	CSR Limited	AUD	1.0000	0.7349	0.85	3.43	2.70	21.43%	303.53%
CSRSRY	CSR	CSR Limited	AUD	1.0000	1.9278	2.21	3.43	1.50	56.20%	55.20%
CWNSRX	CWN	Crown Ltd	AUD	1.0000	3.4809	3.82	14.68	11.20	23.71%	284.29%
CWNSRT	CWN	Crown Ltd	AUD	1.0000	3.7719	4.14	14.68	10.91	25.69%	254.59%
CWNSZX	CWN	Crown Ltd	AUD	1.0000	3.7720	4.14	14.68	10.91	25.69%	254.59%
CWNSRW	CWN	Crown Ltd	AUD	1.0000	5.0392	5.52	14.68	9.64	34.33%	165.94%
CWNSRR	CWN	Crown Ltd	AUD	1.0000	6.3765	6.99	14.68	8.30	43.44%	110.01%
CWNSRS	CWN	Crown Ltd	AUD	1.0000	7.7279	8.47	14.68	6.95	52.64%	73.32%
CWNSRV	CWN	Crown Ltd	AUD	1.0000	9.6199	10.54	14.68	5.06	65.53%	39.28%
DOWSRX	DOW	Downer Edi Limited	AUD	1.0000	1.6471	1.81	4.61	2.96	35.73%	154.70%
DUESRX	DUE	DIVERSIFIED UTILITY & EN	AUD	1.0000	0.3477	0.39	2.41	2.06	14.43%	517.95%
DUESZX	DUE	DIVERSIFIED UTILITY & EN	AUD	1.0000	0.4276	0.47	2.41	1.98	17.74%	412.77%
DUESRU	DUE	DIVERSIFIED UTILITY & EN	AUD	1.0000	0.7379	0.81	2.41	1.67	30.62%	197.53%
DUESRT	DUE	DIVERSIFIED UTILITY & EN	AUD	1.0000	0.9763	1.07	2.41	1.43	40.51%	125.23%
DUESRR	DUE	DIVERSIFIED UTILITY & EN	AUD	1.0000	1.2964	1.42	2.41	1.11	53.79%	69.72%
EGPSZX	EGP	ECHO ENTERTAINMENT GROUP	AUD	1.0000	1.2561	1.38	3.26	2.00	38.53%	136.23%
EGPSRT	EGP	ECHO ENTERTAINMENT GROUP	AUD	1.0000	1.4451	1.59	3.26	1.81	44.33%	105.03%
EGPSRX	EGP	ECHO ENTERTAINMENT GROUP	AUD	1.0000	1.7018	1.87	3.26	1.56	52.20%	74.33%
FMGSRV	FMG	FORTESCUE METAL GROUP LT	AUD	1.0000	1.9445	2.13	3.76	1.82	51.72%	76.53%

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Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
FMGSRU	FMG	FORTESCUE METAL GROUP LT	AUD	1.0000	2.4505	2.69	3.76	1.31	65.17%	39.78%
FMGSRR	FMG	FORTESCUE METAL GROUP LT	AUD	1.0000	2.9982	3.29	3.76	0.76	79.74%	14.29%
GNCSRZ	GNC	GrainCorp	AUD	1.0000	6.2626	7.18	8.62	2.36	72.65%	20.06%
HVNSRX	HVN	Harvey Norman Holdings L	AUD	1.0000	0.8186	0.90	3.66	2.84	22.37%	306.67%
HVNSRW	HVN	Harvey Norman Holdings L	AUD	1.0000	1.1613	1.28	3.66	2.50	31.73%	185.94%
HVNSZW	HVN	Harvey Norman Holdings L	AUD	1.0000	1.4521	1.60	3.66	2.21	39.67%	128.75%
IAGSZX	IAG	INSURANCE AUSTRALIA-ORDI	AUD	1.0000	1.4800	1.62	6.12	4.64	24.18%	277.78%
IAGSRU	IAG	INSURANCE AUSTRALIA-ORDI	AUD	1.0000	2.5289	2.78	6.12	3.59	41.32%	120.14%
IAGSRR	IAG	INSURANCE AUSTRALIA-ORDI	AUD	1.0000	2.9200	3.20	6.12	3.20	47.71%	91.25%
IHDSRX	IHD	iShares S&P/ASX High Div	AUD	1.0000	4.1673	4.57	15.54	11.37	26.82%	240.04%
IHDSRY	IHD	iShares S&P/ASX High Div	AUD	1.0000	4.9486	5.42	15.54	10.59	31.84%	186.72%
IHDSRT	IHD	iShares S&P/ASX High Div	AUD	1.0000	6.1777	6.77	15.54	9.36	39.75%	129.54%
IHDSZX	IHD	iShares S&P/ASX High Div	AUD	1.0000	6.2037	6.80	15.54	9.34	39.92%	128.53%
IHDSRU	IHD	iShares S&P/ASX High Div	AUD	1.0000	6.9847	7.65	15.54	8.56	44.95%	103.14%
IHDSRR	IHD	iShares S&P/ASX High Div	AUD	1.0000	8.6753	9.51	15.54	6.86	55.83%	63.41%
IINSRX	IIN	iiNet Limited	AUD	1.0000	2.1755	2.39	8.02	5.84	27.13%	235.56%
IINSRR	IIN	iiNet Limited	AUD	1.0000	3.1945	3.50	8.02	4.83	39.83%	129.14%
ILCSRY	ILC	ISHARES S&P/ASX 20 INDEX	AUD	1.0000	8.6502	9.48	25.12	16.47	34.44%	164.98%
ILCSRX	ILC	ISHARES S&P/ASX 20 INDEX	AUD	1.0000	11.2607	12.34	25.12	13.86	44.83%	103.57%
IOZSRX	IOZ	ISHARES MSCI AUSTRALIA 2	AUD	1.0000	10.7943	12.02	24.13	13.33	44.73%	100.71%
IPLSRY	IPL	INCITEC PIVOT	AUD	1.0000	1.3144	1.44	2.84	1.53	46.28%	97.22%
IPLSRX	IPL	INCITEC PIVOT	AUD	1.0000	1.7468	1.92	2.84	1.09	61.51%	47.92%
JBHSRU	JBH	JB HI-FI LIMITED	AUD	1.0000	3.3418	3.66	16.63	13.29	20.10%	354.37%
JBHSRX	JBH	JB HI-FI LIMITED	AUD	1.0000	6.3898	7.00	16.63	10.24	38.42%	137.57%
JBHSRR	JBH	JB HI-FI LIMITED	AUD	1.0000	9.0788	9.95	16.63	7.55	54.59%	67.14%
JBHSRV	JBH	JB HI-FI LIMITED	AUD	1.0000	11.1580	12.22	16.63	5.47	67.10%	36.09%
LEISZX	LEI	Leighton Holdings Limite	AUD	1.0000	4.8849	5.37	21.13	16.25	23.12%	293.48%
LEISRX	LEI	Leighton Holdings Limite	AUD	1.0000	8.2931	9.11	21.13	12.84	39.25%	131.94%
LEISRW	LEI	Leighton Holdings Limite	AUD	1.0000	9.6979	10.66	21.13	11.43	45.90%	98.22%
LEISZW	LEI	Leighton Holdings Limite	AUD	1.0000	9.6979	10.65	21.13	11.43	45.90%	98.40%
LLCSRT	LLC	Lend Lease Corp Limited	AUD	1.0000	0.6516	0.72	14.37	13.72	4.53%	1895.83%
LLCSZX	LLC	Lend Lease Corp Limited	AUD	1.0000	0.6516	0.72	14.37	13.72	4.53%	1895.83%
LLCSRW	LLC	Lend Lease Corp Limited	AUD	1.0000	2.5551	2.80	14.37	11.81	17.78%	413.21%
LLCSZW	LLC	Lend Lease Corp Limited	AUD	1.0000	2.5551	2.80	14.37	11.81	17.78%	413.21%
LLCSRX	LLC	Lend Lease Corp Limited	AUD	1.0000	2.9789	3.27	14.37	11.39	20.73%	339.45%
LLCSZU	LLC	Lend Lease Corp Limited	AUD	1.0000	4.3357	4.75	14.37	10.03	30.17%	202.53%
LLCSRU	LLC	Lend Lease Corp Limited	AUD	1.0000	4.3358	4.75	14.37	10.03	30.17%	202.53%
LLCSRV	LLC	Lend Lease Corp Limited	AUD	1.0000	6.0209	6.60	14.37	8.35	41.90%	117.73%
MGRSRT	MGR	Mirvac Group	AUD	1.0000	0.4305	0.48	1.73	1.29	24.88%	259.38%
MGRSZX	MGR	Mirvac Group	AUD	1.0000	0.4305	0.52	1.73	1.29	24.88%	231.73%
MQGSRX	MQG	Macquarie Group Ltd	AUD	1.0000	3.3453	3.67	58.42	55.07	5.73%	1491.83%
MQGSRT	MQG	Macquarie Group Ltd	AUD	1.0000	3.7659	4.13	58.42	54.65	6.45%	1314.53%
MQGSZX	MQG	Macquarie Group Ltd	AUD	1.0000	3.7659	4.13	58.42	54.65	6.45%	1314.53%
MQGSRW	MQG	Macquarie Group Ltd	AUD	1.0000	8.8872	9.74	58.42	49.53	15.21%	499.79%
MQGSZW	MQG	Macquarie Group Ltd	AUD	1.0000	8.8872	9.74	58.42	49.53	15.21%	499.79%



Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
MQGSRU	MQG	Macquarie Group Ltd	AUD	1.0000	14.6894	16.09	58.42	43.73	25.14%	263.08%
MQGSRV	MQG	Macquarie Group Ltd	AUD	1.0000	31.1046	34.07	58.42	27.32	53.24%	71.47%
MTSSRX	MTS	METCASH LIMITED	AUD	1.0000	1.3983	1.54	2.67	1.27	52.37%	73.38%
MTSSZX	MTS	METCASH LIMITED	AUD	1.0000	1.4815	1.63	2.67	1.19	55.49%	63.80%
MTSSRT	MTS	METCASH LIMITED	AUD	1.0000	1.4816	1.63	2.67	1.19	55.49%	63.80%
MTSSRU	MTS	METCASH LIMITED	AUD	1.0000	1.9299	2.12	2.67	0.74	72.28%	25.94%
MYRSRX	MYR	Myer Holdings Ltd	AUD	1.0000	0.5488	0.61	2.03	1.48	27.03%	232.79%
MYRSRW	MYR	Myer Holdings Ltd	AUD	1.0000	0.7768	0.86	2.03	1.25	38.27%	136.05%
MYRSZW	MYR	Myer Holdings Ltd	AUD	1.0000	0.7768	0.86	2.03	1.25	38.27%	136.05%
MYRSRV	MYR	Myer Holdings Ltd	AUD	1.0000	0.9725	1.07	2.03	1.06	47.91%	89.72%
MYRSRU	MYR	Myer Holdings Ltd	AUD	1.0000	1.2668	1.39	2.03	0.76	62.40%	46.04%
NABSRT	NAB	National Australia Bank	AUD	1.0000	4.2380	4.65	33.90	29.66	12.50%	629.03%
NABSZX	NAB	National Australia Bank	AUD	1.0000	4.2381	4.68	33.90	29.66	12.50%	624.36%
NABSRX	NAB	National Australia Bank	AUD	1.0000	7.0486	7.72	33.90	26.85	20.79%	339.12%
NABSRW	NAB	National Australia Bank	AUD	1.0000	10.1207	11.09	33.90	23.78	29.85%	205.68%
NABSZW	NAB	National Australia Bank	AUD	1.0000	10.1207	11.09	33.90	23.78	29.85%	205.68%
NABSRU	NAB	National Australia Bank	AUD	1.0000	11.1032	12.16	33.90	22.80	32.75%	178.78%
NABSRY	NAB	National Australia Bank	AUD	1.0000	13.9554	15.29	33.90	19.94	41.17%	121.71%
NABSRR	NAB	National Australia Bank	AUD	1.0000	17.2129	18.86	33.90	16.69	50.78%	79.75%
NABSRV	NAB	National Australia Bank	AUD	1.0000	18.9274	20.73	33.90	14.97	55.83%	63.53%
NCMSRX	NCM	Newcrest Mining Limited	AUD	1.0000	5.6254	6.17	10.03	4.40	56.09%	62.56%
ORGSRX	ORG	Origin Energy Limited	AUD	1.0000	6.0359	6.62	15.11	9.07	39.95%	128.25%
ORGSRT	ORG	Origin Energy Limited	AUD	1.0000	6.8461	7.50	15.11	8.26	45.31%	101.47%
ORGSZX	ORG	Origin Energy Limited	AUD	1.0000	6.8461	7.50	15.11	8.26	45.31%	101.47%
ORGSRR	ORG	Origin Energy Limited	AUD	1.0000	7.6011	8.33	15.11	7.51	50.31%	81.39%
ORISZX	ORI	Orica Ltd	AUD	1.0000	10.8770	11.92	19.81	8.93	54.91%	66.19%
ORISRX	ORI	Orica Ltd	AUD	1.0000	11.0130	12.07	19.81	8.80	55.59%	64.13%
ORISRT	ORI	Orica Ltd	AUD	1.0000	12.8866	14.12	19.81	6.92	65.05%	40.30%
OSHSRT	OSH	Oil Search Ltd	AUD	1.0000	3.8175	4.19	9.30	5.48	41.05%	121.96%
OSHSZX	OSH	Oil Search Ltd	AUD	1.0000	3.8175	4.19	9.30	5.48	41.05%	121.96%
OSHSRX	OSH	Oil Search Ltd	AUD	1.0000	4.3840	4.81	9.30	4.92	47.14%	93.35%
OSHSRR	OSH	Oil Search Ltd	AUD	1.0000	5.1505	5.66	9.30	4.15	55.38%	64.31%
PPTSZU	PPT	Perpetual Trustees Austr	AUD	1.0000	16.1236	17.69	46.21	30.09	34.89%	161.22%
PPTSRX	PPT	Perpetual Trustees Austr	AUD	1.0000	24.4868	26.87	46.21	21.72	52.99%	71.98%
PRYSRU	PRY	PRIMARY HEALTH CARE	AUD	1.0000	1.6018	1.76	4.46	2.86	35.91%	153.41%
PRYSZU	PRY	PRIMARY HEALTH CARE	AUD	1.0000	1.6075	1.77	4.46	2.85	36.04%	151.98%
PRYSZX	PRY	PRIMARY HEALTH CARE	AUD	1.0000	2.3479	2.58	4.46	2.11	52.64%	72.87%
PRYSRR	PRY	PRIMARY HEALTH CARE	AUD	1.0000	2.7977	3.07	4.46	1.66	62.73%	45.28%
QANSRU	QAN	Qantas Airways Ltd	AUD	1.0000	0.7199	0.79	1.45	0.73	49.65%	83.54%
QBESRX	QBE	QBE Insurance Group Ltd	AUD	1.0000	5.5164	6.05	12.01	6.49	45.93%	98.51%
QBESRU	QBE	QBE Insurance Group Ltd	AUD	1.0000	7.6989	8.44	12.01	4.31	64.10%	42.30%
QBESRW	QBE	QBE Insurance Group Ltd	AUD	1.0000	8.8632	9.71	12.01	3.15	73.80%	23.69%
QBESZW	QBE	QBE Insurance Group Ltd	AUD	1.0000	8.8633	9.71	12.01	3.15	73.80%	23.69%
RHCSRX	RHC	Ramsay Health Care Limit	AUD	1.0000	9.4657	10.39	50.20	40.73	18.86%	383.16%
RHCSRT	RHC	Ramsay Health Care Limit	AUD	1.0000	13.5231	14.84	50.20	36.68	26.94%	238.27%

RBS™

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
RHCSRR	RHC	Ramsay Health Care Limit	AUD	1.0000	18.1337	19.89	50.20	32.07	36.12%	152.39%
RIOSRY	RIO	Rio Tinto Ltd	AUD	1.0000	21.4741	22.45	61.59	40.12	34.87%	174.34%
RIOSZW	RIO	Rio Tinto Ltd	AUD	1.0000	31.2268	32.65	61.59	30.36	50.70%	88.64%
RIOSRW	RIO	Rio Tinto Ltd	AUD	1.0000	31.2351	32.66	61.59	30.35	50.71%	88.58%
RIOSRX	RIO	Rio Tinto Ltd	AUD	1.0000	35.4566	37.07	61.59	26.13	57.57%	66.15%
RIOSZU	RIO	Rio Tinto Ltd	AUD	1.0000	37.1369	38.83	61.59	24.45	60.30%	58.61%
RIOSRU	RIO	Rio Tinto Ltd	AUD	1.0000	37.1465	38.84	61.59	24.44	60.31%	58.57%
RIOSZV	RIO	Rio Tinto Ltd	AUD	1.0000	45.0165	47.06	61.59	16.57	73.09%	30.88%
RIOSRV	RIO	Rio Tinto Ltd	AUD	1.0000	45.0279	47.08	61.59	16.56	73.11%	30.82%
RMDSRX	RMD	RESMED INC-CDI	AUD	1.0000	1.2277	1.35	5.74	4.51	21.39%	325.19%
RMDSRT	RMD	RESMED INC-CDI	AUD	1.0000	1.9974	2.19	5.74	3.74	34.80%	162.10%
RMDSZX	RMD	RESMED INC-CDI	AUD	1.0000	2.0038	2.20	5.74	3.74	34.91%	160.91%
RMDSRR	RMD	RESMED INC-CDI	AUD	1.0000	2.9753	3.26	5.74	2.76	51.83%	76.07%
SFYSRX	SFY	SPDR S and P / ASX 50	AUD	1.0000	15.6400	17.14	54.06	38.41	28.93%	215.37%
SFYSRT	SFY	SPDR S and P / ASX 50	AUD	1.0000	16.0100	17.54	54.06	38.04	29.62%	208.18%
SFYSZX	SFY	SPDR S and P / ASX 50	AUD	1.0000	16.0100	17.54	54.06	38.04	29.62%	208.18%
SFYSRW	SFY	SPDR S and P / ASX 50	AUD	1.0000	22.4600	24.61	54.06	31.59	41.55%	119.65%
SFYSZW	SFY	SPDR S and P / ASX 50	AUD	1.0000	22.4600	24.61	54.06	31.59	41.55%	119.65%
SFYSRU	SFY	SPDR S and P / ASX 50	AUD	1.0000	27.8600	30.52	54.06	26.19	51.54%	77.11%
SGPSRU	SGP	Stockland	AUD	1.0000	1.5413	1.69	3.97	2.43	38.82%	134.91%
SGPSZU	SGP	Stockland	AUD	1.0000	1.5474	1.70	3.97	2.42	38.98%	133.53%
SGPSRR	SGP	Stockland	AUD	1.0000	2.0811	2.28	3.97	1.89	52.42%	74.12%
SHLSRT	SHL	Sonic Healthcare Ltd	AUD	1.0000	5.0886	5.58	17.48	12.39	29.11%	213.26%
SHLSZX	SHL	Sonic Healthcare Ltd	AUD	1.0000	5.0886	5.58	17.48	12.39	29.11%	213.26%
SHLSRX	SHL	Sonic Healthcare Ltd	AUD	1.0000	6.3635	6.98	17.48	11.12	36.40%	150.43%
SHLSRW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.5915	8.33	17.48	9.89	43.43%	109.84%
SHLSZW	SHL	Sonic Healthcare Ltd	AUD	1.0000	7.5915	8.33	17.48	9.89	43.43%	109.84%
SKISZX	SKI	Spark Infrastructure Gro	AUD	1.0000	0.2960	0.36	1.83	1.53	16.17%	408.33%
SKISRT	SKI	Spark Infrastructure Gro	AUD	1.0000	0.7466	0.82	1.83	1.08	40.80%	123.17%
SLFSRX	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	2.1653	2.38	10.00	7.83	21.65%	320.17%
SLFSZX	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	2.4306	2.67	10.00	7.57	24.31%	274.53%
SLFSRT	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	2.4414	2.68	10.00	7.56	24.41%	273.13%
SLFSRY	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	2.7696	3.04	10.00	7.23	27.70%	228.95%
SLFSZW	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	3.9417	4.32	10.00	6.06	39.42%	131.48%
SLFSRW	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	3.9525	4.33	10.00	6.05	39.53%	130.95%
SLFSRU	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	4.5017	4.94	10.00	5.50	45.02%	102.43%
SLFSRR	SLF	SPDR / ASX 200 Listed Pr	AUD	1.0000	5.3532	5.87	10.00	4.65	53.53%	70.36%
STOSRX	STO	Santos Ltd	AUD	1.0000	5.6054	6.14	14.28	8.67	39.25%	132.57%
STOSZW	STO	Santos Ltd	AUD	1.0000	7.2007	7.89	14.28	7.08	50.43%	80.99%
STOSRW	STO	Santos Ltd	AUD	1.0000	7.2008	7.89	14.28	7.08	50.43%	80.99%
STOSRT	STO	Santos Ltd	AUD	1.0000	9.4014	10.30	14.28	4.88	65.84%	38.64%
STOSZX	STO	Santos Ltd	AUD	1.0000	9.4015	10.30	14.28	4.88	65.84%	38.64%
STWSRT	STW	SPDR S and P / ASX 200	AUD	1.0000	15.1444	16.59	51.23	36.09	29.56%	208.80%
STWSZX	STW	SPDR S and P / ASX 200	AUD	1.0000	15.1444	16.59	51.23	36.09	29.56%	208.80%
STWSRX	STW	SPDR S and P / ASX 200	AUD	1.0000	16.1904	17.74	51.23	35.04	31.60%	188.78%



Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
STWSRY	STW	SPDR S and P / ASX 200	AUD	1.0000	18.9894	20.80	51.23	32.24	37.07%	146.30%
STWSRU	STW	SPDR S and P / ASX 200	AUD	1.0000	20.3947	22.34	51.23	30.84	39.81%	129.32%
STWSZU	STW	SPDR S and P / ASX 200	AUD	1.0000	20.3948	22.34	51.23	30.84	39.81%	129.32%
STWSRV	STW	SPDR S and P / ASX 200	AUD	1.0000	23.4681	25.71	51.23	27.76	45.81%	99.26%
STWSRW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.7426	29.29	51.23	24.49	52.20%	74.91%
STWSZW	STW	SPDR S and P / ASX 200	AUD	1.0000	26.7427	29.29	51.23	24.49	52.20%	74.91%
STWSRR	STW	SPDR S and P / ASX 200	AUD	1.0000	30.9121	33.86	51.23	20.32	60.34%	51.30%
SUNSRT	SUN	Suncorp-Metway Ltd	AUD	1.0000	0.6662	0.73	14.28	13.61	4.67%	1856.16%
SUNSZX	SUN	Suncorp-Metway Ltd	AUD	1.0000	0.6662	0.73	14.28	13.61	4.67%	1856.16%
SUNSRX	SUN	Suncorp-Metway Ltd	AUD	1.0000	1.1939	1.31	14.28	13.09	8.36%	990.08%
SUNSRW	SUN	Suncorp-Metway Ltd	AUD	1.0000	2.6177	2.87	14.28	11.66	18.33%	397.56%
SUNSZW	SUN	Suncorp-Metway Ltd	AUD	1.0000	2.6177	2.87	14.28	11.66	18.33%	397.56%
SUNSRU	SUN	Suncorp-Metway Ltd	AUD	1.0000	5.1458	5.64	14.28	9.13	36.04%	153.19%
SUNSRR	SUN	Suncorp-Metway Ltd	AUD	1.0000	6.4551	7.07	14.28	7.82	45.20%	101.98%
SWMSRX	SWM	Seven West Media Limited	AUD	1.0000	0.6746	0.78	1.69	1.02	39.92%	116.67%
SWMSRU	SWM	Seven West Media Limited	AUD	1.0000	1.0329	1.19	1.69	0.66	61.12%	42.02%
SYDSZW	SYD	Sydney Airport	AUD	1.0000	0.0728	0.08	4.30	4.23	1.69%	5275.00%
SYDSRX	SYD	Sydney Airport	AUD	1.0000	0.0734	0.09	4.30	4.23	1.71%	4677.78%
SYDSRT	SYD	Sydney Airport	AUD	1.0000	0.5431	0.60	4.30	3.76	12.63%	616.67%
SYDSRW	SYD	Sydney Airport	AUD	1.0000	0.8908	0.98	4.30	3.41	20.72%	338.78%
SYDSRR	SYD	Sydney Airport	AUD	1.0000	1.9594	2.15	4.30	2.34	45.57%	100.00%
SYISRX	SYI	SPDR MSCI Australia Sele	AUD	1.0000	8.2655	9.06	30.13	21.86	27.43%	232.56%
SYISRT	SYI	SPDR MSCI Australia Sele	AUD	1.0000	11.7338	12.86	30.13	18.40	38.94%	134.29%
SYISZX	SYI	SPDR MSCI Australia Sele	AUD	1.0000	11.7339	12.86	30.13	18.40	38.94%	134.29%
SYISRU	SYI	SPDR MSCI Australia Sele	AUD	1.0000	14.2076	15.56	30.13	15.92	47.15%	93.64%
TAHSRT	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.7356	0.81	3.59	2.85	20.49%	343.21%
TAHSZX	TAH	Tabcorp Holdings Limited	AUD	1.0000	0.7357	0.81	3.59	2.85	20.49%	343.21%
TAHSRX	TAH	Tabcorp Holdings Limited	AUD	1.0000	1.1153	1.23	3.59	2.47	31.07%	191.87%
TAHSRW	TAH	Tabcorp Holdings Limited	AUD	1.0000	1.4508	1.59	3.59	2.14	40.41%	125.79%
TAHSZW	TAH	Tabcorp Holdings Limited	AUD	1.0000	1.4508	1.59	3.59	2.14	40.41%	125.79%
TAHSRR	TAH	Tabcorp Holdings Limited	AUD	1.0000	1.7708	1.94	3.59	1.82	49.33%	85.05%
TAHSRV	TAH	Tabcorp Holdings Limited	AUD	1.0000	2.1354	2.34	3.59	1.45	59.48%	53.42%
TCLSRT	TCL	Transurban Group	AUD	1.0000	1.3228	1.45	7.68	6.36	17.22%	429.66%
TCLSZX	TCL	Transurban Group	AUD	1.0000	1.3228	1.45	7.68	6.36	17.22%	429.66%
TCLSRX	TCL	Transurban Group	AUD	1.0000	1.7338	1.90	7.68	5.95	22.58%	304.21%
TCLSRW	TCL	Transurban Group	AUD	1.0000	2.6419	2.90	7.68	5.04	34.40%	164.83%
TCLSZW	TCL	Transurban Group	AUD	1.0000	2.6419	2.90	7.68	5.04	34.40%	164.83%
TCLSRR	TCL	Transurban Group	AUD	1.0000	3.7060	4.06	7.68	3.97	48.26%	89.16%
TLSSRX	TLS	Telstra Corp Ltd	AUD	1.0000	0.6407	0.71	5.41	4.77	11.84%	661.97%
TLSSRW	TLS	Telstra Corp Ltd	AUD	1.0000	0.6886	0.76	5.41	4.72	12.73%	611.84%
TLSSZW	TLS	Telstra Corp Ltd	AUD	1.0000	0.6886	0.76	5.41	4.72	12.73%	611.84%
TLSSRT	TLS	Telstra Corp Ltd	AUD	1.0000	1.0454	1.15	5.41	4.36	19.32%	370.43%
TLSSZX	TLS	Telstra Corp Ltd	AUD	1.0000	1.0454	1.15	5.41	4.36	19.32%	370.43%
TLSSRU	TLS	Telstra Corp Ltd	AUD	1.0000	1.3763	1.51	5.41	4.03	25.44%	258.28%
TLSSRV	TLS	Telstra Corp Ltd	AUD	1.0000	1.7693	1.94	5.41	3.64	32.70%	178.87%



Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
TLSSRY	TLS	Telstra Corp Ltd	AUD	1.0000	2.3125	2.54	5.41	3.10	42.74%	112.99%
TLSSRR	TLS	Telstra Corp Ltd	AUD	1.0000	2.5679	2.82	5.41	2.84	47.47%	91.84%
TLSSRS	TLS	Telstra Corp Ltd	AUD	1.0000	3.0239	3.32	5.41	2.39	55.89%	62.95%
TOLSRX	TOL	Toll Holdings Limited	AUD	1.0000	1.3210	1.45	5.69	4.37	23.22%	292.41%
TOLSRW	TOL	Toll Holdings Limited	AUD	1.0000	1.9720	2.16	5.69	3.72	34.66%	163.43%
TOLSRT	TOL	Toll Holdings Limited	AUD	1.0000	2.4473	2.69	5.69	3.24	43.01%	111.52%
TOLSZX	TOL	Toll Holdings Limited	AUD	1.0000	2.4473	2.69	5.69	3.24	43.01%	111.52%
TOLSRU	TOL	Toll Holdings Limited	AUD	1.0000	3.2241	3.54	5.69	2.47	56.66%	60.73%
TOLSZU	TOL	Toll Holdings Limited	AUD	1.0000	3.2242	3.54	5.69	2.47	56.66%	60.73%
TTSSRX	TTS	Tattersalls Ltd	AUD	1.0000	0.5507	0.61	3.16	2.61	17.43%	418.03%
TTSSZX	TTS	Tattersalls Ltd	AUD	1.0000	0.9364	1.03	3.16	2.22	29.63%	206.80%
TTSSRT	TTS	Tattersalls Ltd	AUD	1.0000	1.3755	1.51	3.16	1.78	43.53%	109.27%
UGLSRS	UGL	United Group Ltd	AUD	1.0000	3.7507	4.11	6.44	2.69	58.24%	56.69%
UGLSRT	UGL	United Group Ltd	AUD	1.0000	4.0132	4.40	6.44	2.43	62.32%	46.36%
UGLSZX	UGL	United Group Ltd	AUD	1.0000	4.0132	4.40	6.44	2.43	62.32%	46.36%
UGLSRX	UGL	United Group Ltd	AUD	1.0000	5.4793	6.01	6.44	0.96	85.08%	7.15%
WBCSZX	WBC	Westpac Banking Corp	AUD	1.0000	2.0812	2.29	33.17	31.09	6.27%	1348.47%
WBCSRT	WBC	Westpac Banking Corp	AUD	1.0000	2.0813	2.28	33.17	31.09	6.27%	1354.82%
WBCSZW	WBC	Westpac Banking Corp	AUD	1.0000	5.6657	6.21	33.17	27.50	17.08%	434.14%
WBCSRW	WBC	Westpac Banking Corp	AUD	1.0000	5.6658	6.21	33.17	27.50	17.08%	434.14%
WBCSRX	WBC	Westpac Banking Corp	AUD	1.0000	5.9506	6.52	33.17	27.22	17.94%	408.74%
WBCSRU	WBC	Westpac Banking Corp	AUD	1.0000	8.5997	9.42	33.17	24.57	25.93%	252.12%
WBCSZU	WBC	Westpac Banking Corp	AUD	1.0000	8.5997	9.42	33.17	24.57	25.93%	252.12%
WBCSRV	WBC	Westpac Banking Corp	AUD	1.0000	11.5856	12.69	33.17	21.58	34.93%	161.39%
WBCSZV	WBC	Westpac Banking Corp	AUD	1.0000	11.5856	12.69	33.17	21.58	34.93%	161.39%
WBCSRY	WBC	Westpac Banking Corp	AUD	1.0000	14.8590	16.28	33.17	18.31	44.80%	103.75%
WBCSRS	WBC	Westpac Banking Corp	AUD	1.0000	17.3102	18.96	33.17	15.86	52.19%	74.95%
WBCSRR	WBC	Westpac Banking Corp	AUD	1.0000	19.6996	21.58	33.17	13.47	59.39%	53.71%
WESSZX	WES	Wesfarmers Limited	AUD	1.0000	3.1753	3.48	42.95	39.77	7.39%	1134.20%
WESSRX	WES	Wesfarmers Limited	AUD	1.0000	9.2978	10.19	42.95	33.65	21.65%	321.49%
WESSRW	WES	Wesfarmers Limited	AUD	1.0000	9.6899	10.62	42.95	33.26	22.56%	304.43%
WESSZW	WES	Wesfarmers Limited	AUD	1.0000	9.6899	10.62	42.95	33.26	22.56%	304.43%
WESSRY	WES	Wesfarmers Limited	AUD	1.0000	12.4447	13.63	42.95	30.51	28.97%	215.11%
WESSZY	WES	Wesfarmers Limited	AUD	1.0000	12.4447	13.63	42.95	30.51	28.97%	215.11%
WESSRV	WES	Wesfarmers Limited	AUD	1.0000	16.4294	18.00	42.95	26.52	38.25%	138.61%
WESSZV	WES	Wesfarmers Limited	AUD	1.0000	16.4294	18.00	42.95	26.52	38.25%	138.61%
WESSRT	WES	Wesfarmers Limited	AUD	1.0000	19.0751	20.90	42.95	23.87	44.41%	105.50%
WESSRU	WES	Wesfarmers Limited	AUD	1.0000	22.7166	24.88	42.95	20.23	52.89%	72.63%
WFDSRW	WFD	Westfield Corporation	AUD	1.0000	0.3269	0.36	7.38	7.06	4.43%	1951.39%
WFDSZW	WFD	Westfield Corporation	AUD	1.0000	0.3269	0.36	7.38	7.06	4.43%	1951.39%
WFDSRT	WFD	Westfield Corporation	AUD	1.0000	1.0625	1.17	7.38	6.32	14.40%	531.20%
WFDSRR	WFD	Westfield Corporation	AUD	1.0000	2.4269	2.66	7.38	4.96	32.88%	177.63%
WORSZX	WOR	WORLEY PARSONS LTD	AUD	1.0000	5.9028	6.47	16.05	10.15	36.78%	148.07%
WORSRR	WOR	WORLEY PARSONS LTD	AUD	1.0000	9.2287	10.12	16.05	6.82	57.50%	58.60%
WORSRX	WOR	WORLEY PARSONS LTD	AUD	1.0000	11.0581	12.12	16.05	4.99	68.90%	32.43%

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Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
WORSRW	WOR	WORLEY PARSONS LTD	AUD	1.0000	11.8149	12.95	16.05	4.24	73.61%	23.94%
WORSZW	WOR	WORLEY PARSONS LTD	AUD	1.0000	11.8150	12.95	16.05	4.24	73.61%	23.94%
WOWSRX	WOW	Woolworths Limited	AUD	1.0000	9.4553	10.38	35.07	25.61	26.96%	237.86%
WOWSRT	WOW	Woolworths Limited	AUD	1.0000	12.0711	13.25	35.07	23.00	34.42%	164.68%
WOWSZX	WOW	Woolworths Limited	AUD	1.0000	12.0711	13.25	35.07	23.00	34.42%	164.68%
WOWSRW	WOW	Woolworths Limited	AUD	1.0000	14.2156	15.60	35.07	20.85	40.53%	124.81%
WOWSRU	WOW	Woolworths Limited	AUD	1.0000	16.5267	18.14	35.07	18.54	47.12%	93.33%
WOWSRR	WOW	Woolworths Limited	AUD	1.0000	18.9448	20.79	35.07	16.13	54.02%	68.69%
WOWSRV	WOW	Woolworths Limited	AUD	1.0000	22.6030	24.81	35.07	12.47	64.45%	41.35%
WPLSRU	WPL	Woodside Petroleum Ltd	AUD	1.0000	9.5194	10.43	41.74	32.22	22.81%	300.19%
WPLSRX	WPL	Woodside Petroleum Ltd	AUD	1.0000	14.8562	16.28	41.74	26.88	35.59%	156.39%
WPLSRT	WPL	Woodside Petroleum Ltd	AUD	1.0000	15.7922	17.30	41.74	25.95	37.83%	141.27%
WPLSZX	WPL	Woodside Petroleum Ltd	AUD	1.0000	15.7923	17.30	41.74	25.95	37.83%	141.27%
WPLSRV	WPL	Woodside Petroleum Ltd	AUD	1.0000	25.1038	27.50	41.74	16.64	60.14%	51.78%
WPLSZV	WPL	Woodside Petroleum Ltd	AUD	1.0000	25.1038	27.50	41.74	16.64	60.14%	51.78%

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Investor Products

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DIVIDEND INSTALMENTS
Funding Cost: 7.45% p.a

Monday, September 22, 2014

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	3.6656	4.11	1.0000	Long	5.59	1.92	65.57%	36.01%
ANZJRA	ANZ	Aust And Nz Banking Grou	16-Dec-15	AUD	1.0000	15.3031	17.15	1.0000	Long	31.92	16.62	47.94%	86.12%
ANZJRB	ANZ	Aust And Nz Banking Grou	16-Dec-15	AUD	1.0000	21.4200	24.00	1.0000	Long	31.92	10.50	67.11%	32.00%
ANZJRC	ANZ	Aust And Nz Banking Grou	16-Dec-15	AUD	1.0000	23.9854	26.87	1.0000	Long	31.92	7.93	75.14%	18.79%
ANZJRE	ANZ	Aust And Nz Banking Grou	22-Sep-16	AUD	1.0000	24.2800	26.60	1.0000	Long	31.92	7.64	76.07%	20.00%
BHPJRA	BHP	BHP Billiton Ltd	16-Dec-15	AUD	1.0000	18.9314	21.22	1.0000	Long	35.48	16.55	53.36%	67.20%
BHPJRC	BHP	BHP Billiton Ltd	16-Dec-15	AUD	1.0000	26.3706	29.56	1.0000	Long	35.48	9.11	74.33%	20.03%
BOQJRA	BOQ	Bank Of Queensland Ltd	16-Dec-15	AUD	1.0000	7.2430	8.12	1.0000	Long	12.12	4.88	59.76%	49.26%
BOQJRE	BOQ	Bank Of Queensland Ltd	22-Sep-16	AUD	1.0000	7.7930	8.54	1.0000	Long	12.12	4.33	64.30%	41.92%
CBAJRB	CBA	Commonwealth Bank Of Aus	16-Dec-15	AUD	1.0000	48.7714	54.64	1.0000	Long	77.81	29.04	62.68%	42.40%
CBAJRC	CBA	Commonwealth Bank Of Aus	16-Dec-15	AUD	1.0000	58.6689	65.73	1.0000	Long	77.81	19.14	75.40%	18.38%
CCLJRA	CCL	Coca-Cola Amatil Limited	16-Dec-15	AUD	1.0000	7.9542	8.92	1.0000	Long	9.05	1.10	87.89%	1.46%
NABJRA	NAB	National Australia Bank	16-Dec-15	AUD	1.0000	16.9533	19.00	1.0000	Long	33.90	16.95	50.01%	78.42%
NABJRB	NAB	National Australia Bank	16-Dec-15	AUD	1.0000	23.2768	26.08	1.0000	Long	33.90	10.62	68.66%	29.98%
NABJRE	NAB	National Australia Bank	22-Sep-16	AUD	1.0000	25.8298	28.30	1.0000	Long	33.90	8.07	76.19%	19.79%
SUNJRA	SUN	Suncorp-Metway Ltd	16-Dec-15	AUD	1.0000	6.4526	7.23	1.0000	Long	14.28	7.83	45.19%	97.51%
SUNJRB	SUN	Suncorp-Metway Ltd	16-Dec-15	AUD	1.0000	9.6484	10.81	1.0000	Long	14.28	4.63	67.57%	32.10%
SYIJRA	SYI	SPDR MSCI Australia Sele	16-Dec-15	AUD	1.0000	15.4815	17.35	1.0000	Long	30.13	14.65	51.38%	73.66%
TLSJRA	TLS	Telstra Corp Ltd	16-Dec-15	AUD	1.0000	2.6844	3.01	1.0000	Long	5.41	2.73	49.62%	79.73%
TLSJRB	TLS	Telstra Corp Ltd	16-Dec-15	AUD	1.0000	3.0854	3.46	1.0000	Long	5.41	2.32	57.03%	56.36%
TLSJRC	TLS	Telstra Corp Ltd	16-Dec-15	AUD	1.0000	3.8704	4.34	1.0000	Long	5.41	1.54	71.54%	24.65%
TLSJRG	TLS	Telstra Corp Ltd	22-Sep-16	AUD	1.0000	4.6494	5.10	1.0000	Long	5.41	0.76	85.94%	6.08%
WBCJRA	WBC	Westpac Banking Corp	16-Dec-15	AUD	1.0000	16.0622	18.00	1.0000	Long	33.17	17.11	48.42%	84.28%
WBCJRB	WBC	Westpac Banking Corp	16-Dec-15	AUD	1.0000	22.4871	25.19	1.0000	Long	33.17	10.68	67.79%	31.68%
WBCJRC	WBC	Westpac Banking Corp	16-Dec-15	AUD	1.0000	23.9854	26.87	1.0000	Long	33.17	9.18	72.31%	23.45%
WBCJRE	WBC	Westpac Banking Corp	22-Sep-16	AUD	1.0000	26.8629	29.43	1.0000	Long	33.17	6.31	80.99%	12.71%
WESJRA	WES	Wesfarmers Limited	16-Dec-15	AUD	1.0000	28.2810	31.69	1.0000	Long	42.95	14.67	65.85%	35.53%
WPLJRA	WPL	Woodside Petroleum Ltd	16-Dec-15	AUD	1.0000	24.4697	27.42	1.0000	Long	41.74	17.27	58.62%	52.22%
WPLJRB	WPL	Woodside Petroleum Ltd	16-Dec-15	AUD	1.0000	28.1726	31.56	1.0000	Long	41.74	13.57	67.50%	32.26%

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Investor Products

FUND LINKED INSTALMENTS

Monday, September 22, 2014

Funding Cost: 7.65% p.a

Warrant Code	Underlying	Underlying Name	CCY	FX Rate	Strike	Stop Loss	Underlying Price	Fair Value	Gearing	Move to Stop
MG1SRX	Magellan Global Fund	Magellan Global Fund	AUD	1.0000	0.5569	0.61	1.71	1.15	32.57%	179.92%

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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