

Instalment Warrants Indicative Pricing Summary Monday, 24 August 2015

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Instalment Warrant ASX Code	Underlying Reference Asset			Completion Payment (Loan Amount)	Maturity Date	Components of Indicative First Instalment Price (offer)				
		Underlying Share Price Reference				Capital Component	Interest Amount	Effective Interest LVR Rate p.a	LVR	Delta %
AGLIYA	AGL Energy Limited.	\$16.72	\$9.09	\$7.84	22-Mar-16	\$8.88	\$0.21	4.61%	46.89%	99.00
AGLIYB	AGL Energy Limited.	\$16.72	\$6.46	\$10.55	22-Mar-16	\$6.17	\$0.30	4.85%	63.12%	98.00
AZJIYB	Aurizon Holdings Ltd	\$5.10	\$1.72	\$3.50	22-Mar-16	\$1.60	\$0.12	5.86%	68.63%	94.00
SYDIYB	SYD Airport	\$5.82	\$2.41	\$3.50	22-Mar-16	\$2.32	\$0.09	4.66%	60.14%	99.00
TCLIYB	Transurban Group	\$9.69	\$4.58	\$5.25	22-Mar-16	\$4.44	\$0.14	4.61%	54.18%	99.00
MQGIYC	Macquarie Group Ltd	\$74.68	\$32.14	\$44.00	22-Mar-16	\$30.68	\$1.46	5.74%	58.92%	97.00
ANZIYZ	ANZ Banking Grp Ltd	\$28.34	\$3.33	\$29.50	15-Jun-16	\$0.00	\$3.33	13.92%	104.09%	32.00
NABIYZ	National Aust. Bank	\$31.16	\$4.20	\$31.00	15-Jun-16	\$0.16	\$4.04	16.06%	99.49%	44.00
WBCIYZ	Westpac Banking Corp	\$31.37	\$4.59	\$30.00	15-Jun-16	\$1.37	\$3.22	13.25%	95.63%	53.00
TLSIYZ	Telstra Corporation.	\$6.07	\$0.87	\$5.75	15-Jun-16	\$0.32	\$0.55	11.81%	94.73%	58.00



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