

Self Funding Instalment Warrants



Deductible Interest (RBA Indicator Rate plus 100bps): 8.30%¹

5-Apr-12

Valuations are based on this day's prices and are indicative only.

Toll Free: 1800 450 005

Current Interest rate: 8.74%

Expiry SR series

06-Aug-21

Code	Share Price	First Payment	Daily Instalment Payment (loan)	Gearing Level	Shareholder Applicant	Gross Dividend Yield	Stop Loss Details	
		First Payment			Cashback Amount		Stop Loss Level	% movement to Stop Loss
AGKSRT	\$14.79	\$6.42	\$8.37	57%	\$8.366	14%	\$9.20	37.8%
AGKSRU	\$14.79	\$7.62	\$7.17	48%	\$7.171	12%	\$7.89	46.7%
AGKSRX	\$14.79	\$8.85	\$5.94	40%	\$5.944	10%	\$6.54	55.8%
AIOSRT	\$4.73	\$2.17	\$2.56	54%	\$2.561	7%	\$2.82	40.4%
AIOSRW	\$4.73	\$2.86	\$1.87	39%	\$1.867	5%	\$2.06	56.4%
AIOSRX	\$4.73	\$2.54	\$2.19	46%	\$2.187	6%	\$2.41	49.0%
AIXSRX	\$2.26	\$1.22	\$1.04	46%	\$1.039	10%	\$1.15	49.1%
AMCSRT	\$7.54	\$4.37	\$3.17	42%	\$3.170	9%	\$3.49	53.7%
AMCSRX	\$7.54	\$4.82	\$2.72	36%	\$2.720	8%	\$2.99	60.3%
AMPSRT	\$4.30	\$2.10	\$2.20	51%	\$2.203	15%	\$2.43	43.5%
AMPSRW	\$4.30	\$1.17	\$3.13	73%	\$3.128	26%	\$3.44	20.0%
AMPSRX	\$4.30	\$2.70	\$1.60	37%	\$1.596	11%	\$1.76	59.1%
ANZSRT	\$22.80	\$17.82	\$4.98	22%	\$4.980	12%	\$5.48	76.0%
ANZSRV	\$22.80	\$10.52	\$12.28	54%	\$12.283	20%	\$13.51	40.7%
ANZSRW	\$22.80	\$13.18	\$9.62	42%	\$9.622	16%	\$10.58	53.6%
ANZSRX	\$22.80	\$14.05	\$8.75	38%	\$8.750	15%	\$9.62	57.8%
APASRX	\$5.15	\$2.72	\$2.43	47%	\$2.434	13%	\$2.68	48.0%
APASRY	\$5.15	\$2.21	\$2.94	57%	\$2.941	16%	\$3.24	37.1%
ASXSRT	\$32.59	\$21.93	\$10.66	33%	\$10.661	13%	\$11.72	64.0%
ASXSRW	\$32.59	\$16.20	\$16.39	50%	\$16.391	17%	\$18.02	44.7%
ASXSRX	\$32.59	\$20.71	\$11.88	36%	\$11.876	14%	\$13.06	59.9%
BENSRX	\$7.66	\$2.62	\$5.04	66%	\$5.043	33%	\$5.55	27.5%
BHPSRT	\$34.22	\$19.98	\$14.24	42%	\$14.235	8%	\$14.94	56.3%
BHPSRU	\$34.22	\$14.42	\$19.80	58%	\$19.797	12%	\$20.78	39.3%
BHPSRV	\$34.22	\$9.76	\$24.46	71%	\$24.459	17%	\$25.67	25.0%
BHPSRW	\$34.22	\$15.88	\$18.34	54%	\$18.344	11%	\$19.25	43.7%
BHPSRX	\$34.22	\$16.95	\$17.27	50%	\$17.266	10%	\$18.12	47.0%
BLYSRW	\$4.00	\$2.27	\$1.73	43%	\$1.726	7%	\$1.90	52.5%
BLYSRX	\$4.00	\$2.48	\$1.52	38%	\$1.519	6%	\$1.67	58.3%
BOQSRU	\$6.80	\$2.18	\$4.62	68%	\$4.621	38%	\$5.08	25.3%
BOQSRX	\$6.80	\$3.78	\$3.02	44%	\$3.021	22%	\$3.33	51.0%
BLSLRT	\$0.39	\$0.08	\$0.31	79%	\$0.310	53%	\$0.35	10.3%
BLSLRX	\$0.39	\$0.13	\$0.26	66%	\$0.258	33%	\$0.29	25.6%
BXBSRT	\$7.00	\$4.30	\$2.70	39%	\$2.697	8%	\$2.97	57.6%
BXBSRV	\$7.00	\$3.38	\$3.62	52%	\$3.616	10%	\$3.98	43.1%
BXBSRX	\$7.00	\$4.20	\$2.80	40%	\$2.802	8%	\$3.09	55.9%
CABSRU	\$6.03	\$3.53	\$2.50	41%	\$2.497	14%	\$2.75	54.4%
CABSRX	\$6.03	\$4.02	\$2.01	33%	\$2.014	12%	\$2.22	63.2%
CBASRT	\$49.74	\$41.18	\$8.56	17%	\$8.557	12%	\$9.41	81.1%
CBASRU	\$49.74	\$19.78	\$29.96	60%	\$29.959	24%	\$32.94	33.8%
CBASRV	\$49.74	\$25.29	\$24.45	49%	\$24.446	19%	\$26.88	46.0%
CBASRW	\$49.74	\$35.85	\$13.89	28%	\$13.888	13%	\$15.27	69.3%
CBASRX	\$49.74	\$27.92	\$21.82	44%	\$21.821	17%	\$23.99	51.8%
CCLSRT	\$12.44	\$8.75	\$3.69	30%	\$3.695	9%	\$4.07	67.3%
CCLSRW	\$12.44	\$6.91	\$5.53	44%	\$5.526	12%	\$6.08	51.1%
CCLSRX	\$12.44	\$7.44	\$5.00	40%	\$4.995	11%	\$5.50	55.8%
COHSRT	\$61.70	\$36.50	\$25.20	41%	\$25.199	9%	\$27.70	55.1%
COHSRW	\$61.70	\$29.19	\$32.51	53%	\$32.505	12%	\$35.73	42.1%
COHSRX	\$61.70	\$30.27	\$31.43	51%	\$31.432	11%	\$34.55	44.0%
CPASRT	\$0.99	\$0.56	\$0.43	43%	\$0.429	11%	\$0.48	51.5%
CPASRX	\$0.99	\$0.62	\$0.37	38%	\$0.373	10%	\$0.41	58.6%
CPUSRV	\$8.86	\$5.12	\$3.74	42%	\$3.740	8%	\$4.12	53.5%
CPUSRW	\$8.86	\$3.63	\$5.23	59%	\$5.229	11%	\$5.75	35.1%
CPUSRX	\$8.86	\$5.64	\$3.22	36%	\$3.224	7%	\$3.55	59.9%
CLSRT	\$35.95	\$16.02	\$19.93	55%	\$19.932	6%	\$21.91	39.1%



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		First Payment			Cashback Amount		Stop Loss Level	% movement to Stop Loss
CSLSRW	\$35.95	\$22.71	\$13.24	37%	\$13.243	4%	\$14.56	59.5%
CSLSRX	\$35.95	\$22.84	\$13.11	36%	\$13.105	4%	\$14.41	59.9%
CSRSRT	\$1.66	\$0.27	\$1.39	83%	\$1.386	73%	\$1.53	7.8%
CWNSRT	\$8.79	\$5.02	\$3.77	43%	\$3.765	9%	\$4.14	52.9%
CWNSRX	\$8.79	\$5.26	\$3.53	40%	\$3.526	9%	\$3.88	55.9%
DJSSRT	\$2.26	\$0.92	\$1.34	59%	\$1.344	36%	\$1.48	34.5%
DJSSRX	\$2.26	\$1.28	\$0.98	43%	\$0.977	26%	\$1.08	52.2%
DOWSRX	\$3.80	\$2.06	\$1.74	46%	\$1.735	9%	\$1.91	49.7%
DUESRT	\$1.83	\$1.11	\$0.72	39%	\$0.723	15%	\$0.80	56.3%
DUESRX	\$1.83	\$1.17	\$0.66	36%	\$0.659	14%	\$0.73	60.1%
EGPSRT	\$4.42	\$3.11	\$1.31	30%	\$1.308	5%	\$1.44	67.4%
EGPSRW	\$4.42	\$2.53	\$1.90	43%	\$1.895	6%	\$2.09	52.7%
EGPSRX	\$4.42	\$2.75	\$1.67	38%	\$1.674	6%	\$1.85	58.1%
FMGSRT	\$5.90	\$2.46	\$3.44	58%	\$3.438	4%	\$3.78	35.9%
FMGSRX	\$5.90	\$3.15	\$2.75	47%	\$2.754	3%	\$3.03	48.6%
FWDSRT	\$12.29	\$6.50	\$5.79	47%	\$5.788	17%	\$6.37	48.2%
FWDSRX	\$12.29	\$7.98	\$4.31	35%	\$4.306	14%	\$4.74	61.4%
GFFSRW	\$0.68	\$0.37	\$0.31	45%	\$0.306	12%	\$0.34	50.0%
HVNSRW	\$1.87	\$0.51	\$1.36	73%	\$1.361	28%	\$1.50	19.8%
HVNSRX	\$1.87	\$1.03	\$0.84	45%	\$0.842	14%	\$0.93	50.3%
IAGSRT	\$3.47	\$1.49	\$1.98	57%	\$1.976	13%	\$2.18	37.2%
IAGSRX	\$3.47	\$2.17	\$1.30	38%	\$1.305	9%	\$1.44	58.5%
IHDSRT	\$14.31	\$6.85	\$7.46	52%	\$7.462	14%	\$8.21	42.6%
IHDSRX	\$14.31	\$8.50	\$5.81	41%	\$5.812	11%	\$6.39	55.3%
IHDSRY	\$14.31	\$7.86	\$6.45	45%	\$6.453	12%	\$7.10	50.4%
ILCSRX	\$18.54	\$10.49	\$8.05	43%	\$8.048	10%	\$8.85	52.3%
ILCSRY	\$18.54	\$9.55	\$8.99	49%	\$8.995	11%	\$9.89	46.7%
IOZSRX	\$18.68	\$9.16	\$9.52	51%	\$9.518	10%	\$10.47	44.0%
IPLSRX	\$3.09	\$1.43	\$1.66	54%	\$1.663	8%	\$1.83	40.8%
JBHSRX	\$10.43	\$3.66	\$6.77	65%	\$6.771	31%	\$7.45	28.6%
LEISRT	\$20.67	\$14.54	\$6.13	30%	\$6.135	12%	\$6.75	67.3%
LEISRW	\$20.67	\$10.59	\$10.09	49%	\$10.085	16%	\$11.09	46.3%
LEISRX	\$20.67	\$11.74	\$8.93	43%	\$8.932	15%	\$9.82	52.5%
LLCSRT	\$7.29	\$5.57	\$1.72	24%	\$1.719	6%	\$1.89	74.1%
LLCSRU	\$7.29	\$2.55	\$4.74	65%	\$4.743	13%	\$5.22	28.4%
LLCSRV	\$7.29	\$1.16	\$6.13	84%	\$6.126	29%	\$6.74	7.5%
LLCSRW	\$7.29	\$4.01	\$3.28	45%	\$3.281	8%	\$3.61	50.5%
LLCSRX	\$7.29	\$3.66	\$3.63	50%	\$3.629	9%	\$3.99	45.3%
MGRSRT	\$1.18	\$0.64	\$0.53	45%	\$0.533	13%	\$0.59	49.8%
MGRSRX	\$1.18	\$0.76	\$0.41	35%	\$0.415	11%	\$0.46	60.9%
MQGSRT	\$28.75	\$17.81	\$10.94	38%	\$10.936	8%	\$12.03	58.2%
MQGSRW	\$28.75	\$13.85	\$14.90	52%	\$14.904	11%	\$16.39	43.0%
MQGSRX	\$28.75	\$18.14	\$10.61	37%	\$10.610	8%	\$11.67	59.4%
MTSSRT	\$4.00	\$2.21	\$1.79	45%	\$1.792	18%	\$1.97	50.8%
MTSSRX	\$4.00	\$2.28	\$1.72	43%	\$1.723	18%	\$1.90	52.5%
MYRSRT	\$2.23	\$0.66	\$1.57	70%	\$1.571	41%	\$1.73	22.4%
MYRSRW	\$2.23	\$1.27	\$0.96	43%	\$0.963	21%	\$1.06	52.5%
MYRSRX	\$2.23	\$1.45	\$0.78	35%	\$0.775	19%	\$0.86	61.4%
NABSRT	\$24.62	\$16.88	\$7.74	31%	\$7.736	15%	\$8.51	65.4%
NABSRW	\$24.62	\$12.06	\$12.56	51%	\$12.564	21%	\$13.82	43.9%
NABSRX	\$24.62	\$14.58	\$10.04	41%	\$10.043	18%	\$11.04	55.2%
NCMSRT	\$27.90	\$9.33	\$18.57	67%	\$18.572	4%	\$20.42	26.8%
NWSSRT	\$19.13	\$9.50	\$9.63	50%	\$9.631	2%	\$10.59	44.6%
NWSSRW	\$19.13	\$12.37	\$6.76	35%	\$6.759	2%	\$7.43	61.2%
NWSSRX	\$19.13	\$11.88	\$7.25	38%	\$7.246	2%	\$7.97	58.3%
ORGSRT	\$13.25	\$6.52	\$6.73	51%	\$6.733	11%	\$7.41	44.1%
ORGSRW	\$13.25	\$4.12	\$9.14	69%	\$9.135	18%	\$10.05	24.2%
ORGSRX	\$13.25	\$7.18	\$6.07	46%	\$6.068	10%	\$6.67	49.7%
ORISRT	\$27.11	\$16.13	\$10.98	41%	\$10.982	7%	\$12.08	55.4%
ORISRX	\$27.11	\$16.02	\$11.09	41%	\$11.093	7%	\$12.20	55.0%
OSHSRT	\$6.90	\$3.67	\$3.23	47%	\$3.227	1%	\$3.55	48.6%
OSHSRX	\$6.90	\$3.93	\$2.97	43%	\$2.966	1%	\$3.27	52.6%
OZLSRT	\$9.61	\$3.32	\$6.29	65%	\$6.293	15%	\$6.92	28.0%
OZLSRX	\$9.61	\$4.54	\$5.07	53%	\$5.074	11%	\$5.58	41.9%
PPTSRT	\$24.81	\$8.60	\$16.21	65%	\$16.209	23%	\$17.82	28.2%

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		First Payment			Cashback Amount		Stop Loss Level	% movement to Stop Loss
PPTSRT	\$24.81	\$15.67	\$9.14	37%	\$9.144	13%	\$10.06	59.5%
PRYSRT	\$2.84	\$0.53	\$2.31	81%	\$2.309	35%	\$2.54	10.6%
PRYSRU	\$2.84	\$1.14	\$1.70	60%	\$1.697	16%	\$1.87	34.2%
PRYSRX	\$2.84	\$1.57	\$1.27	45%	\$1.273	12%	\$1.40	50.7%
QANSRT	\$1.69	\$0.88	\$0.81	48%	\$0.806	10%	\$0.89	47.3%
QANSRU	\$1.69	\$0.48	\$1.21	72%	\$1.210	18%	\$1.34	20.7%
QANSRX	\$1.69	\$0.95	\$0.74	44%	\$0.742	9%	\$0.82	51.5%
QBESRW	\$14.17	\$6.01	\$8.16	58%	\$8.157	15%	\$8.97	36.7%
QBESRX	\$14.17	\$8.76	\$5.41	38%	\$5.410	10%	\$5.95	58.0%
QRNSRT	\$3.64	\$2.19	\$1.45	40%	\$1.452	4%	\$1.60	56.0%
QRNSRX	\$3.64	\$2.12	\$1.52	42%	\$1.522	5%	\$1.68	53.8%
RHCSRX	\$19.53	\$10.08	\$9.45	48%	\$9.447	9%	\$10.39	46.8%
RIOSRT	\$65.06	\$62.47	\$2.59	4%	\$2.587	4%	\$2.85	95.6%
RIOSRU	\$65.06	\$30.36	\$34.70	53%	\$34.704	8%	\$38.15	41.4%
RIOSRV	\$65.06	\$23.89	\$41.17	63%	\$41.173	11%	\$45.26	30.4%
RIOSRW	\$65.06	\$35.21	\$29.85	46%	\$29.852	7%	\$32.82	49.6%
RIOSRX	\$65.06	\$31.74	\$33.32	51%	\$33.317	8%	\$36.63	43.7%
RMSDRT	\$3.04	\$1.11	\$1.93	64%	\$1.933	0%	\$2.13	29.9%
RMSDRX	\$3.04	\$1.74	\$1.30	43%	\$1.302	0%	\$1.44	52.6%
SFYSRT	\$41.90	\$23.50	\$18.40	44%	\$18.397	12%	\$20.23	51.7%
SFYSRW	\$41.90	\$18.21	\$23.69	57%	\$23.690	15%	\$26.05	37.8%
SFYSRX	\$41.90	\$23.81	\$18.09	43%	\$18.093	12%	\$19.89	52.5%
SGPSRU	\$2.99	\$1.18	\$1.81	60%	\$1.806	21%	\$1.99	33.4%
SGPSRX	\$2.99	\$1.83	\$1.16	39%	\$1.158	13%	\$1.28	57.2%
SHLSRT	\$12.46	\$6.83	\$5.63	45%	\$5.633	10%	\$6.20	50.2%
SHLSRW	\$12.46	\$4.77	\$7.69	62%	\$7.688	15%	\$8.46	32.1%
SHLSRX	\$12.46	\$7.64	\$4.82	39%	\$4.819	9%	\$5.30	57.5%
SKISRT	\$1.54	\$1.05	\$0.49	32%	\$0.486	10%	\$0.54	64.9%
SKISRX	\$1.54	\$1.04	\$0.50	32%	\$0.500	10%	\$0.55	64.3%
SLFSRT	\$7.57	\$4.53	\$3.04	40%	\$3.043	9%	\$3.35	55.7%
SLFSRW	\$7.57	\$3.29	\$4.28	57%	\$4.284	12%	\$4.71	37.8%
SLFSRX	\$7.57	\$4.74	\$2.83	37%	\$2.831	9%	\$3.12	58.8%
SLFSRY	\$7.57	\$4.24	\$3.33	44%	\$3.327	10%	\$3.66	51.7%
STOSRT	\$14.22	\$5.79	\$8.43	59%	\$8.426	7%	\$9.27	34.8%
STOSRW	\$14.22	\$7.60	\$6.62	47%	\$6.620	6%	\$7.28	48.8%
STOSRX	\$14.22	\$8.91	\$5.31	37%	\$5.311	5%	\$5.84	58.9%
STWSRT	\$40.65	\$23.90	\$16.75	41%	\$16.755	11%	\$18.42	54.7%
STWSRU	\$40.65	\$19.59	\$21.06	52%	\$21.064	14%	\$23.16	43.0%
STWSRW	\$40.65	\$14.38	\$26.27	65%	\$26.275	18%	\$28.89	28.9%
STWSRX	\$40.65	\$23.04	\$17.61	43%	\$17.614	12%	\$19.37	52.3%
STWSRY	\$40.65	\$20.74	\$19.91	49%	\$19.911	13%	\$21.89	46.2%
SUNSRT	\$8.36	\$5.92	\$2.44	29%	\$2.436	12%	\$2.68	67.9%
SUNSRW	\$8.36	\$4.32	\$4.04	48%	\$4.038	17%	\$4.44	46.9%
SUNSRX	\$8.36	\$5.49	\$2.87	34%	\$2.869	13%	\$3.16	62.2%
SWMSRW	\$3.94	\$2.63	\$1.31	33%	\$1.310	24%	\$1.44	63.5%
SWMSRX	\$3.94	\$3.08	\$0.86	22%	\$0.860	21%	\$0.95	75.9%
SYDSRT	\$2.82	\$2.10	\$0.72	26%	\$0.722	10%	\$0.80	71.6%

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SYDSRW	\$2.82	\$1.59	\$1.23	43%	\$1.226	13%	\$1.35	52.1%
SYDSRX	\$2.82	\$2.26	\$0.56	20%	\$0.556	9%	\$0.62	78.0%
SYISRT	\$23.33	\$11.27	\$12.06	52%	\$12.063	23%	\$13.26	43.2%
SYISRX	\$23.33	\$14.11	\$9.22	40%	\$9.216	18%	\$10.14	56.5%
TAHSRT	\$2.84	\$1.82	\$1.02	36%	\$1.018	17%	\$1.12	60.6%
TAHSRW	\$2.84	\$1.24	\$1.60	57%	\$1.605	25%	\$1.77	37.7%
TAHSRX	\$2.84	\$1.51	\$1.33	47%	\$1.329	20%	\$1.47	48.2%
TCLSRT	\$5.62	\$3.75	\$1.87	33%	\$1.875	8%	\$2.07	63.2%
TCLSRW	\$5.62	\$2.66	\$2.96	53%	\$2.957	11%	\$3.26	42.0%
TCLSRX	\$5.62	\$3.41	\$2.21	39%	\$2.212	9%	\$2.44	56.6%
TLSSRT	\$3.37	\$1.88	\$1.50	44%	\$1.495	21%	\$1.65	51.0%
TLSSRW	\$3.37	\$2.17	\$1.20	36%	\$1.202	18%	\$1.33	60.5%
TLSSRX	\$3.37	\$2.21	\$1.16	35%	\$1.163	18%	\$1.28	62.0%
TOLSRT	\$5.71	\$3.09	\$2.62	46%	\$2.617	12%	\$2.88	49.6%
TOLSRU	\$5.71	\$2.46	\$3.25	57%	\$3.254	16%	\$3.58	37.3%
TOLSRX	\$5.71	\$4.02	\$1.69	30%	\$1.692	10%	\$1.86	67.4%
TTSSRT	\$2.47	\$1.33	\$1.14	46%	\$1.138	20%	\$1.26	49.0%
TTSSRX	\$2.47	\$1.65	\$0.82	33%	\$0.822	16%	\$0.91	63.2%
UGLSRT	\$12.97	\$8.97	\$4.00	31%	\$4.000	12%	\$4.40	66.1%
UGLSRV	\$12.97	\$6.29	\$6.68	51%	\$6.676	17%	\$7.34	43.4%
UGLSRW	\$12.97	\$4.77	\$8.20	63%	\$8.201	23%	\$9.02	30.5%
UGLSRX	\$12.97	\$7.77	\$5.20	40%	\$5.204	14%	\$5.72	55.9%
WBCSRT	\$22.03	\$16.23	\$5.80	26%	\$5.797	14%	\$6.38	71.0%
WBCSRU	\$22.03	\$10.88	\$11.15	51%	\$11.148	21%	\$12.26	44.3%
WBCSRV	\$22.03	\$8.43	\$13.60	62%	\$13.598	28%	\$14.95	32.1%
WBCSRW	\$22.03	\$13.29	\$8.74	40%	\$8.739	18%	\$9.61	56.4%
WBCSRX	\$22.03	\$13.06	\$8.97	41%	\$8.973	18%	\$9.87	55.2%
WDCSRT	\$8.85	\$7.35	\$1.50	17%	\$1.502	7%	\$1.66	81.2%
WDCSRV	\$8.85	\$5.23	\$3.62	41%	\$3.619	10%	\$3.98	55.0%
WDCSRW	\$8.85	\$4.21	\$4.64	52%	\$4.644	12%	\$5.11	42.3%
WDCSRX	\$8.85	\$5.55	\$3.30	37%	\$3.304	9%	\$3.64	58.9%
WE3SRV	\$30.55	\$15.83	\$14.72	48%	\$14.724	15%	\$16.19	47.0%
WESSRT	\$29.73	\$22.52	\$7.21	24%	\$7.210	11%	\$7.93	73.3%
WESSRV	\$29.73	\$11.78	\$17.95	60%	\$17.954	21%	\$19.74	33.6%
WESSRW	\$29.73	\$17.24	\$12.49	42%	\$12.490	14%	\$13.73	53.8%
WESSRX	\$29.73	\$17.56	\$12.17	41%	\$12.173	14%	\$13.38	55.0%
WORSRT	\$29.02	\$22.14	\$6.88	24%	\$6.883	6%	\$7.57	73.9%
WORSRV	\$29.02	\$14.55	\$14.47	50%	\$14.473	9%	\$15.91	45.2%
WORSRW	\$29.02	\$17.28	\$11.74	40%	\$11.736	7%	\$12.91	55.5%
WORSRX	\$29.02	\$17.91	\$11.11	38%	\$11.115	7%	\$12.22	57.9%
WOWSRT	\$25.69	\$12.53	\$13.16	51%	\$13.161	14%	\$14.47	43.7%
WOWSRX	\$25.69	\$14.68	\$11.01	43%	\$11.014	12%	\$12.11	52.9%
WPLSRT	\$34.84	\$17.34	\$17.50	50%	\$17.501	9%	\$19.24	44.8%
WPLSRV	\$34.84	\$9.70	\$25.14	72%	\$25.144	17%	\$27.64	20.7%
WPLSRX	\$34.84	\$18.11	\$16.73	48%	\$16.732	9%	\$18.40	47.2%

¹ As announced in the 2010/11 Federal Budget, the deductible interest for capital protected products is intended to be the RBA Indicator Rate for Standard Gross Dividend based on RBS Divdends estimates at time of writing

Pursuant to the scheme of arrangement implemented on 6 February 2012 (Scheme), RBS Alternative Investments (Australia) Pty Limited (ABN 85 154 251 671) (RBSAI) is the issuer of warrants denoted by 'Z' in the fifth letter of the ASX code. RBSAI does not have an AFS Licence and does not provide any financial product advice in this document. Further information on the Scheme is available in the notice dated 6 February 2012 available via www.rbs.com.au/warrants. The Royal Bank of Scotland plc (ABN 30 101 464 528, AFSL No. 241114) is the issuer of warrants denoted by 'R' in the fifth letter of the ASX code.

IMPORTANT NOTES

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.

The Indicative prices do not constitute a solicitation, or an offer, to buy or sell any of these securities or to make a market in any of the securities.

A copy of the Product Disclosure Statements for warrants issued by RBSAI or The Royal Bank of Scotland plc can be obtained from your financial adviser, stockbroker or from the RBS website (www.rbs.com.au/warrants), or by contacting RBS on 1800 450 005. Subscriptions for or issues of, or contracts for or purchases of, warrants to which the Product Disclosure Statements relate must be made on, and will only be accepted on receipt of, the application form identified in and attached to the Product Disclosure Statement.

RBSAI is not an Authorised Deposit-Taking Institution and the products which are issued by it do not form deposits or other funds or liabilities of The Royal Bank of Scotland plc. The Royal Bank of Scotland plc is a foreign Authorised Deposit-Taking Institution and the products which are issued by it do not form deposits or other funds of The Royal Bank of Scotland plc, or deposits or other funds or liabilities of RBSAI.