



**CitiFirst Instalments**

Valuations: 30/06/2011

ASX Code	Current Final Instalment	Instalment Valuation	Underlying Reference Price	Maturity Date
AGKIOO	\$8.00	\$6.98	\$14.65	15-Dec-11
AIOIOO	\$1.00	\$0.73	\$1.64	15-Dec-11
ALLIOO	\$3.00	\$0.27	\$2.42	15-Dec-11
AMCIOO	\$3.25	\$4.09	\$7.20	15-Dec-11
AMPIOI	\$5.00	\$0.68	\$4.89	15-Dec-11
AMPIOL	\$5.00	\$1.06	\$4.89	25-May-12
AMPIOO	\$4.50	\$0.97	\$4.89	15-Dec-11
AMPIOU	\$3.50	\$1.81	\$4.89	29-Mar-12
ANZIOI	\$17.50	\$5.69	\$22.00	15-Dec-11
ANZIOL	\$17.50	\$6.81	\$22.00	25-May-12
ANZION	\$22.00	\$1.67	\$22.00	29-Sep-11
ANZIOO	\$12.00	\$10.50	\$22.00	15-Dec-11
ANZIOU	\$14.50	\$8.77	\$22.00	29-Mar-12
ASXIOI	\$26.50	\$6.01	\$30.45	15-Dec-11
ASXIOL	\$25.00	\$8.87	\$30.45	25-May-12
ASXIOO	\$18.00	\$13.20	\$30.45	15-Dec-11
AWCIOI	\$1.20	\$1.00	\$2.11	15-Dec-11
AWCIOO	\$0.90	\$1.28	\$2.11	15-Dec-11
BENIOI	\$7.00	\$2.39	\$8.86	15-Dec-11
BENIOO	\$5.00	\$4.10	\$8.86	15-Dec-11
BHPIOI	\$32.50	\$13.16	\$43.80	15-Dec-11
BHPIOL	\$40.00	\$9.90	\$43.80	25-May-12
BHPIOM	\$30.00	\$16.94	\$43.80	25-May-12
BHPION	\$45.00	\$3.34	\$43.80	29-Sep-11
BHPIOO	\$22.50	\$22.22	\$43.80	15-Dec-11
BHPIOU	\$28.50	\$17.75	\$43.80	29-Mar-12
BLDIOO	\$3.50	\$1.27	\$4.40	15-Dec-11
BOQIOI	\$9.25	\$0.96	\$8.17	15-Dec-11
BOQIOO	\$6.50	\$2.26	\$8.17	15-Dec-11
BSLIOI	\$2.50	\$0.10	\$1.21	15-Dec-11
BSLIOL	\$1.50	\$0.26	\$1.21	25-May-12
BSLIOO	\$1.75	\$0.13	\$1.21	15-Dec-11
BXBIOI	\$5.50	\$2.16	\$7.22	15-Dec-11
BXBIOO	\$5.50	\$2.50	\$7.22	25-May-12
BXBIOU	\$4.50	\$2.97	\$7.22	15-Dec-11
CBAIOI	\$43.00	\$12.44	\$52.30	15-Dec-11
CBAIOL	\$47.50	\$12.41	\$52.30	25-May-12
CBAION	\$50.00	\$5.84	\$52.30	29-Sep-11
CBAIOO	\$30.00	\$23.57	\$52.30	15-Dec-11
CBAIOU	\$32.00	\$22.89	\$52.30	29-Mar-12
CGFIOY	\$4.00	\$1.12	\$4.89	29-Sep-11
CMJIOO	\$2.00	\$0.79	\$2.61	15-Dec-11
COHIOI	\$49.50	\$24.94	\$72.00	15-Dec-11
COHIOO	\$34.00	\$39.33	\$72.00	15-Dec-11
CPUIOL	\$7.50	\$2.58	\$8.87	25-May-12
CPUIOO	\$6.50	\$2.81	\$8.87	15-Dec-11

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CSLIOI	\$27.50	\$7.34	\$33.06	15-Dec-11
CSLIOO	\$18.00	\$15.78	\$33.06	15-Dec-11
CSRIOM	\$1.75	\$1.37	\$2.90	25-May-12
CSRIOO	\$2.10	\$0.97	\$2.90	15-Dec-11
CWNIOI	\$8.00	\$1.80	\$8.93	15-Dec-11
CWNIOO	\$5.50	\$3.72	\$8.93	15-Dec-11
FGLIOL	\$3.50	\$2.06	\$5.15	25-May-12
FGLIOO	\$2.38	\$2.88	\$5.15	15-Dec-11
FMGIOL	\$5.00	\$2.20	\$6.35	25-May-12
FMGIOO	\$3.00	\$3.51	\$6.35	15-Dec-11
FXJIOL	\$1.00	\$0.26	\$0.98	25-May-12
FXJIOO	\$1.10	\$0.16	\$0.98	15-Dec-11
IAAIOM	\$23.50	\$21.50	\$43.05	25-May-12
IAGIOI	\$3.25	\$0.56	\$3.40	15-Dec-11
IAGIOL	\$3.00	\$0.93	\$3.40	25-May-12
IAGIOO	\$2.50	\$1.09	\$3.40	15-Dec-11
IEMIOM	\$23.50	\$22.35	\$43.93	25-May-12
IOOIOM	\$32.00	\$30.36	\$59.77	25-May-12
IXIIOM	\$32.00	\$32.59	\$62.03	25-May-12
IXJIOM	\$27.00	\$29.28	\$54.10	25-May-12
LLCIOM	\$5.50	\$4.00	\$8.97	25-May-12
LLCIOO	\$6.00	\$3.32	\$8.97	15-Dec-11
MAPIOO	\$1.62	\$1.82	\$3.34	15-Dec-11
MQGIOI	\$48.00	\$1.97	\$31.25	15-Dec-11
MQGIOL	\$30.00	\$7.78	\$31.25	25-May-12
MQGION	\$35.00	\$1.53	\$31.25	29-Sep-11
MQGIOO	\$34.00	\$4.36	\$31.25	15-Dec-11
MQGIUO	\$22.00	\$11.63	\$31.25	29-Mar-12
MTSIOI	\$4.00	\$0.62	\$4.15	15-Dec-11
MTSIOL	\$3.50	\$1.19	\$4.15	25-May-12
MTSIOO	\$2.75	\$1.54	\$4.15	15-Dec-11
MYRIOM	\$2.00	\$0.97	\$2.64	25-May-12
NABIOI	\$22.50	\$5.14	\$25.62	15-Dec-11
NABIOL	\$21.50	\$7.07	\$25.62	25-May-12
NABION	\$24.00	\$2.83	\$25.62	29-Sep-11
NABIOO	\$16.00	\$10.36	\$25.62	15-Dec-11
NABIOU	\$15.50	\$11.35	\$25.62	29-Mar-12
NCMIOI	\$30.00	\$9.94	\$37.71	15-Dec-11
NCMIOM	\$25.00	\$15.22	\$37.71	25-May-12
NCMION	\$38.00	\$3.31	\$37.71	29-Sep-11
NCMIOO	\$20.00	\$18.55	\$37.71	15-Dec-11
NWSIOI	\$13.00	\$4.51	\$16.64	15-Dec-11
NWSIOO	\$9.00	\$8.02	\$16.64	15-Dec-11
ORGIOO	\$10.56	\$5.69	\$15.79	15-Dec-11
ORIIOL	\$20.00	\$9.09	\$26.94	25-May-12
ORIIOO	\$13.22	\$14.27	\$26.94	15-Dec-11
OSHIOO	\$4.00	\$2.85	\$6.65	15-Dec-11
OSTIOL	\$1.80	\$0.52	\$1.85	25-May-12
OSTIOO	\$2.00	\$0.29	\$1.85	15-Dec-11
OZLIOI	\$11.27	\$3.00	\$13.20	15-Dec-11
OZLIOO	\$7.77	\$5.80	\$13.20	15-Dec-11
PDNIOI	\$4.00	\$0.28	\$2.52	15-Dec-11
PDNIOO	\$2.50	\$0.64	\$2.52	15-Dec-11
QANIOL	\$1.80	\$0.48	\$1.84	25-May-12

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QANIOO	\$1.75	\$0.35	\$1.84	15-Dec-11
QBEIOI	\$20.00	\$1.48	\$17.25	15-Dec-11
QBEIOL	\$15.00	\$4.57	\$17.25	25-May-12
QBEIOO	\$13.00	\$5.07	\$17.25	15-Dec-11
QBEIOU	\$12.00	\$6.51	\$17.25	29-Mar-12
QRNIOC	\$1.25	\$2.20	\$3.38	24-Nov-11
RIOIOI	\$65.00	\$22.73	\$82.99	15-Dec-11
RIOIOL	\$50.00	\$37.93	\$82.99	25-May-12
RIOIOM	\$72.50	\$21.81	\$82.99	25-May-12
RIOION	\$85.00	\$6.50	\$82.99	29-Sep-11
RIOIOO	\$45.00	\$39.90	\$82.99	15-Dec-11
RIOIOU	\$50.00	\$37.16	\$82.99	29-Mar-12
SFYIOL	\$24.50	\$22.11	\$44.50	25-May-12
SLFIOL	\$4.00	\$4.14	\$7.75	25-May-12
STOIOI	\$13.00	\$2.00	\$13.54	15-Dec-11
STOIOL	\$12.50	\$3.18	\$13.54	25-May-12
STOIOO	\$9.00	\$4.99	\$13.54	15-Dec-11
STOIOU	\$10.00	\$4.60	\$13.54	29-Mar-12
STWIOM	\$24.00	\$21.47	\$43.17	25-May-12
SUNIOI	\$8.00	\$1.30	\$8.14	15-Dec-11
SUNIOM	\$4.50	\$4.06	\$8.14	25-May-12
SUNIOO	\$5.00	\$3.41	\$8.14	15-Dec-11
TLSIOI	\$3.25	\$0.29	\$2.89	15-Dec-11
TLSIOL	\$2.00	\$1.11	\$2.89	25-May-12
TLSIOM	\$2.50	\$0.77	\$2.89	25-May-12
TLSIOO	\$2.25	\$0.78	\$2.89	15-Dec-11
TLSIOP	\$1.80	\$1.14	\$2.89	29-Sep-11
TLSIOU	\$2.00	\$1.10	\$2.89	29-Mar-12
TOLIOO	\$5.00	\$0.70	\$4.85	15-Dec-11
TOLIOU	\$3.50	\$1.78	\$4.85	29-Mar-12
TTSIOO	\$1.38	\$1.10	\$2.40	15-Dec-11
WBCIOI	\$18.00	\$5.49	\$22.26	15-Dec-11
WBCIOL	\$20.00	\$5.46	\$22.26	25-May-12
WBCION	\$22.00	\$1.76	\$22.26	29-Sep-11
WBCIOO	\$14.50	\$8.44	\$22.26	15-Dec-11
WBCIOU	\$14.50	\$8.98	\$22.26	29-Mar-12
WDCIOI	\$9.20	\$1.08	\$8.66	15-Dec-11
WDCIOL	\$7.00	\$2.60	\$8.66	25-May-12
WDCIOO	\$5.20	\$3.71	\$8.66	15-Dec-11
WESIOI	\$23.50	\$9.55	\$31.85	15-Dec-11
WESIOL	\$25.00	\$9.77	\$31.85	25-May-12
WESION	\$30.00	\$3.72	\$31.85	29-Sep-11
WESIOO	\$18.00	\$14.60	\$31.85	15-Dec-11
WESIOU	\$20.00	\$13.54	\$31.85	29-Mar-12
WORIOO	\$17.50	\$11.67	\$28.24	15-Dec-11
WOWIOI	\$23.00	\$5.99	\$27.75	15-Dec-11
WOWIOL	\$20.00	\$9.59	\$27.75	25-May-12
WOWIOO	\$16.00	\$12.39	\$27.75	15-Dec-11
WOWIOU	\$16.50	\$12.42	\$27.75	29-Mar-12
WPLIOI	\$42.12	\$4.97	\$41.00	15-Dec-11
WPLIOL	\$40.00	\$8.59	\$41.00	25-May-12
WPLIOO	\$24.62	\$17.46	\$41.00	15-Dec-11

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