

CitiFirst



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RSP Indicative Daily Valuations

Date 30-Jun-09

Risk Class	ASX Code	MARKET LINKED INVESTMENTS	Underlying	Issue Date	Maturity Date	Bid Price
	Unlisted	World Basket (Series 1)	S&P/ ASX 200 Index and MSCI World Index	13-Feb-04	13-Feb-10	143.25%
	Unlisted	World Basket (Series 2)	S&P/ ASX 200 Index and MSCI World Index	14-May-04	14-May-10	136.45%
	Unlisted	Lookback - Australian Financials (AUD Series 2008 - 01)	ANZ, CBA, MQG, NAB, WBC	24-Apr-08	24-Oct-11	100.44%
	Unlisted	Lookback - Australian Financials (USD Series 2008 - 01)	ANZ, CBA, MQG, NAB, WBC	24-Apr-08	24-Apr-12	102.83%
	Unlisted	S&P/ASX 200 Quarterly Lock-In (AUD Series 2007 - 09)	S&P/ASX 200	19-Sep-07	19-Sep-12	78.19%
	Unlisted	Lookback - S&P/ASX 200 (Series 2008 - 09)	S&P/ASX 200	30-Jan-09	31-May-13	84.89%
	Unlisted	MLI Income Switch (AUD Series 2009 - 01)	AUD Interest Rates	30-Apr-09	30-Apr-13	90.79%
	Unlisted	MLI Income Switch (USD Series 2009 - 01)	USD Interest Rates	30-Apr-09	30-Apr-13	92.67%
	Unlisted	MLI Income Earner (AUD Series 2009 - 03)	AUD Interest Rates	29-May-09	29-May-13	88.11%
	Unlisted	MLI Income Earner (USD Series 2009 - 03)	USD Interest Rates	29-May-09	29-May-13	90.42%
Risk Class	ASX Code	YIELDS	Underlying	Issue Date	Maturity Date	Bid Price
	YLDSO2	Yields 1	Dow Jones Global Titans 50 Index	30-Jul-04	22-Jul-10	\$9.62
	YLDSO2	Yields 2	Dow Jones Global Titans 50 Index	06-Dec-04	06-Dec-10	\$9.39
	YLDSO3	Yields 3	MSCI AC Asia Index	02-Aug-05	02-Aug-11	\$8.95
	YLDSO4	Yields 4	MSCI AC Asia Index	05-Jun-06	05-Jun-12	\$8.84
Risk Class	ASX Code	OPTIMISER	Underlying	Issue Date	Maturity Date	Bid Price
	Unlisted	Optimiser III (Series 2006-03)	Equities, Bonds, Currencies, Commodities	03-Aug-06	03-Feb-10	98.94%
	Unlisted	Optimiser IV (Series 2006-05)	Equities, Bonds, Property, Commodities	06-Dec-06	06-Dec-10	94.16%
	Unlisted	Optimiser V (Series 2007-01)	Equities, Bonds, Commodities	05-Apr-07	06-Apr-11	94.12%
	Unlisted	Optimiser Plus - Growth Only (Series 2007-03)	Equities, Property, Commodities	06-Jul-07	06-Jul-11	90.36%
Risk Class	ASX Code	GEMS	Underlying	Issue Date	Maturity Date	Bid Price
	Unlisted	GEMS	S&P 500, EUROSTOXX 50, Nikkei 225, FTSE 100	17-May-06	17-May-12	56.10%

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