

CitiFirst



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RSP Indicative Daily Valuations

Date 30-Jun-10

| Risk Class | ASX Code | MARKET LINKED INVESTMENTS | Underlying | Issue Date | Maturity Date | Bid Price | Offer Price |
|------------|----------|--|---|------------|---------------|-----------|-------------|
| | Unlisted | World Basket (Series 1) | S&P/ ASX 200 Index and MSCI World Index | 13-Feb-04 | 13-Feb-10 | Matured | - |
| | Unlisted | World Basket (Series 2) | S&P/ ASX 200 Index and MSCI World Index | 14-May-04 | 14-May-10 | Matured | - |
| | Unlisted | Lookback - Australian Financials (AUD Series 2008 - 01) | ANZ, CBA, MQG, NAB, WBC | 24-Apr-08 | 24-Oct-11 | 111.42% | - |
| | Unlisted | Lookback - Australian Financials (USD Series 2008 - 01) | ANZ, CBA, MQG, NAB, WBC | 24-Apr-08 | 24-Apr-12 | 114.01% | - |
| | Unlisted | Lookback - S&P/ASX 200 (Series 2008 - 09) | S&P/ASX 200 | 30-Jan-09 | 31-May-13 | 97.30% | - |
| | Unlisted | Lookback 2 - S&P/ASX 200 (AUD Series 2009 - 25) | S&P/ASX 200 | 30-Nov-09 | 30-May-13 | 86.38% | - |
| | Unlisted | Lookback 2 - S&P/ASX 200 (USD Series 2009 - 25) | S&P/ASX 200 | 30-Nov-09 | 30-May-13 | 88.68% | - |
| | Unlisted | Lookback 3 - S&P/ASX 200 (AUD MLI 2010 - 02) | S&P/ASX 200 | 30-Apr-10 | 30-Apr-14 | 83.54% | - |
| | Unlisted | S&P/ASX 200 Quarterly Lock-In (AUD Series 2007 - 09) | S&P/ASX 200 | 19-Sep-07 | 19-Sep-12 | 84.06% | - |
| | Unlisted | Coupon Plus 2 - Australian Financials (AUD Series 2009 - 26) | ANZ, CBA, NAB, WBC | 30-Nov-09 | 30-Nov-10 | 91.40% | - |
| | Unlisted | Coupon Plus 2 - Australian Financials (USD Series 2009 - 26) | ANZ, CBA, NAB, WBC | 30-Nov-09 | 30-Nov-10 | 91.21% | - |
| | Unlisted | Coupon Plus - (MLI 2010 - 03) | BHP, MQG, QBE, WES, WPL | 29-Apr-10 | 31-Oct-11 | 79.08% | 83.38% |
| | Unlisted | MLI Growth Kicker (AUD Series 2009 - 11) | S&P/ASX 200 Index | 31-Aug-09 | 31-Aug-11 | 93.09% | - |
| | Unlisted | MLI Growth Kicker (USD Series 2009 - 11) | S&P/ASX 200 Index | 31-Aug-09 | 29-Feb-12 | 92.90% | - |
| | Unlisted | MLI Income Plus (AUD Series 2009 - 15) | S&P/ASX 200 | 29-Oct-09 | 29-Apr-14 | 89.82% | - |
| | Unlisted | MLI Income Switch (AUD Series 2009 - 01) | AUD Interest Rates | 30-Apr-09 | 30-Apr-13 | 86.91% | - |
| | Unlisted | MLI Income Switch (USD Series 2009 - 01) | USD Interest Rates | 30-Apr-09 | 30-Apr-13 | 87.93% | - |
| | Unlisted | MLI Income Earner (AUD Series 2009 - 03) | AUD Interest Rates | 29-May-09 | 29-May-13 | 86.68% | - |
| | Unlisted | MLI Income Earner (USD Series 2009 - 03) | USD Interest Rates | 29-May-09 | 29-May-13 | 91.70% | - |
| | Unlisted | MLI Income Switch 2 (AUD Series 2009 - 04) | AUD Interest Rates | 30-Jun-09 | 30-Dec-13 | 86.01% | - |
| | Unlisted | MLI Income Switch 2 (USD Series 2009 - 04) | USD Interest Rates | 30-Jun-09 | 30-Dec-13 | 87.37% | - |
| | Unlisted | MLI Income Switch (AUD MLI 2010 - 04) | AUD Interest Rates | 29-Apr-10 | 29-Apr-15 | 96.36% | - |
| | Unlisted | MLI Income Switch (USD MLI 2010 - 04) | USD Interest Rates | 29-Apr-10 | 29-Apr-15 | 95.32% | - |
| | Unlisted | MLI Income Earner 2 (AUD Series 2009 - 08) | AUD Interest Rates | 31-Jul-09 | 31-Jan-14 | 89.01% | - |
| | Unlisted | MLI Income Earner 2 (USD Series 2009 - 08) | USD Interest Rates | 31-Jul-09 | 31-Jan-14 | 94.31% | - |
| | Unlisted | MLI Income Earner 3 (AUD Series 2009 - 10) | AUD Interest Rates | 24-Aug-09 | 24-Feb-14 | 90.62% | - |
| | Unlisted | MLI Income Earner 3 (USD Series 2009 - 10) | USD Interest Rates | 24-Aug-09 | 24-Feb-14 | 95.70% | - |
| | Unlisted | MLI Income Earner 4 (AUD Series 2009 - 14) | AUD Interest Rates | 30-Sep-09 | 31-Mar-14 | 92.57% | - |
| | Unlisted | MLI Income Earner 4 (USD Series 2009 - 14) | USD Interest Rates | 30-Sep-09 | 31-Mar-14 | 96.02% | - |
| | Unlisted | MLI Income Earner 5 (AUD Series 2009 - 22) | AUD Interest Rates | 23-Oct-09 | 23-Oct-14 | 95.53% | - |
| | Unlisted | MLI Income Earner 5 (USD Series 2009 - 22) | USD Interest Rates | 23-Oct-09 | 23-Oct-14 | 98.14% | - |
| | Unlisted | MLI Income Earner 6 (AUD Series 2009 - 29) | AUD Interest Rates | 05-Jan-10 | 05-Jan-15 | 96.20% | - |
| | Unlisted | MLI Income Range Accrual (AUD MLI 2010 - 01) | ANZ, BHP, CBA, QBE | 26-Feb-10 | 28-Feb-11 | 87.82% | - |

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| Risk Class | ASX Code | YIELDS | Underlying | Issue Date | Maturity Date | Bid Price | Offer Price |
|------------|----------|----------|----------------------------------|------------|---------------|-----------|-------------|
| | YLDSO2 | Yields 1 | Dow Jones Global Titans 50 Index | 30-Jul-04 | 22-Jul-10 | \$9.95 | - |
| | YLDSO2 | Yields 2 | Dow Jones Global Titans 50 Index | 06-Dec-04 | 06-Dec-10 | \$9.67 | - |
| | YLDSO3 | Yields 3 | MSCI AC Asia Index | 02-Aug-05 | 02-Aug-11 | \$9.34 | - |
| | 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 | Offer Price |
|------------|----------|---|--|------------|---------------|-----------|-------------|
| | Unlisted | Optimiser III (Series 2006-03) | Equities, Bonds, Currencies, Commodities | 03-Aug-06 | 03-Feb-10 | Matured | - |
| | Unlisted | Optimiser IV (Series 2006-05) | Equities, Bonds, Property, Commodities | 06-Dec-06 | 06-Dec-10 | 96.35% | - |
| | Unlisted | Optimiser V (Series 2007-01) | Equities, Bonds, Commodities | 05-Apr-07 | 06-Apr-11 | 95.62% | - |
| | Unlisted | Optimiser Plus - Growth Only (Series 2007-03) | Equities, Property, Commodities | 06-Jul-07 | 06-Jul-11 | 92.88% | - |

| Risk Class | ASX Code | GEMS | Underlying | Issue Date | Maturity Date | Bid Price | Offer Price |
|------------|----------|------|---|------------|---------------|-----------|-------------|
| | Unlisted | GEMS | S&P 500, EUROSTOXX 50, Nikkei 225, FTSE 100 | 17-May-06 | 17-May-12 | 63.89% | - |

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