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RSP Indicative Daily Valuations

Date 30-Jun-11

Risk Class	ASX Code	MARKET LINKED INVESTMENTS	Underlying	Issue Date	Maturity Date	Bid Price	Offer Price
	Unlisted	MLI Lookback (AUD Series 2008 - 01)	ANZ, CBA, MQG, NAB, WBC	24-Apr-08	24-Oct-11	120.78%	-
	Unlisted	MLI Lookback (USD Series 2008 - 01)	ANZ, CBA, MQG, NAB, WBC	24-Apr-08	24-Apr-12	120.78%	-
	Unlisted	MLI Lookback (Series 2008 - 09)	S&P/ASX 200	30-Jan-09	31-May-13	110.93%	-
	Unlisted	MLI Lookback (AUD Series 2009 - 25)	S&P/ASX 200	30-Nov-09	30-May-13	96.57%	-
	Unlisted	MLI Lookback (USD Series 2009 - 25)	S&P/ASX 200	30-Nov-09	30-May-13	96.12%	-
	Unlisted	MLI Lookback (AUD MLI 2010 - 02)	S&P/ASX 200	30-Apr-10	30-Apr-14	92.07%	-
	Unlisted	MLI Quarterly Lock-In (AUD Series 2007 - 09)	S&P/ASX 200	19-Sep-07	19-Sep-12	90.25%	-
	Unlisted	MLI Retrospective (MLI 2010 - 09)	ANZ, CBA, NAB, WBC	30-Aug-10	01-Sep-14	86.99%	-
	Unlisted	MLI Coupon Plus (AUD MLI 2010 - 03)	BHP, MQG, QBE, WES, WPL	29-Apr-10	31-Oct-11	75.81%	80.21%
	Unlisted	MLI Coupon Plus (AUD MLI 2010 - 17)	ANZ, BHP, NAB, RIO	29-Oct-10	31-Oct-11	98.72%	-
	Unlisted	MLI Coupon Plus (USD MLI 2010 - 17)	ANZ, BHP, NAB, RIO	29-Oct-10	31-Oct-11	98.26%	-
	Unlisted	MLI Growth Kicker (AUD Series 2009 - 11)	S&P/ASX 200 Index	31-Aug-09	31-Aug-11	101.38%	-
	Unlisted	MLI Growth Kicker (USD Series 2009 - 11)	S&P/ASX 200 Index	31-Aug-09	29-Feb-12	101.32%	-
	Unlisted	MLI Income Plus (AUD Series 2009 - 15)	S&P/ASX 200	29-Oct-09	29-Apr-14	98.34%	-
	Unlisted	MLI Income Plus (AUD MLI 2010 - 07)	ANZ, BHP, NAB, QBE	29-Jul-10	29-Jul-14	84.78%	-
	Unlisted	MLI Income Plus (USD MLI 2010 - 07)	ANZ, BHP, NAB, QBE	29-Jul-10	29-Jul-14	87.11%	-
	Unlisted	MLI Relativity (MLI 2010 - 13)	S&P/ASX 200, HSCEI, S&P 500	30-Sep-10	30-Sep-15	81.12%	-
	Unlisted	MLI Optimum Plus (MLI 2010 - 18)	S&P ASX 200, Templeton Global Bond Fund	29-Oct-10	29-Oct-14	89.58%	-
	Unlisted	MLI Growth (AUD MLI 2010 - 20)	ANZ, BHP, NAB & RIO	30-Nov-10	30-Nov-12	91.77%	-
	Unlisted	MLI Income Kicker (AUD MLI 2010 - 21)	AAPL, GOOG, MFST, YHOO	28-Jan-11	28-Jan-16	85.93%	-
	Unlisted	MLI Dual Opportunity (AUD MLI 2011 - 02)	AAPL, GOOG	28-Feb-11	28-Feb-12	84.28%	-
	Unlisted	MLI Dual Opportunity (USD MLI 2011 - 02)	AAPL, GOOG	28-Feb-11	28-Feb-12	84.79%	-
	Unlisted	MLI Income Switch (AUD Series 2009 - 01)	AUD Interest Rates	30-Apr-09	30-Apr-13	86.59%	-
	Unlisted	MLI Income Switch (USD Series 2009 - 01)	USD Interest Rates	30-Apr-09	30-Apr-13	87.32%	-
	Unlisted	MLI Income Switch (AUD Series 2009 - 04)	AUD Interest Rates	30-Jun-09	30-Dec-13	86.36%	-
	Unlisted	MLI Income Switch (USD Series 2009 - 04)	USD Interest Rates	30-Jun-09	30-Dec-13	87.44%	-
	Unlisted	MLI Income Switch (AUD MLI 2010 - 04)	AUD Interest Rates	29-Apr-10	29-Apr-15	93.52%	-
	Unlisted	MLI Income Switch (USD MLI 2010 - 04)	USD Interest Rates	24-Jun-10	24-Jun-15	92.83%	-
	Unlisted	MLI Income Switch (AUD MLI 2010 - 06)	AUD Interest Rates	24-Jun-10	24-Jun-15	90.79%	-
	Unlisted	MLI Income Switch (USD MLI 2010 - 06)	USD Interest Rates	24-Jun-10	24-Jun-15	90.34%	-
	Unlisted	MLI Income Switch (AUD MLI 2010 - 10)	AUD Interest Rates	03-Aug-10	03-Aug-15	91.49%	-
	Unlisted	MLI Income Switch (AUD MLI 2010 - 15)	AUD Interest Rates	07-Sep-10	07-Sep-15	91.96%	-
	Unlisted	MLI Income Earner (AUD Series 2009 - 03)	AUD Interest Rates	29-May-09	29-May-13	86.26%	-
	Unlisted	MLI Income Earner (USD Series 2009 - 03)	USD Interest Rates	29-May-09	29-May-13	91.21%	-
	Unlisted	MLI Income Earner (AUD Series 2009 - 08)	AUD Interest Rates	31-Jul-09	31-Jan-14	90.63%	-
	Unlisted	MLI Income Earner (USD Series 2009 - 08)	USD Interest Rates	31-Jul-09	31-Jan-14	96.31%	-
	Unlisted	MLI Income Earner (AUD Series 2009 - 10)	AUD Interest Rates	24-Aug-09	24-Feb-14	91.58%	-
	Unlisted	MLI Income Earner (USD Series 2009 - 10)	USD Interest Rates	24-Aug-09	24-Feb-14	97.21%	-
	Unlisted	MLI Income Earner (AUD Series 2009 - 14)	AUD Interest Rates	30-Sep-09	31-Mar-14	93.12%	-
	Unlisted	MLI Income Earner (USD Series 2009 - 14)	USD Interest Rates	30-Sep-09	31-Mar-14	97.43%	-
	Unlisted	MLI Income Earner (AUD Series 2009 - 22)	AUD Interest Rates	23-Oct-09	23-Oct-14	95.81%	-
	Unlisted	MLI Income Earner (USD Series 2009 - 22)	USD Interest Rates	23-Oct-09	23-Oct-14	99.70%	-
	Unlisted	MLI Income Earner (AUD Series 2009 - 29)	AUD Interest Rates	05-Jan-10	05-Jan-15	95.16%	-

Risk Class	ASX Code	YIELDS	Underlying	Issue Date	Maturity Date	Bid Price	Offer Price
	YLD303	Yields 3	MSCI AC Asia Index	02-Aug-05	02-Aug-11	\$9.83	-
	YLD304	Yields 4	MSCI AC Asia Index	05-Jun-06	05-Jun-12	\$9.33	-

Risk Class	ASX Code	OPTIMISER	Underlying	Issue Date	Maturity Date	Bid Price	Offer Price
	Unlisted	Optimiser V (Series 2007-01)	Equities, Bonds, Commodities	05-Apr-07	06-Apr-11	Matured	-
	Unlisted	Optimiser Plus - Growth Only (Series 2007-03)	Equities, Property, Commodities	06-Jul-07	06-Jul-11	96.29%	-

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	79.45%	-

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