



## CitiWarrant Self Funding Instalment Price Matrix - SOD Series

Wednesday, 28 July 2010

SFI Code	Underlying Share	Underlying Share Price	Expiry	Current Loan Amount	Gearing	Next Pre-Pay Date	Funding Cost to Next Pre-Pay Date	Advisor Placement Fee	Delta	First Payment (Secondary Market)	Cash Back Amount
AMPSOD	AMP	\$5.40	25/06/2015	\$3.65	67.57%	24-Jun-11	\$0.30	\$0.07	0.76	\$2.89	\$2.51
ANZSOD	ANZ	\$22.72	25/06/2015	\$13.64	60.01%	24-Jun-11	\$1.12	\$0.27	0.81	\$12.54	\$10.18
BHPSOD	BHP	\$39.82	25/06/2015	\$26.78	67.24%	24-Jun-11	\$2.21	\$0.54	0.77	\$22.04	\$17.78
CBASOD	CBA	\$51.48	25/06/2015	\$36.93	71.73%	24-Jun-11	\$3.04	\$0.74	0.75	\$25.15	\$26.33
CSLSOD	CSL	\$32.66	25/06/2015	\$20.38	62.39%	24-Jun-11	\$1.68	\$0.41	0.80	\$17.51	\$15.15
FGLSOD	FGL	\$5.83	25/06/2015	\$3.15	53.98%	24-Jun-11	\$0.26	\$0.06	0.85	\$3.36	\$2.47
IEMSOD	IEM	\$45.80	25/06/2015	\$27.35	59.72%	24-Jun-11	\$2.26	\$0.55	0.80	\$26.54	\$19.26
IVVSOD	IVV	\$123.73	25/06/2015	\$69.96	56.54%	24-Jun-11	\$5.78	\$1.40	0.83	\$70.36	\$53.37
MQGSOD	MQG	\$39.72	25/06/2015	\$31.68	79.77%	24-Jun-11	\$2.61	\$0.63	0.70	\$21.04	\$18.68
NABSOD	NAB	\$24.76	25/06/2015	\$16.67	67.33%	24-Jun-11	\$1.37	\$0.33	0.78	\$12.72	\$12.04
RIOSOD	RIO	\$70.21	25/06/2015	\$43.14	61.44%	24-Jun-11	\$3.55	\$0.86	0.80	\$42.12	\$28.09
STOSOD	STO	\$13.84	25/06/2015	\$8.52	61.58%	24-Jun-11	\$0.70	\$0.17	0.80	\$8.18	\$5.66
STWSOD	STW	\$42.00	25/06/2015	\$26.55	63.22%	24-Jun-11	\$2.19	\$0.53	0.79	\$22.92	\$19.08
TLSSOD	TLS	\$3.21	25/06/2015	\$2.03	63.33%	24-Jun-11	\$0.17	\$0.04	0.82	\$1.57	\$1.64
TOLSOD	TOL	\$5.97	25/06/2015	\$5.34	89.40%	24-Jun-11	\$0.44	\$0.11	0.62	\$2.69	\$3.28
WBCSOD	WBC	\$23.13	25/06/2015	\$15.68	67.78%	24-Jun-11	\$1.29	\$0.31	0.76	\$11.96	\$11.17
WDCSOD	WDC	\$12.21	25/06/2015	\$7.68	62.91%	24-Jun-11	\$0.63	\$0.15	0.80	\$6.38	\$5.83
WESSOD	WES	\$30.08	25/06/2015	\$19.07	63.38%	24-Jun-11	\$1.57	\$0.38	0.80	\$15.31	\$14.77
WOWSOD	WOW	\$25.82	25/06/2015	\$15.81	61.23%	24-Jun-11	\$1.30	\$0.32	0.83	\$13.03	\$12.79
WPLSOD	WPL	\$42.13	25/06/2015	\$26.71	63.40%	24-Jun-11	\$2.20	\$0.53	0.79	\$22.96	\$19.17

\* indicative only, not including commission and/or advisor placement fee



CitiWarrant Self Funding Instalment Price Matrix - SOC Series

Wednesday, 28 July 2010

SFI Code	Underlying Share	Underlying Share Price	Expiry	Current Loan Amount	Gearing	Next Pre-Pay Date	Funding Cost to Next Pre-Pay Date	Advisor Placement Fee	Delta	First Payment (Secondary Market)*	Cash Back Amount
AGKSOC	AGK	\$14.67	26/06/2014	\$7.40	50.47%	24-Jun-11	\$0.61	\$0.15	0.91	\$8.31	\$6.36
AMPSOC	AMP	\$5.40	26/06/2014	\$2.46	45.56%	24-Jun-11	\$0.20	\$0.05	0.89	\$3.45	\$1.95
ANZSOC	ANZ	\$22.72	26/06/2014	\$6.61	29.09%	24-Jun-11	\$0.56	\$0.13	0.97	\$16.90	\$5.82
ASXSOC	ASX	\$28.97	26/06/2014	\$13.81	47.67%	24-Jun-11	\$1.17	\$0.28	0.92	\$17.17	\$11.80
BHPSOC	BHP	\$39.82	26/06/2014	\$14.83	37.24%	24-Jun-11	\$1.22	\$0.30	0.93	\$28.11	\$11.71
BXBSOC	BXB	\$5.48	26/06/2014	\$3.09	56.41%	24-Jun-11	\$0.25	\$0.06	0.85	\$3.15	\$2.33
CBASOC	CBA	\$51.48	26/06/2014	\$11.57	22.47%	24-Jun-11	\$0.93	\$0.23	1.00	\$40.91	\$10.57
COHSOC	COH	\$74.77	26/06/2014	\$27.93	37.36%	24-Jun-11	\$2.24	\$0.56	0.94	\$50.78	\$23.99
CPUSOC	CPU	\$10.34	26/06/2014	\$3.76	36.40%	24-Jun-11	\$0.30	\$0.08	0.96	\$7.05	\$3.29
CSLSOC	CSL	\$32.66	26/06/2014	\$17.88	54.74%	24-Jun-11	\$1.51	\$0.36	0.85	\$19.26	\$13.40
FGLSOC	FGL	\$5.83	26/06/2014	\$2.54	43.52%	24-Jun-11	\$0.20	\$0.05	0.92	\$3.70	\$2.13
IAGSOC	IAG	\$3.49	26/06/2014	\$1.88	53.84%	24-Jun-11	\$0.15	\$0.04	0.87	\$1.97	\$1.52
IPLSOC	IPL	\$3.23	26/06/2014	\$1.42	43.96%	24-Jun-11	\$0.11	\$0.03	0.89	\$2.24	\$0.99
LEISOC	LEI	\$29.75	26/06/2014	\$8.69	29.22%	24-Jun-11	\$0.70	\$0.17	0.96	\$22.26	\$7.49
LLCSOC	LLC	\$7.42	26/06/2014	\$2.41	32.41%	24-Jun-11	\$0.19	\$0.05	0.96	\$5.33	\$2.09
MQGSOC	MQG	\$39.72	26/06/2014	\$11.78	29.66%	24-Jun-11	\$0.99	\$0.24	0.95	\$30.27	\$9.45
NABSOC	NAB	\$24.76	26/06/2014	\$8.24	33.29%	24-Jun-11	\$0.70	\$0.16	0.98	\$17.43	\$7.33
NWSSOC	NWS	\$16.70	26/06/2014	\$6.86	41.09%	24-Jun-11	\$0.56	\$0.14	0.92	\$11.08	\$5.62
ORGSOC	ORG	\$15.55	26/06/2014	\$7.49	48.19%	24-Jun-11	\$0.62	\$0.15	0.90	\$9.34	\$6.21
ORISOC	ORI	\$25.59	26/06/2014	\$4.19	16.36%	24-Jun-11	\$0.34	\$0.08	1.00	\$21.76	\$3.83
QANSOC	QAN	\$2.44	26/06/2014	\$1.42	58.11%	24-Jun-11	\$0.11	\$0.03	0.83	\$1.43	\$1.01
QBESOC	QBE	\$16.96	26/06/2014	\$9.74	57.41%	24-Jun-11	\$0.82	\$0.19	0.84	\$9.70	\$7.26
RIOSOC	RIO	\$70.21	26/06/2014	\$35.16	50.08%	24-Jun-11	\$2.89	\$0.70	0.86	\$46.60	\$23.61
STOSOC	STO	\$13.84	26/06/2014	\$6.57	47.43%	24-Jun-11	\$0.54	\$0.13	0.89	\$8.72	\$5.12
STWSOC	STW	\$42.00	26/06/2014	\$16.68	39.71%	24-Jun-11	\$1.41	\$0.33	0.94	\$27.74	\$14.26
SUNSOC	SUN	\$8.47	26/06/2014	\$4.14	48.91%	24-Jun-11	\$0.33	\$0.08	0.89	\$5.18	\$3.29
TLSSOC	TLS	\$3.21	26/06/2014	\$1.61	50.22%	24-Jun-11	\$0.13	\$0.03	0.94	\$1.79	\$1.42
TOLSOC	TOL	\$5.97	26/06/2014	\$2.57	43.02%	24-Jun-11	\$0.21	\$0.05	0.91	\$3.90	\$2.07
WBCSOC	WBC	\$23.13	26/06/2014	\$7.50	32.40%	24-Jun-11	\$0.63	\$0.15	0.95	\$16.79	\$6.34
WDCSOC	WDC	\$12.21	26/06/2014	\$5.49	44.92%	24-Jun-11	\$0.46	\$0.11	0.91	\$7.67	\$4.54
WESSOC	WES	\$30.08	26/06/2014	\$6.48	21.56%	24-Jun-11	\$0.52	\$0.13	0.99	\$24.17	\$5.91
WPLSOC	WPL	\$42.13	26/06/2014	\$15.54	36.88%	24-Jun-11	\$1.25	\$0.31	0.93	\$29.57	\$12.56
WOWSOC	WOW	\$25.82	26/06/2014	\$13.72	53.13%	24-Jun-11	\$1.13	\$0.27	0.88	\$14.70	\$11.12

\* indicative only, not including commission and/or advisor placement fee



### CitiWarrant Self Funding Instalment Price Matrix - SOB Series

Wednesday, 28 July 2010

SFI Code	Underlying Share	Underlying Share Price	Expiry	Current Loan Amount	Gearing	Next Pre-Pay Date	Funding Cost to Next Pre-Pay Date	Advisor Placement Fee	Delta	First Payment (Secondary Market)	Cash Back Amount
AIOSOB	AIO	\$1.68	27/06/2013	\$2.38	142.21%	24-Jun-11	\$0.19	\$0.05	0.37	\$0.79	\$0.89
AMPSOB	AMP	\$5.40	27/06/2013	\$2.77	51.28%	24-Jun-11	\$0.22	\$0.06	0.91	\$3.02	\$2.38
ANZSOB	ANZ	\$22.72	27/06/2013	\$9.30	40.93%	24-Jun-11	\$0.69	\$0.19	0.96	\$14.44	\$8.28
ASXSOB	ASX	\$28.97	27/06/2013	\$13.88	47.92%	24-Jun-11	\$1.03	\$0.28	0.91	\$17.17	\$11.80
AWCSOB	AWC	\$1.59	27/06/2013	\$1.97	124.42%	24-Jun-11	\$0.16	\$0.04	0.52	\$0.59	\$0.99
BHPSOB	BHP	\$39.82	27/06/2013	\$21.41	53.78%	24-Jun-11	\$1.67	\$0.43	0.88	\$22.67	\$17.15
BXBSOB	BXB	\$5.48	27/06/2013	\$4.07	74.34%	24-Jun-11	\$0.33	\$0.08	0.76	\$2.52	\$2.96
CBASOB	CBA	\$51.48	27/06/2013	\$18.08	35.12%	24-Jun-11	\$1.41	\$0.36	0.98	\$35.07	\$16.41
IAGSOB	IAG	\$3.49	27/06/2013	\$2.18	62.35%	24-Jun-11	\$0.17	\$0.04	0.85	\$1.71	\$1.78
LLCSOB	LLC	\$7.42	27/06/2013	\$4.40	59.30%	24-Jun-11	\$0.35	\$0.09	0.86	\$3.88	\$3.54
MQGSOB	MQG	\$39.72	27/06/2013	\$25.54	64.29%	24-Jun-11	\$2.12	\$0.51	0.82	\$22.13	\$17.59
NABSOB	NAB	\$24.76	27/06/2013	\$14.23	57.48%	24-Jun-11	\$1.14	\$0.28	0.88	\$12.91	\$11.85
NCMSOB	NCM	\$33.34	27/06/2013	\$17.53	52.56%	24-Jun-11	\$1.44	\$0.35	0.87	\$19.70	\$13.64
OZLSOB	OZL	\$1.20	27/06/2013	\$1.73	143.92%	24-Jun-11	\$0.12	\$0.03	0.43	\$0.30	\$0.90
QBESOB	QBE	\$16.96	27/06/2013	\$10.20	60.15%	24-Jun-11	\$0.82	\$0.20	0.85	\$8.67	\$8.29
RIOSOB	RIO	\$70.21	27/06/2013	\$50.25	71.58%	24-Jun-11	\$4.10	\$1.01	0.78	\$38.17	\$32.04
WBCSOZ	WBC	\$23.13	27/06/2013	\$8.64	37.35%	24-Jun-11	\$0.69	\$0.17	0.96	\$15.56	\$7.57
STOSOB	STO	\$13.84	27/06/2013	\$9.88	71.36%	24-Jun-11	\$0.79	\$0.20	0.78	\$6.78	\$7.06
SUNSOB	SUN	\$8.47	27/06/2013	\$6.47	76.34%	24-Jun-11	\$0.52	\$0.13	0.75	\$3.83	\$4.64
TLSSOB	TLS	\$3.21	27/06/2013	\$1.74	54.30%	24-Jun-11	\$0.14	\$0.03	0.95	\$1.64	\$1.57
TOLSOB	TOL	\$5.97	27/06/2013	\$2.28	38.21%	24-Jun-11	\$0.18	\$0.05	0.96	\$3.98	\$1.99
WBCSOB	WBC	\$23.13	27/06/2013	\$9.02	38.99%	24-Jun-11	\$0.70	\$0.18	0.97	\$15.02	\$8.11
WESSOB	WES	\$30.08	27/06/2013	\$15.60	51.85%	24-Jun-11	\$1.25	\$0.31	0.91	\$16.85	\$13.23
WPLSOB	WPL	\$42.13	27/06/2013	\$32.49	77.11%	24-Jun-11	\$2.68	\$0.65	0.74	\$19.48	\$22.65

\* indicative only, not including commission and/or advisor placement fee



### CitiWarrant Self Funding Instalment Price Matrix - SOA Series

Wednesday, 28 July 2010

SFI Code	Underlying Share	Underlying Share Price	Expiry	Current Loan Amount	Gearing	Next Pre-Pay Date	Funding Cost to Next Pre-Pay Date	Advisor Placement Fee	Delta	First Payment (Secondary Market)	Cash Back Amount
AIOSOA	AIO	\$1.68	28/06/2012	\$6.66	397.85%	24-Jun-11	\$1.48	\$0.13	0.04	\$0.27	\$1.40
ALLSOA	ALL	\$3.58	28/06/2012	\$8.78	245.22%	24-Jun-11	\$1.10	\$0.18	0.14	\$0.79	\$2.79
AMCSOA	AMC	\$6.84	28/06/2012	\$4.11	60.13%	24-Jun-11	\$0.32	\$0.08	0.90	\$3.25	\$3.59
AMPSOA	AMP	\$5.40	28/06/2012	\$6.19	114.67%	24-Jun-11	\$0.52	\$0.12	0.45	\$1.05	\$4.35
ANZSOA	ANZ	\$22.72	28/06/2012	\$17.41	76.62%	24-Jun-11	\$1.34	\$0.35	0.82	\$7.63	\$15.09
ASXSOA	ASX	\$28.97	28/06/2012	\$29.21	100.82%	24-Jun-11	\$2.20	\$0.58	0.58	\$6.81	\$22.16
AWCSOA	AWC	\$1.59	28/06/2012	\$5.22	329.53%	24-Jun-11	\$0.83	\$0.10	0.05	\$0.30	\$1.28
AXASOA	AXA	\$5.47	28/06/2012	\$4.57	83.62%	24-Jun-11	\$0.36	\$0.09	0.74	\$1.71	\$3.76
BHPSOA	BHP	\$39.82	28/06/2012	\$23.17	58.19%	24-Jun-11	\$1.77	\$0.46	0.91	\$19.56	\$20.26
BLDSOA	BLD	\$4.32	28/06/2012	\$5.00	115.63%	24-Jun-11	\$0.45	\$0.10	0.50	\$1.10	\$3.22
BLSOA	BSL	\$2.38	28/06/2012	\$6.92	290.67%	24-Jun-11	\$0.92	\$0.14	0.12	\$0.55	\$1.83
BXBSOA	BXB	\$5.48	28/06/2012	\$7.46	136.06%	24-Jun-11	\$0.74	\$0.15	0.34	\$1.01	\$4.47
CBASOA	CBA	\$51.48	28/06/2012	\$30.47	59.18%	24-Jun-11	\$2.20	\$0.61	0.93	\$24.11	\$27.37
CNPSOA	CNP	\$0.15	28/06/2012	\$5.95	3967.33%	24-Jun-11	\$1.39	\$0.12	0.01	\$0.01	\$0.14
CSLSOA	CSL	\$32.66	28/06/2012	\$18.94	57.99%	24-Jun-11	\$1.40	\$0.38	0.91	\$15.95	\$16.71
FXJSOA	FXJ	\$1.50	28/06/2012	\$2.89	193.11%	24-Jun-11	\$0.39	\$0.06	0.14	\$0.29	\$1.21
GPTSOA	GPT	\$2.91	28/06/2012	\$13.69	470.45%	24-Jun-11	\$2.98	\$0.27	0.01	\$0.54	\$2.37
IAGSOA	IAG	\$3.49	28/06/2012	\$3.60	103.01%	24-Jun-11	\$0.30	\$0.07	0.57	\$0.94	\$2.55
LLCSOA	LLC	\$7.42	28/06/2012	\$11.66	157.20%	24-Jun-11	\$1.25	\$0.23	0.22	\$1.32	\$6.10
MAPSOA	MAP	\$2.96	28/06/2012	\$2.00	67.40%	24-Jun-11	\$0.16	\$0.04	0.87	\$1.24	\$1.72
MQGSOA	MQG	\$39.72	28/06/2012	\$54.01	135.98%	24-Jun-11	\$4.32	\$1.08	0.43	\$8.87	\$30.85
MGRSOA	MGR	\$1.35	28/06/2012	\$3.35	249.00%	24-Jun-11	\$0.47	\$0.07	0.07	\$0.16	\$1.19
ITOSOA	ITO	\$1.46	28/06/2012	\$1.51	103.22%	24-Jun-11	\$0.14	\$0.03	0.60	\$0.46	\$1.00
NABSOA	NAB	\$24.76	28/06/2012	\$23.58	95.25%	24-Jun-11	\$1.91	\$0.47	0.63	\$6.32	\$18.44
QBESOA	QBE	\$16.96	28/06/2012	\$17.31	102.05%	24-Jun-11	\$1.42	\$0.35	0.57	\$4.18	\$12.78
RIOSOA	RIO	\$70.21	28/06/2012	\$49.50	70.50%	24-Jun-11	\$3.94	\$0.99	0.83	\$28.80	\$41.41
WBCSOY	WBC	\$23.13	28/06/2012	\$14.75	63.77%	24-Jun-11	\$1.15	\$0.29	0.86	\$10.74	\$12.39
SGPSOA	SGP	\$3.85	28/06/2012	\$4.70	121.95%	24-Jun-11	\$0.38	\$0.09	0.49	\$1.05	\$2.80
SLFSOA	SLF	\$7.95	28/06/2012	\$12.59	158.35%	24-Jun-11	\$1.39	\$0.25	0.29	\$1.74	\$6.21
STOSOA	STO	\$13.84	28/06/2012	\$7.36	53.16%	24-Jun-11	\$0.55	\$0.15	0.92	\$7.40	\$6.44
STWSOA	STW	\$42.00	28/06/2012	\$36.04	85.82%	24-Jun-11	\$2.83	\$0.72	0.72	\$11.99	\$30.01
SUNSOA	SUN	\$8.47	28/06/2012	\$12.52	147.77%	24-Jun-11	\$1.15	\$0.25	0.25	\$1.06	\$7.41
TCLSOA	TCL	\$4.48	28/06/2012	\$4.33	96.56%	24-Jun-11	\$0.35	\$0.09	0.62	\$1.26	\$3.22
TLSSOA	TLS	\$3.21	28/06/2012	\$2.30	71.56%	24-Jun-11	\$0.18	\$0.05	0.88	\$1.18	\$2.03
TOLSOA	TOL	\$5.97	28/06/2012	\$8.88	148.71%	24-Jun-11	\$1.00	\$0.18	0.20	\$0.79	\$5.18
WBCSOA	WBC	\$23.13	28/06/2012	\$14.46	62.52%	24-Jun-11	\$1.05	\$0.29	0.91	\$10.16	\$12.97
WDCSOA	WDC	\$12.21	28/06/2012	\$10.84	88.80%	24-Jun-11	\$0.86	\$0.22	0.69	\$3.77	\$8.44
WESSOA	WES	\$30.08	28/06/2012	\$22.22	73.86%	24-Jun-11	\$1.67	\$0.44	0.83	\$10.92	\$19.16
WOWSOA	WOW	\$25.82	28/06/2012	\$17.07	66.09%	24-Jun-11	\$1.26	\$0.34	0.91	\$10.54	\$15.28
WPLSOA	WPL	\$42.13	28/06/2012	\$29.10	69.08%	24-Jun-11	\$2.17	\$0.58	0.85	\$17.15	\$24.98
OZLSOA	OZL	\$1.20	28/06/2012	\$4.07	338.83%	24-Jun-11	\$1.21	\$0.08	0.01	\$0.10	\$1.10

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