



**CitiFirst Self Funding Instalments**

Valuations: 30/06/2011

**SOD Series**

ASX Code	Current Final Instalment	Valuation	Underlying Reference Price	Maturity Date
AMPSOD	\$3.6437	\$2.33	\$4.890	26-Jun-15
ANZSOD	\$13.3334	\$11.56	\$22.000	26-Jun-15
BHPSOD	\$28.0674	\$23.29	\$43.800	26-Jun-15
CBASOD	\$36.8908	\$24.93	\$52.300	26-Jun-15
CSLSOD	\$21.2987	\$16.44	\$33.060	26-Jun-15
FGLSOD	\$1.9399	\$3.43	\$5.150	26-Jun-15
IEMSOD	\$28.9949	\$25.42	\$43.930	26-Jun-15
IJRSOD	\$40.6446	\$40.77	\$67.710	26-Jun-15
IVVSOD	\$74.0017	\$65.09	\$122.440	26-Jun-15
MQGSOD	\$32.4474	\$13.86	\$31.250	26-Jun-15
NABSOD	\$16.3766	\$12.95	\$25.620	26-Jun-15
QBESOD	\$14.4639	\$7.04	\$17.250	26-Jun-15
RIOSOD	\$45.7231	\$49.14	\$82.990	26-Jun-15
STOSOD	\$8.8694	\$7.41	\$13.540	26-Jun-15
STWSOD	\$27.0624	\$22.38	\$43.170	26-Jun-15
TLSSOD	\$1.9073	\$1.33	\$2.890	26-Jun-15
TOLSOD	\$5.5347	\$1.94	\$4.850	26-Jun-15
WBCSOD	\$15.4257	\$10.61	\$22.260	26-Jun-15
WDCSOD	\$4.6865	\$4.77	\$8.660	26-Jun-15
WESSOD	\$19.2739	\$16.30	\$31.850	26-Jun-15
WOWSOD	\$15.9055	\$14.14	\$27.750	26-Jun-15
WPLSOD	\$27.8587	\$20.60	\$41.000	26-Jun-15
WBCSOY	\$14.4149	\$9.39	\$22.260	28-Jun-12
RDVSOZ	\$13.4198	\$13.99	\$24.100	23-Jun-16
WBCSOZ	\$7.7683	\$15.22	\$22.260	27-Jun-13

**SOC Series**

ASX Code	Current Final Instalment	Valuation	Underlying Reference Price	Maturity Date
AGKSOC	\$7.4136	\$8.090	\$14.650	26-Jun-14
AMPSOC	\$2.3501	\$3.000	\$4.890	26-Jun-14
ANZSOC	\$5.6892	\$16.810	\$22.000	26-Jun-14
ASXSOC	\$13.1289	\$18.730	\$30.450	26-Jun-14
BHPSOC	\$15.0668	\$31.050	\$43.800	26-Jun-14
BXBSOC	\$3.0856	\$4.590	\$7.220	26-Jun-14
CBASOC	\$9.3002	\$43.760	\$52.300	26-Jun-14
COHSOC	\$28.1074	\$47.210	\$72.000	26-Jun-14
CPUSOC	\$3.7906	\$5.620	\$8.870	26-Jun-14
CSLSOC	\$18.5798	\$18.200	\$33.060	26-Jun-14
FGLSOC	\$1.2762	\$3.980	\$5.150	26-Jun-14
IAGSOC	\$1.8975	\$1.805	\$3.400	26-Jun-14
IPLSOC	\$1.4438	\$2.690	\$3.860	26-Jun-14
LEISOC	\$7.6182	\$14.440	\$20.850	26-Jun-14

LLCSOC	\$2.2685	\$6.910	\$8.970	26-Jun-14
MQGSOC	\$10.7951	\$22.550	\$31.250	26-Jun-14
NABSOC	\$7.2047	\$19.040	\$25.620	26-Jun-14
NWSSOC	\$7.3461	\$10.590	\$16.640	26-Jun-14
ORGSOC	\$7.1362	\$9.680	\$15.790	26-Jun-14
ORISOC	\$3.5643	\$23.690	\$26.940	26-Jun-14
QANSOC	\$1.5428	\$0.815	\$1.840	26-Jun-14
QBESOC	\$9.2012	\$9.750	\$17.250	26-Jun-14
RIOSOC	\$37.0463	\$54.510	\$82.990	26-Jun-14
STOSOC	\$6.7402	\$8.060	\$13.540	26-Jun-14
STWSOC	\$16.3185	\$28.720	\$43.170	26-Jun-14
SUNSOC	\$4.1268	\$4.750	\$8.140	26-Jun-14
TLSSOC	\$1.4492	\$1.585	\$2.890	26-Jun-14
TOLSOC	\$2.5220	\$2.840	\$4.850	26-Jun-14
WBCSOC	\$6.5226	\$16.440	\$22.260	26-Jun-14
WDCSOC	\$2.2972	\$6.560	\$8.660	26-Jun-14
WESSOC	\$5.5858	\$26.730	\$31.850	26-Jun-14
WOWSOC	\$13.6316	\$15.980	\$27.750	26-Jun-14
WPLSOC	\$15.7003	\$27.780	\$41.000	26-Jun-14

### SOB Series

ASX Code	Current Final Instalment	Valuation	Underlying Reference Price	Maturity Date
AIOSOB	\$2.5807	\$0.535	\$1.640	27-Jun-13
AMPSOB	\$2.6863	\$2.550	\$4.890	27-Jun-13
ANZSOB	\$8.6170	\$14.160	\$22.000	27-Jun-13
ASXSOB	\$13.2072	\$18.700	\$30.450	27-Jun-13
AWCSOB	\$2.0783	\$0.765	\$2.110	27-Jun-13
BHPSOB	\$22.2335	\$24.690	\$43.800	27-Jun-13
BXBSOB	\$4.1551	\$3.700	\$7.220	27-Jun-13
CBASOB	\$16.3875	\$37.330	\$52.300	27-Jun-13
IAGSOB	\$2.2206	\$1.500	\$3.400	27-Jun-13
LLCSOB	\$4.4390	\$5.040	\$8.970	27-Jun-13
MQGSOB	\$25.7606	\$13.650	\$31.250	27-Jun-13
NABSOB	\$13.7219	\$13.520	\$25.620	27-Jun-13
NCMSOB	\$18.7408	\$21.780	\$37.710	27-Jun-13
OZLSOB	\$16.7117	\$2.860	\$13.200	27-Jun-13
QBESOB	\$9.7060	\$8.790	\$17.250	27-Jun-13
RIOSOB	\$53.4664	\$42.860	\$82.990	27-Jun-13
STOSOB	\$10.3425	\$5.710	\$13.540	27-Jun-13
SUNSOB	\$6.6542	\$3.120	\$8.140	27-Jun-13
TLSSOB	\$1.5917	\$1.440	\$2.890	27-Jun-13
TOLSOB	\$2.2097	\$2.900	\$4.850	27-Jun-13
WBCSOB	\$8.1807	\$14.790	\$22.260	27-Jun-13
WESSOB	\$15.4986	\$18.020	\$31.850	27-Jun-13
WPLSOB	\$34.1397	\$15.650	\$41.000	27-Jun-13

### SOA Series

ASX Code	Current Final Instalment	Valuation	Underlying Reference Price	Maturity Date
AIOSOA	\$7.2396	\$0.15	1.64	28-Jun-12
ALLSOA	\$9.4972	\$0.35	2.42	28-Jun-12
AMCSOA	\$4.1050	\$3.45	7.2	28-Jun-12
AMPSOA	\$6.4105	\$0.46	4.89	28-Jun-12

ANZSOA	\$17.4396	\$6.59	22	28-Jun-12
ASXSOA	\$29.8830	\$5.70	30.45	28-Jun-12
AWCSOA	\$5.6154	\$0.16	2.11	28-Jun-12
BHPSOA	\$24.1440	\$21.89	43.8	28-Jun-12
BLDSOA	\$5.2822	\$0.67	4.4	28-Jun-12
BSLSOA	\$7.4506	\$0.27	1.205	28-Jun-12
BXBSOA	\$7.8347	\$1.25	7.22	28-Jun-12
CBASOA	\$29.8623	\$25.11	52.3	28-Jun-12
CNP SOA	\$6.4747	\$0.01	0.037	28-Jun-12
CSLSOA	\$19.7352	\$15.10	33.06	28-Jun-12
FXJSOA	\$3.1095	\$0.14	0.98	28-Jun-12
GPTSOA	\$14.7098	\$0.30	3.16	28-Jun-12
IAGSOA	\$3.7645	\$0.54	3.4	28-Jun-12
LLCSOA	\$12.3423	\$0.92	8.97	28-Jun-12
MAPSOA	\$1.8103	\$1.68	3.34	28-Jun-12
MGRSOA	\$3.5564	\$0.08	1.25	28-Jun-12
MQGSOA	\$56.7425	\$2.70	31.25	28-Jun-12
NABSOA	\$23.8957	\$5.68	25.62	28-Jun-12
OZLSOA	\$42.1600	\$0.42	13.2	28-Jun-12
QBESOA	\$17.4374	\$3.13	17.25	28-Jun-12
RIOSOA	\$52.6439	\$36.01	82.99	28-Jun-12
SGPSOA	\$4.8630	\$0.47	3.41	28-Jun-12
SLFSOA	\$13.2580	\$0.84	7.75	28-Jun-12
STOSOA	\$7.6029	\$6.65	13.54	28-Jun-12
STWSOA	\$37.3886	\$10.41	43.17	28-Jun-12
SUNSOA	\$13.2366	\$0.44	8.14	28-Jun-12
TCLSOA	\$4.4252	\$1.50	5.23	28-Jun-12
TLSSOA	\$2.1945	\$0.91	2.89	28-Jun-12
TOLSOA	\$9.3873	\$0.30	4.85	28-Jun-12
WBCSOA	\$14.1005	\$9.43	22.26	28-Jun-12
WDCSOA	\$8.1256	\$1.95	8.66	28-Jun-12
WESSOA	\$22.7044	\$11.47	31.85	28-Jun-12
WOWSOA	\$17.2720	\$11.90	27.75	28-Jun-12
WPLSOA	\$30.4601	\$13.91	41	28-Jun-12

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