

# Alpha RESULTS - Series (a 2010 - 05) Issue Date Notification

Citigroup Global Markets Australia Pty Limited ("Citi" ABN 64 003 114 832 & AFSL 240992), as Issuer of Alpha RESULTS is pleased to advise the following details for Series (a 2010 – 05):

Maturity Date is 18<sup>th</sup> November 2011

The Income Return for each respective Reference Asset Portfolio has been set as follows:

Reference Asset Portfolio	ASX Code	Income Return
Portfolio O: Diversified O	RAYSOO	15.50%
Portfolio P: Diversified P	RAYSOP	17.50%

The Growth Return for each respective Reference Asset Portfolio has been set as follows:

Reference Asset Portfolio	ASX Code	Growth Return
Portfolio O: Diversified O	RAKSOO	16.10%
Portfolio P: Diversified P	RAKSOP	22.70%

To ascertain whether a Barrier Event has occurred, the verified Initial Price and Barrier levels of the relevant Reference Assets are as follows:

Initial Levels			
Portfolio O		Portfolio P	
Reference Asset	Initial Price	Reference Asset	Initial Price
BHP	\$39.13	AMP	\$5.61
NAB	\$25.12	MQG	\$44.63
QBE	\$18.66	NCM	\$35.24
WES	\$29.24	RIO	\$70.85
WDC*	\$9.85	WPL	\$44.71

\*The stock was adjusted due to the in-specie distribution of WRT on 13 December 2010. The original WDC price was \$12.62

Barrier Levels			
Portfolio O		Portfolio P	
Reference Asset	Barrier Level	Reference Asset	Barrier Level
BHP	\$23.48	AMP	\$3.37
NAB	\$15.07	MQG	\$26.78
QBE	\$11.20	NCM	\$21.14
WES	\$17.54	RIO	\$42.51
WDC*	\$5.91	WPL	\$26.83

\*The stock was adjusted due to the in-specie distribution of WRT on 13 December 2010. The original WDC price was \$7.57

If you are an AFSL holder and have any questions concerning Alpha RESULTS please contact Alpha at admin@alpha-invest.com.au or on 1300 76 96 94. Alternatively, if you are not an AFSL holder, you may contact the Issuer at citifirst.au@citi.com or on 1300 30 70 70.

For further details please refer to the Alpha RESULTS- Series (a 2010 – A05) PDS dated 19th March 2010.