



# MLI Coupon Plus - (MLI 2010 - 03) Issue Date Notification

Citigroup Global Markets Australia Pty Limited ("Citi" ABN 64 003 114 832 & AFSL 240992), as Issuer of MLI Coupon Plus is pleased to advise the following details for Series (MLI 2010 – 03):

Maturity Date is 31 October 2011

The Coupon Rate is 14% p.a.

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

Reference Asset	Initial Price	Barrier Level
BHP	\$40.50	\$28.35
MQG	\$48.35	\$33.85
QBE	\$21.20	\$14.84
WES	\$29.83	\$20.88
WPL	\$45.35	\$31.75

The Coupon Record Dates, Payment Dates and Coupon Amounts will be as follows:

Coupon	Record Date	Payment Date	Coupon Amount
1	31/05/2010	7/06/2010	1.16% of Notional
2	29/06/2010	6/07/2010	1.16% of Notional
3	29/07/2010	5/08/2010	1.16% of Notional
4	30/08/2010	6/09/2010	1.16% of Notional
5	29/09/2010	6/10/2010	1.16% of Notional
6	29/10/2010	5/11/2010	1.16% of Notional
7	29/11/2010	6/12/2010	1.16% of Notional
8	29/12/2010	6/01/2011	1.16% of Notional
9	31/01/2011	7/02/2011	1.16% of Notional
10	28/02/2011	7/03/2011	1.16% of Notional
11	29/03/2011	5/04/2011	1.16% of Notional
12	29/04/2011	6/05/2011	1.16% of Notional
13	30/05/2011	6/06/2011	1.16% of Notional
14	29/06/2011	6/07/2011	1.16% of Notional
15	29/07/2011	5/08/2011	1.16% of Notional
16	29/08/2011	5/09/2011	1.16% of Notional
17	29/09/2011	6/10/2011	1.16% of Notional
18	31/10/2011	7/11/2011	1.16% of Notional

Daily Valuations can be found on the Citifirst website at [www.citifirst.com.au](http://www.citifirst.com.au)

If you have any questions concerning MLI Coupon Plus you may contact the Issuer at [citifirst.au@citi.com](mailto:citifirst.au@citi.com) or on 1300 30 70 70. For further details please refer to the MLI Coupon Plus (MLI 2010 – 03) PDS dated 8 April 2010.