

CitiFirst



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RSP Indicative Daily Valuations

Date 30-Jun-07

YIELDS	Issue Date	Bid Price
Yields 1	30-Jul-04	\$9.09
Yields 2	06-Dec-04	\$9.50
Yields 3	02-Aug-05	\$8.85
Yields 4	05-Jun-06	\$8.78

OPTIMISER	Issue Date	Bid Price
Optimiser I	06-Oct-05	1.21%
Optimiser II	08-Dec-05	1.13%
Optimiser III	03-Aug-06	1.02%
Optimiser IV	06-Dec-06	97.04%
Optimiser V	05-Apr-07	96.80%

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