



CitiWarrant Self Funding Instalment Price Matrix - SOD Series

Friday, 3 September 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	\$5.15	25/06/2015	\$3.65	70.85%	24-Jun-11	\$0.26	\$0.07	0.74	\$2.66	\$2.49
ANZSOD	ANZ	\$23.43	25/06/2015	\$13.64	58.19%	24-Jun-11	\$0.98	\$0.27	0.82	\$12.96	\$10.47
BHPSOD	BHP	\$38.32	25/06/2015	\$26.78	69.87%	24-Jun-11	\$1.92	\$0.54	0.75	\$20.61	\$17.71
CBASOD	CBA	\$51.92	25/06/2015	\$35.23	67.85%	24-Jun-11	\$2.52	\$0.70	0.77	\$26.19	\$25.73
CSLSOD	CSL	\$33.20	25/06/2015	\$20.38	61.37%	24-Jun-11	\$1.46	\$0.41	0.81	\$17.67	\$15.53
FGLSOD	FGL	\$6.10	25/06/2015	\$3.15	51.59%	24-Jun-11	\$0.23	\$0.06	0.87	\$3.54	\$2.56
IEMSOD	IEM	\$45.53	25/06/2015	\$27.35	60.07%	24-Jun-11	\$1.97	\$0.55	0.80	\$25.96	\$19.57
IJRSOD	IJR	\$59.40	25/06/2015	\$37.96	63.91%	24-Jun-11	\$2.72	\$0.76	0.78	\$35.53	\$23.87
IVVSOD	IVV	\$119.89	25/06/2015	\$69.96	58.35%	24-Jun-11	\$5.03	\$1.40	0.82	\$66.38	\$53.51
MQGSOD	MQG	\$37.40	25/06/2015	\$31.68	84.71%	24-Jun-11	\$2.27	\$0.63	0.67	\$19.11	\$18.29
NABSOD	NAB	\$24.11	25/06/2015	\$16.67	69.15%	24-Jun-11	\$1.19	\$0.33	0.76	\$12.02	\$12.09
QBESOD	QBE	\$16.92	25/06/2015	\$13.95	82.47%	24-Jun-11	\$1.00	\$0.28	0.86	\$7.68	\$9.24
RIOSOD	RIO	\$73.12	25/06/2015	\$42.64	58.32%	24-Jun-11	\$3.05	\$0.85	0.81	\$44.34	\$28.78
STOSOD	STO	\$14.06	25/06/2015	\$8.30	59.05%	24-Jun-11	\$0.59	\$0.17	0.81	\$8.42	\$5.64
STWSOD	STW	\$42.87	25/06/2015	\$26.55	61.94%	24-Jun-11	\$1.90	\$0.53	0.79	\$23.28	\$19.59
TLSSOD	TLS	\$2.81	25/06/2015	\$1.89	67.37%	24-Jun-11	\$0.14	\$0.04	0.80	\$1.31	\$1.50
TOLSOD	TOL	\$6.18	25/06/2015	\$5.34	86.36%	24-Jun-11	\$0.38	\$0.11	0.63	\$2.77	\$3.41
WBCSOD	WBC	\$22.65	25/06/2015	\$15.68	69.22%	24-Jun-11	\$1.12	\$0.31	0.75	\$11.40	\$11.25
WDCSOD	WDC	\$12.78	25/06/2015	\$7.36	57.60%	24-Jun-11	\$0.53	\$0.15	0.82	\$6.99	\$5.79
WESSOD	WES	\$33.29	25/06/2015	\$18.37	55.18%	24-Jun-11	\$1.31	\$0.37	0.86	\$18.22	\$15.07
WOWSOD	WOW	\$28.47	25/06/2015	\$15.81	55.53%	24-Jun-11	\$1.13	\$0.32	0.87	\$15.09	\$13.38
WPLSOD	WPL	\$43.23	25/06/2015	\$26.17	60.53%	24-Jun-11	\$1.87	\$0.52	0.80	\$23.91	\$19.32

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



CitiWarrant Self Funding Instalment Price Matrix - SOC Series

Friday, 3 September 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	\$15.34	26/06/2014	\$7.40	48.27%	24-Jun-11	\$0.53	\$0.15	0.92	\$8.84	\$6.50
AMPSOC	AMP	\$5.15	26/06/2014	\$2.46	47.77%	24-Jun-11	\$0.17	\$0.05	0.88	\$3.20	\$1.95
ANZSOC	ANZ	\$23.43	26/06/2014	\$6.61	28.21%	24-Jun-11	\$0.48	\$0.13	0.98	\$17.51	\$5.92
ASXSOC	ASX	\$29.32	26/06/2014	\$12.97	44.23%	24-Jun-11	\$0.95	\$0.26	0.93	\$18.02	\$11.30
BHPSOC	BHP	\$38.32	26/06/2014	\$14.83	38.69%	24-Jun-11	\$1.06	\$0.30	0.92	\$26.52	\$11.80
BXBSOC	BXB	\$5.94	26/06/2014	\$3.09	52.04%	24-Jun-11	\$0.22	\$0.06	0.87	\$3.50	\$2.44
CBASOC	CBA	\$51.92	26/06/2014	\$9.87	19.01%	24-Jun-11	\$0.69	\$0.20	1.00	\$42.79	\$9.13
COHSOC	COH	\$70.47	26/06/2014	\$27.93	39.64%	24-Jun-11	\$1.95	\$0.56	0.93	\$46.59	\$23.88
CPUSOC	CPU	\$9.70	26/06/2014	\$3.62	37.36%	24-Jun-11	\$0.25	\$0.07	0.95	\$6.53	\$3.17
CSLSOC	CSL	\$33.20	26/06/2014	\$17.88	53.85%	24-Jun-11	\$1.31	\$0.36	0.86	\$19.44	\$13.76
FGLSOC	FGL	\$6.10	26/06/2014	\$2.54	41.59%	24-Jun-11	\$0.18	\$0.05	0.94	\$3.90	\$2.20
IAGSOC	IAG	\$3.49	26/06/2014	\$1.83	52.55%	24-Jun-11	\$0.13	\$0.04	0.87	\$1.99	\$1.50
IPLSOC	IPL	\$3.39	26/06/2014	\$1.42	41.89%	24-Jun-11	\$0.10	\$0.03	0.89	\$2.36	\$1.03
LEISOC	LEI	\$32.27	26/06/2014	\$8.69	26.94%	24-Jun-11	\$0.61	\$0.17	0.97	\$24.53	\$7.74
LLCSOC	LLC	\$7.33	26/06/2014	\$2.41	32.81%	24-Jun-11	\$0.17	\$0.05	0.96	\$5.21	\$2.12
MQGSOC	MQG	\$37.40	26/06/2014	\$11.78	31.50%	24-Jun-11	\$0.86	\$0.24	0.94	\$27.89	\$9.51
NABSOC	NAB	\$24.11	26/06/2014	\$8.24	34.18%	24-Jun-11	\$0.60	\$0.16	0.97	\$16.69	\$7.42
NWSSOC	NWS	\$16.14	26/06/2014	\$6.80	42.15%	24-Jun-11	\$0.49	\$0.14	0.91	\$10.55	\$5.59
ORGSOC	ORG	\$15.54	26/06/2014	\$7.24	46.61%	24-Jun-11	\$0.52	\$0.14	0.90	\$9.45	\$6.09
ORISOC	ORI	\$25.62	26/06/2014	\$4.19	16.34%	24-Jun-11	\$0.30	\$0.08	1.00	\$21.75	\$3.87
QANSOC	QAN	\$2.53	26/06/2014	\$1.42	56.05%	24-Jun-11	\$0.10	\$0.03	0.84	\$1.49	\$1.04
QBESOC	QBE	\$16.92	26/06/2014	\$9.12	53.88%	24-Jun-11	\$0.67	\$0.18	0.85	\$10.00	\$6.92
RIOSOC	RIO	\$73.12	26/06/2014	\$34.67	47.41%	24-Jun-11	\$2.48	\$0.69	0.87	\$49.06	\$24.06
STOSOC	STO	\$14.06	26/06/2014	\$6.35	45.13%	24-Jun-11	\$0.45	\$0.13	0.90	\$9.01	\$5.05
STWSOC	STW	\$42.87	26/06/2014	\$16.68	38.90%	24-Jun-11	\$1.22	\$0.33	0.94	\$28.34	\$14.53
SUNSOC	SUN	\$8.62	26/06/2014	\$3.94	45.74%	24-Jun-11	\$0.27	\$0.08	0.90	\$5.42	\$3.20
TLSSOC	TLS	\$2.81	26/06/2014	\$1.47	52.38%	24-Jun-11	\$0.10	\$0.03	0.93	\$1.51	\$1.30
TOLSOC	TOL	\$6.18	26/06/2014	\$2.57	41.55%	24-Jun-11	\$0.18	\$0.05	0.92	\$4.06	\$2.12
WBCSOC	WBC	\$22.65	26/06/2014	\$7.50	33.09%	24-Jun-11	\$0.55	\$0.15	0.95	\$16.22	\$6.43
WDCSOC	WDC	\$12.78	26/06/2014	\$5.17	40.41%	24-Jun-11	\$0.38	\$0.10	0.92	\$8.39	\$4.39
WESSOC	WES	\$33.29	26/06/2014	\$5.78	17.36%	24-Jun-11	\$0.40	\$0.12	1.00	\$27.94	\$5.35
WPLSOC	WPL	\$43.23	26/06/2014	\$14.99	34.68%	24-Jun-11	\$1.04	\$0.30	0.94	\$30.85	\$12.38
WOWSOC	WOW	\$28.47	26/06/2014	\$13.72	48.19%	24-Jun-11	\$0.98	\$0.27	0.90	\$16.89	\$11.58

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



CitiWarrant Self Funding Instalment Price Matrix - SOB Series

Friday, 3 September 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	\$1.70	27/06/2013	\$2.38	140.12%	24-Jun-11	\$0.17	\$0.05	0.37	\$0.78	\$0.92
AMPSOB	AMP	\$5.15	27/06/2013	\$2.77	53.77%	24-Jun-11	\$0.19	\$0.06	0.90	\$2.76	\$2.39
ANZSOB	ANZ	\$23.43	27/06/2013	\$9.30	39.69%	24-Jun-11	\$0.60	\$0.19	0.96	\$15.01	\$8.42
ASXSOB	ASX	\$29.32	27/06/2013	\$13.04	44.48%	24-Jun-11	\$0.83	\$0.26	0.92	\$18.01	\$11.31
AWCSOB	AWC	\$1.78	27/06/2013	\$1.95	109.84%	24-Jun-11	\$0.14	\$0.04	0.58	\$0.68	\$1.10
BHPSOB	BHP	\$38.32	27/06/2013	\$21.41	55.88%	24-Jun-11	\$1.45	\$0.43	0.87	\$21.08	\$17.24
BXBSOB	BXB	\$5.94	27/06/2013	\$4.07	68.59%	24-Jun-11	\$0.28	\$0.08	0.80	\$2.82	\$3.12
CBASOB	CBA	\$51.92	27/06/2013	\$16.38	31.55%	24-Jun-11	\$1.11	\$0.33	0.99	\$36.85	\$15.07
IAGSOB	IAG	\$3.49	27/06/2013	\$2.13	61.06%	24-Jun-11	\$0.15	\$0.04	0.85	\$1.72	\$1.77
LLCSOB	LLC	\$7.33	27/06/2013	\$4.40	60.03%	24-Jun-11	\$0.31	\$0.09	0.85	\$3.75	\$3.58
MQGSOB	MQG	\$37.40	27/06/2013	\$25.54	68.28%	24-Jun-11	\$1.85	\$0.51	0.80	\$19.88	\$17.52
NABSOB	NAB	\$24.11	27/06/2013	\$14.23	59.03%	24-Jun-11	\$0.99	\$0.28	0.87	\$12.15	\$11.96
NCMSOB	NCM	\$38.07	27/06/2013	\$17.53	46.03%	24-Jun-11	\$1.25	\$0.35	0.91	\$23.65	\$14.42
OZLSOB	OZL	\$1.31	27/06/2013	\$1.70	130.04%	24-Jun-11	\$0.10	\$0.03	0.47	\$0.32	\$0.98
QBESOB	QBE	\$16.92	27/06/2013	\$9.58	56.63%	24-Jun-11	\$0.67	\$0.19	0.87	\$8.99	\$7.93
RIOSOB	RIO	\$73.12	27/06/2013	\$49.76	68.05%	24-Jun-11	\$3.52	\$1.00	0.79	\$40.14	\$32.98
WBCSOZ	WBC	\$22.65	27/06/2013	\$8.64	38.15%	24-Jun-11	\$0.60	\$0.17	0.96	\$14.98	\$7.67
STOSOB	STO	\$14.06	27/06/2013	\$9.66	68.68%	24-Jun-11	\$0.67	\$0.19	0.79	\$6.98	\$7.08
SUNSOB	SUN	\$8.62	27/06/2013	\$6.27	72.69%	24-Jun-11	\$0.44	\$0.13	0.77	\$4.00	\$4.62
TLSSOB	TLS	\$2.81	27/06/2013	\$1.60	57.05%	24-Jun-11	\$0.11	\$0.03	0.94	\$1.36	\$1.45
TOLSOB	TOL	\$6.18	27/06/2013	\$2.28	36.91%	24-Jun-11	\$0.16	\$0.05	0.96	\$4.15	\$2.03
WBCSOB	WBC	\$22.65	27/06/2013	\$9.02	39.82%	24-Jun-11	\$0.61	\$0.18	0.97	\$14.44	\$8.21
WESSOB	WES	\$33.29	27/06/2013	\$14.90	44.76%	24-Jun-11	\$1.04	\$0.30	0.94	\$20.17	\$13.12
WPLSOB	WPL	\$43.23	27/06/2013	\$31.94	73.88%	24-Jun-11	\$2.29	\$0.64	0.76	\$20.24	\$22.99

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



CitiWarrant Self Funding Instalment Price Matrix - SOA Series

Friday, 3 September 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	\$1.70	28/06/2012	\$6.66	392.00%	24-Jun-11	\$1.39	\$0.13	0.03	\$0.26	\$1.44
ALLSOA	ALL	\$3.83	28/06/2012	\$8.74	228.30%	24-Jun-11	\$0.96	\$0.17	0.16	\$0.79	\$3.04
AMCSOA	AMC	\$6.82	28/06/2012	\$3.94	57.82%	24-Jun-11	\$0.27	\$0.08	0.91	\$3.31	\$3.51
AMPSOA	AMP	\$5.15	28/06/2012	\$6.19	120.23%	24-Jun-11	\$0.47	\$0.12	0.39	\$0.89	\$4.26
ANZSOA	ANZ	\$23.43	28/06/2012	\$17.41	74.30%	24-Jun-11	\$1.15	\$0.35	0.84	\$8.01	\$15.42
ASXSOA	ASX	\$29.32	28/06/2012	\$28.37	96.75%	24-Jun-11	\$1.85	\$0.57	0.61	\$7.13	\$22.19
AWCSOA	AWC	\$1.78	28/06/2012	\$5.20	293.00%	24-Jun-11	\$0.72	\$0.10	0.07	\$0.30	\$1.48
AXASOA	AXA	\$5.68	28/06/2012	\$4.48	78.87%	24-Jun-11	\$0.30	\$0.09	0.78	\$1.88	\$3.80
BHPSOA	BHP	\$38.32	28/06/2012	\$23.17	60.46%	24-Jun-11	\$1.54	\$0.46	0.90	\$17.91	\$20.41
BLDSOA	BLD	\$4.63	28/06/2012	\$4.93	106.48%	24-Jun-11	\$0.37	\$0.10	0.56	\$1.25	\$3.38
BLSOA	BSL	\$2.22	28/06/2012	\$6.92	311.62%	24-Jun-11	\$0.90	\$0.14	0.09	\$0.50	\$1.72
BXBSOA	BXB	\$5.94	28/06/2012	\$7.46	125.52%	24-Jun-11	\$0.62	\$0.15	0.39	\$1.12	\$4.82
CBASOA	CBA	\$51.92	28/06/2012	\$28.77	55.41%	24-Jun-11	\$1.79	\$0.58	0.94	\$25.63	\$26.29
CNPSOA	CNP	\$0.17	28/06/2012	\$5.95	3606.67%	24-Jun-11	\$1.32	\$0.12	0.01	\$0.01	\$0.15
CSLSOA	CSL	\$33.20	28/06/2012	\$18.94	57.05%	24-Jun-11	\$1.21	\$0.38	0.92	\$16.19	\$17.01
FXJSOA	FXJ	\$1.50	28/06/2012	\$2.87	191.53%	24-Jun-11	\$0.36	\$0.06	0.13	\$0.27	\$1.23
GPTSOA	GPT	\$3.06	28/06/2012	\$13.69	447.39%	24-Jun-11	\$2.76	\$0.27	0.01	\$0.51	\$2.55
IAGSOA	IAG	\$3.49	28/06/2012	\$3.55	101.72%	24-Jun-11	\$0.25	\$0.07	0.57	\$0.92	\$2.57
LLCSOA	LLC	\$7.33	28/06/2012	\$11.66	159.13%	24-Jun-11	\$1.15	\$0.23	0.21	\$1.23	\$6.10
MAPSOA	MAP	\$3.08	28/06/2012	\$2.00	64.77%	24-Jun-11	\$0.14	\$0.04	0.89	\$1.32	\$1.76
MQGSOA	MQG	\$37.40	28/06/2012	\$54.01	144.42%	24-Jun-11	\$3.85	\$1.08	0.38	\$7.44	\$29.96
MGRSOA	MGR	\$1.39	28/06/2012	\$3.35	240.94%	24-Jun-11	\$0.42	\$0.07	0.07	\$0.15	\$1.24
ITOSOA	ITO	\$1.48	28/06/2012	\$1.51	102.17%	24-Jun-11	\$0.12	\$0.03	0.59	\$0.45	\$1.03
NABSOA	NAB	\$24.11	28/06/2012	\$23.58	97.81%	24-Jun-11	\$1.68	\$0.47	0.60	\$5.65	\$18.46
QBESOA	QBE	\$16.92	28/06/2012	\$16.69	98.62%	24-Jun-11	\$1.16	\$0.33	0.59	\$4.27	\$12.65
RIOSOA	RIO	\$73.12	28/06/2012	\$49.01	67.02%	24-Jun-11	\$3.38	\$0.98	0.85	\$30.98	\$42.14
WBCSOY	WBC	\$22.65	28/06/2012	\$14.75	65.12%	24-Jun-11	\$1.00	\$0.29	0.85	\$10.11	\$12.54
SGPSOA	SGP	\$4.08	28/06/2012	\$4.70	115.07%	24-Jun-11	\$0.34	\$0.09	0.52	\$1.11	\$2.97
SLFSOA	SLF	\$8.33	28/06/2012	\$12.59	151.13%	24-Jun-11	\$1.22	\$0.25	0.30	\$1.74	\$6.59
STOSOA	STO	\$14.06	28/06/2012	\$7.14	50.77%	24-Jun-11	\$0.46	\$0.14	0.93	\$7.69	\$6.37
STWSOA	STW	\$42.87	28/06/2012	\$36.04	84.08%	24-Jun-11	\$2.45	\$0.72	0.74	\$12.19	\$30.68
SUNSOA	SUN	\$8.62	28/06/2012	\$12.32	142.88%	24-Jun-11	\$0.97	\$0.25	0.26	\$1.06	\$7.56
TCLSOA	TCL	\$4.92	28/06/2012	\$4.33	87.93%	24-Jun-11	\$0.30	\$0.09	0.69	\$1.50	\$3.42
TLSSOA	TLS	\$2.81	28/06/2012	\$2.16	76.76%	24-Jun-11	\$0.15	\$0.04	0.82	\$0.92	\$1.89
TOLSOA	TOL	\$6.18	28/06/2012	\$8.88	143.66%	24-Jun-11	\$0.85	\$0.18	0.21	\$0.78	\$5.40
WBCSOA	WBC	\$22.65	28/06/2012	\$14.46	63.84%	24-Jun-11	\$0.91	\$0.29	0.91	\$9.55	\$13.10
WDCSOA	WDC	\$12.78	28/06/2012	\$10.52	82.33%	24-Jun-11	\$0.72	\$0.21	0.74	\$4.24	\$8.54
WESSOA	WES	\$33.29	28/06/2012	\$21.52	64.64%	24-Jun-11	\$1.39	\$0.43	0.90	\$13.97	\$19.32
WOWSOA	WOW	\$28.47	28/06/2012	\$17.07	59.94%	24-Jun-11	\$1.09	\$0.34	0.94	\$12.79	\$15.68
WPLSOA	WPL	\$43.23	28/06/2012	\$28.56	66.06%	24-Jun-11	\$1.84	\$0.57	0.87	\$18.16	\$25.07
OZLSOA	OZL	\$1.31	28/06/2012	\$4.04	309.27%	24-Jun-11	\$1.08	\$0.08	0.01	\$0.09	\$1.21

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