

Equity Structured Products



20 May 2009

Underlying	MINI ASX Code	MINI Type	Strike	Stop Loss	Current Share Price	Approx. MINI Value
ABC	ABCKZP	Short	\$3.9939	\$3.39	\$2.17	\$ 1.82
AGK	AGKKZC	Long	\$10.5852	\$11.60	\$14.67	\$ 4.08
AGK	AGKKZE	Long	\$10.6966	\$11.20	\$14.67	\$ 3.97
AGK	AGKKZP	Short	\$18.1756	\$16.37	\$14.67	\$ 3.51
AGK	AGKKZQ	Short	\$16.8377	\$15.90	\$14.67	\$ 2.17
ALL	ALLKZI	Long	\$2.6594	\$3.05	\$3.65	\$ 0.99
ALL	ALLKZP	Short	\$4.9912	\$4.49	\$3.65	\$ 1.34
ALL	ALLKZQ	Short	\$5.3870	\$4.58	\$3.65	\$ 1.74
AMC	AMCKZQ	Short	\$8.1258	\$6.91	\$4.92	\$ 3.21
AMC	AMCKZR	Short	\$6.2072	\$5.28	\$4.92	\$ 1.29
AMP	AMPKZH	Long	\$4.2209	\$4.42	\$5.36	\$ 1.14
AMP	AMPKZI	Long	\$3.7184	\$3.89	\$5.36	\$ 1.64
AMP	AMPKZP	Short	\$6.7914	\$6.45	\$5.36	\$ 1.43
AMP	AMPKZQ	Short	\$7.8213	\$7.43	\$5.36	\$ 2.46
ANZ	ANZKZJ	Long	\$10.6016	\$11.11	\$15.57	\$ 4.97
ANZ	ANZKZL	Long	\$9.3603	\$10.30	\$15.57	\$ 6.21
ANZ	ANZKZM	Long	\$12.6464	\$13.90	\$15.57	\$ 2.92
ANZ	ANZKZP	Short	\$20.9578	\$20.24	\$15.57	\$ 5.39
ANZ	ANZKZT	Short	\$22.4907	\$20.67	\$15.57	\$ 6.92
AOE	AOEKZA	Long	\$1.2583	\$1.51	\$3.87	\$ 2.61
ASX	ASXKZI	Long	\$20.7965	\$22.78	\$33.60	\$ 12.80
ASX	ASXKZS	Short	\$42.2990	\$40.04	\$33.60	\$ 8.70
AWC	AWCKZR	Short	\$2.9970	\$2.40	\$1.21	\$ 1.79
AXA	AXAKZE	Long	\$2.2526	\$2.47	\$3.97	\$ 1.72
AXA	AXAKZP	Short	\$6.4415	\$5.80	\$3.97	\$ 2.47
AXA	AXAKZQ	Short	\$5.2408	\$4.72	\$3.97	\$ 1.27
BBG	BBGKZB	Long	\$4.9119	\$5.38	\$10.62	\$ 5.71
BHP	BHPKZB	Long	\$18.3221	\$20.07	\$33.86	\$ 15.54
BHP	BHPKZC	Long	\$15.0988	\$16.54	\$33.86	\$ 18.76
BHP	BHPKZD	Long	\$24.4368	\$26.77	\$33.86	\$ 9.42
BHP	BHPKZP	Short	\$43.8739	\$39.54	\$33.86	\$ 10.01
BHP	BHPKZX	Short	\$40.2685	\$38.30	\$33.86	\$ 6.41
BHP	BHPKZY	Short	\$48.6971	\$46.05	\$33.86	\$ 14.84
BLD	BLDKZD	Long	\$2.0213	\$2.22	\$4.25	\$ 2.23
BLD	BLDKZQ	Short	\$5.6009	\$5.04	\$4.25	\$ 1.35
BSL	BSLKZI	Long	\$1.5754	\$1.81	\$2.05	\$ 0.47
BSL	BSLKZR	Short	\$5.4368	\$4.62	\$2.05	\$ 3.39
BXB	BXBKZG	Long	\$3.7804	\$4.14	\$6.00	\$ 2.22
BXB	BXBKZP	Short	\$10.3013	\$9.28	\$6.00	\$ 4.30
BXB	BXBKZR	Short	\$8.7918	\$7.92	\$6.00	\$ 2.79
CBA	CBAKZK	Long	\$18.9916	\$20.80	\$36.15	\$ 17.16
CBA	CBAKZN	Long	\$27.2190	\$29.81	\$36.15	\$ 8.93
CBA	CBAKZO	Long	\$23.5498	\$25.85	\$36.15	\$ 12.60
CBA	CBAKZT	Short	\$51.8633	\$49.03	\$36.15	\$ 15.71
CBA	CBAKZX	Short	\$41.9048	\$37.76	\$36.15	\$ 5.75
CBA	CBAKZY	Short	\$45.3969	\$40.90	\$36.15	\$ 9.25
CCL	CCLKZA	Long	\$5.4069	\$5.93	\$8.58	\$ 3.17
CCL	CCLKZP	Short	\$10.9807	\$9.89	\$8.58	\$ 2.40
CMJ	CMJKZC	Long	\$1.2198	\$1.34	\$2.16	\$ 0.94
CMJ	CMJKZQ	Short	\$2.9947	\$2.69	\$2.16	\$ 0.83
COH	COHKZB	Long	\$39.6566	\$43.43	\$50.58	\$ 10.92
COH	COHKZQ	Short	\$69.8772	\$62.96	\$50.58	\$ 19.30
CPU	CPUKZB	Long	\$6.0487	\$6.63	\$8.51	\$ 2.46
CPU	CPUKZP	Short	\$11.9837	\$10.79	\$8.51	\$ 3.47
CSL	CSLKZG	Long	\$23.2332	\$24.29	\$31.61	\$ 8.38
CSL	CSLKZH	Long	\$20.4003	\$21.33	\$31.61	\$ 11.21
CSL	CSLKZQ	Short	\$44.9211	\$40.47	\$31.61	\$ 13.31
CSL	CSLKZV	Short	\$48.9364	\$46.52	\$31.61	\$ 17.33
CSL	CSLKZW	Short	\$40.9281	\$36.88	\$31.61	\$ 9.32
CTX	CTXKZF	Long	\$5.4767	\$6.00	\$10.36	\$ 4.88
CWN	CWKNKZG	Long	\$3.6835	\$4.25	\$7.10	\$ 3.42

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CWN	CWNKZP	Short	\$10.2119	\$8.68	\$7.10	\$ 3.11
CWN	CWNKZQ	Short	\$9.4834	\$8.07	\$7.10	\$ 2.38
FGL	FGLKZD	Long	\$3.4243	\$3.75	\$5.02	\$ 1.60
FGL	FGLKZE	Long	\$4.3462	\$4.55	\$5.02	\$ 0.67
FGL	FGLKZP	Short	\$6.9877	\$6.29	\$5.02	\$ 1.97
FGL	FGLKZR	Short	\$6.4886	\$5.84	\$5.02	\$ 1.47
FMG	FMGKZU	Short	\$5.9851	\$5.39	\$2.60	\$ 3.39
IAG	IAGKZF	Long	\$2.6423	\$2.77	\$3.63	\$ 0.99
IAG	IAGKZP	Short	\$4.7416	\$4.27	\$3.63	\$ 1.11
JHX	JHXKZB	Long	\$3.5284	\$3.87	\$4.39	\$ 0.86
JHX	JHXKZR	Short	\$6.3872	\$6.07	\$4.39	\$ 2.00
LEI	LEIKZH	Long	\$13.9599	\$15.29	\$23.20	\$ 9.24
LEI	LEIKZI	Long	\$16.1298	\$17.67	\$23.20	\$ 7.07
LGL	LGLKZI	Long	\$1.3391	\$1.47	\$2.94	\$ 1.60
LGL	LGLKZJ	Long	\$1.1033	\$1.21	\$2.94	\$ 1.84
LGL	LGLKZP	Short	\$4.3567	\$4.11	\$2.94	\$ 1.42
LLC	LLCKZJ	Long	\$3.7107	\$4.07	\$6.99	\$ 3.28
LLC	LLCKZP	Short	\$9.4834	\$8.54	\$6.99	\$ 2.49
LLC	LLCKZQ	Short	\$10.2439	\$9.22	\$6.99	\$ 3.25
MQG	MQGKZB	Long	\$21.7795	\$23.89	\$34.20	\$ 12.42
MQG	MQGKZD	Long	\$25.5477	\$28.05	\$34.20	\$ 8.65
MQG	MQGKZQ	Short	\$44.2723	\$40.39	\$34.20	\$ 10.07
MQG	MQGKZR	Short	\$90.9551	\$82.60	\$34.20	\$ 56.76
MQG	MQGKZS	Short	\$41.7086	\$38.07	\$34.20	\$ 7.51
MQG	MQGKZV	Short	\$48.4217	\$43.65	\$34.20	\$ 14.22
NAB	NABKZL	Long	\$14.1024	\$15.45	\$22.01	\$ 7.91
NAB	NABKZM	Long	\$12.5113	\$13.71	\$22.01	\$ 9.50
NAB	NABKZP	Short	\$40.9653	\$36.91	\$22.01	\$ 18.96
NAB	NABKZQ	Short	\$33.2436	\$31.43	\$22.01	\$ 11.23
NAB	NABKZS	Short	\$28.1999	\$25.41	\$22.01	\$ 6.19
NCM	NCMKZF	Long	\$15.6298	\$16.34	\$29.50	\$ 13.87
NCM	NCMKZG	Long	\$23.0895	\$25.29	\$29.50	\$ 6.41
NCM	NCMKZT	Short	\$42.4546	\$38.25	\$29.50	\$ 12.95
NCM	NCMKZW	Short	\$45.8173	\$41.27	\$29.50	\$ 16.32
NWS	NWSKZI	Long	\$7.5317	\$8.25	\$13.78	\$ 6.25
NWS	NWSKZR	Short	\$17.9916	\$16.20	\$13.78	\$ 4.21
ORG	ORGKZC	Long	\$10.4958	\$11.50	\$15.19	\$ 4.69
ORI	ORIKZI	Long	\$9.5920	\$10.99	\$18.85	\$ 9.26
ORI	ORIKZJ	Long	\$11.5933	\$13.28	\$18.85	\$ 7.26
ORI	ORIKZQ	Short	\$22.9205	\$20.64	\$18.85	\$ 4.07
OSH	OSHKZD	Long	\$2.7020	\$2.97	\$5.30	\$ 2.60
OSH	OSHKZE	Long	\$3.4203	\$3.75	\$5.30	\$ 1.88
OSH	OSHKZR	Short	\$7.0056	\$6.31	\$5.30	\$ 1.71
OSH	OSHKZS	Short	\$7.5938	\$6.84	\$5.30	\$ 2.29
OST	OSTKZQ	Short	\$3.9939	\$3.39	\$2.46	\$ 1.53
PDN	PDNKZI	Long	\$1.3168	\$1.51	\$4.87	\$ 3.55
PDN	PDNKZJ	Long	\$1.0548	\$1.21	\$4.87	\$ 3.82
PDN	PDNKZP	Short	\$8.9806	\$7.64	\$4.87	\$ 4.11
QAN	QANKZI	Long	\$1.2488	\$1.37	\$1.89	\$ 0.64
QAN	QANKZJ	Long	\$1.4114	\$1.55	\$1.89	\$ 0.48
QAN	QANKZQ	Short	\$3.4317	\$3.09	\$1.89	\$ 1.54
QAN	QANKZR	Short	\$2.6959	\$2.42	\$1.89	\$ 0.81
QBE	QBEKZF	Long	\$12.3819	\$13.57	\$21.09	\$ 8.71
QBE	QBEKZK	Long	\$11.4709	\$12.57	\$21.09	\$ 9.62
QBE	QBEKZR	Short	\$32.4730	\$28.84	\$21.09	\$ 11.38
QBE	QBEKZS	Short	\$25.9544	\$23.38	\$21.09	\$ 4.86
RIO	RIOKZC	Long	\$35.0616	\$38.40	\$63.77	\$ 28.71
RIO	RIOKZD	Long	\$22.8605	\$25.04	\$63.77	\$ 40.91
RIO	RIOKZP	Short	\$82.9062	\$74.70	\$63.77	\$ 19.14
RIO	RIOKZQ	Short	\$88.9397	\$80.10	\$63.77	\$ 25.17
RMD	RMDKZD	Long	\$3.6589	\$4.01	\$5.10	\$ 1.44

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RMD	RMDKZS	Short	\$7.6534	\$7.27	\$5.10	\$ 2.55
STO	STOKZD	Long	\$8.8672	\$9.72	\$14.76	\$ 5.89
STO	STOKZE	Long	\$7.9040	\$8.66	\$14.76	\$ 6.86
STO	STOKZT	Short	\$23.8699	\$21.49	\$14.76	\$ 9.11
STO	STOKZU	Short	\$20.9218	\$18.83	\$14.76	\$ 6.16
STW	STWKZB	Long	\$22.8595	\$23.90	\$36.26	\$ 13.40
SUN	SUNKZL	Long	\$3.8895	\$4.26	\$6.45	\$ 2.56
SUN	SUNKZM	Long	\$4.5095	\$4.95	\$6.45	\$ 1.94
SUN	SUNKZP	Short	\$11.0060	\$9.91	\$6.45	\$ 4.56
SUN	SUNKZQ	Short	\$8.9842	\$8.49	\$6.45	\$ 2.53
TAH	TAHKZF	Long	\$5.2581	\$5.76	\$7.48	\$ 2.22
TAH	TAHKZG	Long	\$4.5392	\$4.98	\$7.48	\$ 2.94
TAH	TAHKZP	Short	\$10.9807	\$9.89	\$7.48	\$ 3.50
TAH	TAHKZQ	Short	\$9.7887	\$8.82	\$7.48	\$ 2.31
TEL	TELKZE	Long	\$1.5221	\$1.61	\$1.98	\$ 0.46
TLS	TLKZC	Long	\$2.5528	\$2.68	\$3.18	\$ 0.63
TLS	TLKZD	Long	\$2.8329	\$2.99	\$3.18	\$ 0.35
TLS	TLKZP	Short	\$4.2974	\$4.08	\$3.18	\$ 1.12
TLS	TLKZQ	Short	\$3.9930	\$3.59	\$3.18	\$ 0.81
TOL	TOLKZH	Long	\$3.7535	\$4.13	\$6.85	\$ 3.10
TOL	TOLKZP	Short	\$8.6551	\$8.18	\$6.85	\$ 1.81
TOL	TOLKZQ	Short	\$9.4353	\$8.50	\$6.85	\$ 2.59
UGL	UGLKZC	Long	\$7.8165	\$8.58	\$9.96	\$ 2.14
WBC	WBCKZJ	Long	\$11.0373	\$12.14	\$20.06	\$ 9.02
WBC	WBCKZK	Long	\$12.7087	\$13.97	\$20.06	\$ 7.35
WBC	WBCKZL	Long	\$9.4510	\$10.41	\$20.06	\$ 10.61
WBC	WBCKZP	Short	\$31.9504	\$30.83	\$20.06	\$ 11.89
WBC	WBCKZV	Short	\$25.3835	\$23.37	\$20.06	\$ 5.32
WBC	WBCKZW	Short	\$27.1937	\$25.00	\$20.06	\$ 7.13
WDC	WDCKZG	Long	\$6.8129	\$7.47	\$9.96	\$ 3.15
WDC	WDCKZR	Short	\$20.5451	\$19.42	\$9.96	\$ 10.59
WDC	WDCKZS	Short	\$13.3920	\$12.06	\$9.96	\$ 3.43
WES	WESKZG	Long	\$13.0716	\$14.32	\$22.00	\$ 8.93
WES	WESKZH	Long	\$10.8987	\$11.94	\$22.00	\$ 11.10
WES	WESKZS	Short	\$28.1869	\$25.38	\$22.00	\$ 6.19
WES	WESKZT	Short	\$30.4359	\$27.40	\$22.00	\$ 8.44
WOR	WORKZD	Long	\$9.1204	\$9.99	\$21.44	\$ 12.32
WOR	WORKZR	Short	\$27.7371	\$24.97	\$21.44	\$ 6.30
WOW	WOWKZD	Long	\$19.7366	\$20.56	\$26.25	\$ 6.51
WOW	WOWKZE	Long	\$18.0931	\$18.85	\$26.25	\$ 8.16
WOW	WOWKZF	Long	\$23.1063	\$24.06	\$26.25	\$ 3.14
WOW	WOWKZR	Short	\$37.3788	\$35.36	\$26.25	\$ 11.13
WOW	WOWKZS	Short	\$31.8699	\$30.13	\$26.25	\$ 5.62
WOW	WOWKZT	Short	\$34.3584	\$30.47	\$26.25	\$ 8.11
WPL	WPLKZI	Long	\$24.7542	\$27.11	\$44.38	\$ 19.63
WPL	WPLKZJ	Long	\$32.3758	\$35.46	\$44.38	\$ 12.00
WPL	WPLKZV	Short	\$59.8947	\$53.97	\$44.38	\$ 15.51
WPL	WPLKZX	Short	\$54.4034	\$49.00	\$44.38	\$ 10.02
XJO	XJOKZG	Long	2,846.32	2,983	3,817	\$ 9.71
XJO	XJOKZH	Long	2,582.52	2,707	3,817	\$ 12.35
XJO	XJOKZI	Long	2,961.03	3,103	3,817	\$ 8.56
XJO	XJOKZJ	Long	3,239.22	3,395	3,817	\$ 5.78
XJO	XJOKZS	Short	5,766.65	5,492	3,817	\$ 19.49
XJO	XJOKZT	Short	4,697.98	4,474	3,817	\$ 8.81
XJO	XJOKZV	Short	4,373.20	4,165	3,817	\$ 5.56
XJO	XJOKZW	Short	5,195.02	4,940	3,817	\$ 13.78

Please note that the standard interest rate per annum for MINI longs: 8.58%, MINI shorts: -1.42%*, Index MINI longs and shorts 5%

*Subject to conditions in the stock loan market