

Equity Structured Products



30 July 2009

Underlying	SFI ASX Code	Instalment Payment	Stop Loss	Current Share Price	Approx. SFI Value
AGK	AGKSZX	\$8.1781	\$8.95	\$14.30	\$ 6.12
AMP	AMPSZX	\$2.5338	\$2.78	\$5.22	\$ 2.69
ANZ	ANZSZX	\$6.7987	\$7.48	\$17.12	\$ 10.32
ASX	ASXSZW	\$17.6081	\$19.26	\$37.25	\$ 19.64
ASX	ASXSZX	\$13.0787	\$14.31	\$37.25	\$ 24.17
AXA	AXASZW	\$2.0427	\$2.24	\$4.16	\$ 2.12
BHP	BHPSZW	\$17.1050	\$18.71	\$37.43	\$ 20.33
BHP	BHPSZX	\$13.8576	\$15.16	\$37.43	\$ 23.57
BSL	BSLSZX	\$1.0877	\$1.19	\$3.07	\$ 1.98
BXB	BXBSZX	\$2.8112	\$3.08	\$6.03	\$ 3.22
CBA	CBASZW	\$18.6143	\$20.36	\$39.90	\$ 21.29
CBA	CBASZX	\$14.4009	\$15.75	\$39.90	\$ 25.50
CCL	CCLSZX	\$4.1976	\$4.59	\$9.32	\$ 5.12
COH	COHSZX	\$25.5951	\$27.99	\$54.89	\$ 29.29
CSL	CSLSZX	\$17.8531	\$19.53	\$29.87	\$ 12.02
CWN	CWNSZX	\$3.5459	\$3.88	\$7.68	\$ 4.13
DJS	DJSSZX	\$1.8236	\$2.00	\$5.13	\$ 3.31
FGL	FGLSZX	\$2.5534	\$2.80	\$5.49	\$ 2.94
LEI	LEISZW	\$11.0680	\$12.11	\$27.46	\$ 16.39
LEI	LEISZX	\$7.9452	\$8.69	\$27.46	\$ 19.51
LLC	LLCSZW	\$3.8235	\$4.19	\$7.70	\$ 3.88
LLC	LLCSZX	\$2.5882	\$2.84	\$7.70	\$ 5.11
MAP	MAPSZX	\$1.0113	\$1.11	\$2.28	\$ 1.27
MQG	MQGSZW	\$15.7035	\$17.18	\$43.28	\$ 27.58
MQG	MQGSZX	\$12.5675	\$13.76	\$43.28	\$ 30.71
NAB	NABSZX	\$9.6419	\$10.61	\$22.90	\$ 13.26
NCM	NCMSZX	\$15.5668	\$17.03	\$30.00	\$ 14.43
ORG	ORGSZX	\$7.0071	\$7.67	\$14.40	\$ 7.39
OSH	OSHSZX	\$2.6619	\$2.92	\$5.64	\$ 2.98
QAN	QANSZW	\$1.0131	\$1.11	\$2.22	\$ 1.21
QAN	QANSZX	\$1.2355	\$1.36	\$2.22	\$ 0.98
QBE	QBESZX	\$11.7838	\$12.89	\$19.82	\$ 8.04
RIO	RIOSZW	\$26.1606	\$28.61	\$58.00	\$ 31.84
RIO	RIOSZX	\$4.6089	\$5.04	\$58.00	\$ 53.39
SFY	SFYSZX	\$18.7347	\$20.49	\$40.19	\$ 21.46
SHL	SHLSZX	\$6.0371	\$6.61	\$11.78	\$ 5.74
SLF	SLFSZX	\$3.5216	\$3.86	\$7.10	\$ 3.58
STO	STOSZX	\$7.6437	\$8.36	\$14.50	\$ 6.86
STW	STWSZX	\$16.8997	\$18.48	\$38.73	\$ 21.83
SUN	SUNSZX	\$2.9041	\$3.18	\$7.09	\$ 4.19
TAH	TAHSZX	\$3.2708	\$3.58	\$7.27	\$ 4.00
TLS	TLSSZX	\$1.9317	\$2.12	\$3.53	\$ 1.60
TOL	TOLSZX	\$2.7356	\$3.00	\$6.83	\$ 4.09
TTS	TTSSZX	\$1.4737	\$1.62	\$2.51	\$ 1.04
UGL	UGLSZX	\$4.9717	\$5.69	\$11.65	\$ 6.68
WBC	WBCSZW	\$10.0618	\$11.01	\$20.81	\$ 10.75
WBC	WBCSZX	\$7.7361	\$8.49	\$20.81	\$ 13.07
WDC	WDCSZX	\$5.4321	\$5.94	\$11.13	\$ 5.70
WES	WESSZX	\$9.2843	\$10.16	\$26.22	\$ 16.94
WOR	WORSZW	\$11.5711	\$12.66	\$25.37	\$ 13.80
WOR	WORSZX	\$7.7352	\$8.46	\$25.37	\$ 17.63
WOW	WOWSZX	\$13.5185	\$14.79	\$27.21	\$ 13.69

Equity Structured Products



30 July 2009

Underlying	SFI ASX Code	Instalment Payment	Stop Loss	Current Share Price	Approx. SFI Value
WPL	WPLSZX	\$17.0762	\$18.68	\$44.23	\$ 27.15

Please note that the standard interest rate per annum is 7.46%