



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.4159	\$4.1000	\$5.65	60.46%	\$2.23	27.43%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5645	\$3.0800	\$5.65	45.39%	\$3.09	45.49%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1336	\$2.5600	\$5.65	37.76%	\$3.52	54.69%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0108	\$4.6100	\$5.47	73.32%	\$1.46	15.72%	26/05/2026	51.40%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7928	\$4.1700	\$5.47	69.34%	\$1.68	23.77%	26/02/2025	44.72%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.4684	\$15.9100	\$28.43	50.89%	\$13.96	44.04%	05/07/2024	5.37%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6530	\$13.4000	\$28.43	40.99%	\$16.78	52.87%	25/09/2025	4.47%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5842	\$17.9200	\$43.77	35.60%	\$28.19	59.06%	25/09/2025	1.45%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7623	\$21.5700	\$43.77	42.87%	\$25.01	50.72%	25/09/2025	1.64%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6232	\$22.5600	\$43.77	44.83%	\$24.15	48.46%	26/05/2026	1.70%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.0169	\$35.6600	\$43.77	70.86%	\$12.75	18.53%	30/11/2023	3.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3321	\$15.3300	\$43.77	30.46%	\$30.44	64.98%	12/03/2025	1.35%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.1873	\$24.3600	\$42.90	49.39%	\$21.71	43.22%	25/09/2025	1.84%	Pay to investor
ALUJOB	ALTUM LIMITED	\$16.9499	\$19.4900	\$42.90	39.51%	\$25.95	54.57%	25/09/2025	1.54%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7078	\$4.2700	\$6.44	57.57%	\$2.73	33.70%	25/09/2025	10.43%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9459	\$3.3900	\$6.44	45.74%	\$3.49	47.36%	12/03/2025	8.16%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3597	\$13.0700	\$15.99	71.04%	\$4.63	18.26%	12/03/2025	13.49%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5467	\$9.4000	\$15.99	53.45%	\$7.44	41.21%	30/11/2023	8.39%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0398	\$8.1000	\$15.99	44.03%	\$8.95	49.34%	12/03/2025	6.98%	Pay to investor
AMPJOA	AMP LTD	\$0.5827	\$0.6700	\$0.94	61.99%	\$0.36	28.72%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7591	\$0.8700	\$0.94	80.76%	\$0.18	7.45%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4698	\$0.5400	\$0.94	49.98%	\$0.47	42.55%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6590	\$0.7600	\$0.94	70.11%	\$0.28	19.15%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.5734	\$17.1200	\$32.33	48.17%	\$16.76	47.05%	05/07/2024	6.11%	Pay to investor
ANNJOB	ANSELL LTD	\$21.1873	\$24.3600	\$32.33	65.53%	\$11.14	24.65%	25/09/2025	9.19%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.5080	\$25.2000	\$26.69	84.33%	\$4.18	5.58%	25/09/2025	33.96%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.0774	\$14.3800	\$26.69	49.00%	\$13.61	46.12%	26/02/2025	10.43%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.9060	\$12.2100	\$26.69	40.86%	\$15.78	54.25%	12/03/2025	9.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8154	\$10.9900	\$26.69	36.78%	\$16.87	58.82%	12/03/2025	8.42%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7248	\$9.7700	\$26.69	32.69%	\$17.97	63.39%	12/03/2025	7.90%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6385	\$15.2700	\$26.69	51.10%	\$13.05	42.79%	26/05/2026	10.88%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.2972	\$11.3400	\$26.69	38.58%	\$16.39	57.51%	12/03/2025	8.66%	Pay down loan
APAJOB	APA GROUP	\$4.6981	\$5.6400	\$9.47	49.61%	\$4.77	40.44%	26/05/2026	10.69%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.3747	\$52.9500	\$100.02	42.37%	\$57.65	47.06%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.8678	\$68.5700	\$100.02	54.86%	\$45.15	31.44%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.9683	\$96.1800	\$100.02	76.95%	\$23.05	3.84%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.4351	\$43.0300	\$100.02	34.43%	\$65.58	56.98%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5881	\$7.2500	\$100.02	6.59%	\$93.43	92.75%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6881	\$7.6900	\$9.81	68.18%	\$3.12	21.61%	26/05/2026	3.20%	Pay to investor
APXJOC	APPEN LTD	\$5.7957	\$6.6700	\$9.81	59.08%	\$4.01	32.01%	26/05/2026	2.49%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3329	\$15.3300	\$52.36	25.46%	\$39.03	70.72%	05/07/2024	1.74%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.1328	\$20.8500	\$52.36	34.63%	\$34.23	60.18%	05/07/2024	1.99%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7078	\$4.2700	\$9.57	38.74%	\$5.86	55.38%	25/09/2025	4.78%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0568	\$1.2200	\$2.53	41.77%	\$1.47	51.78%	26/02/2025	6.45%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3333	\$1.5400	\$2.53	52.70%	\$1.20	39.13%	12/03/2025	7.94%	Pay to investor
ASXJOA	ASX LTD	\$49.0632	\$56.4000	\$89.83	54.62%	\$40.77	37.21%	26/05/2026	5.48%	Pay to investor
ASXJOB	ASX LTD	\$40.1389	\$46.1500	\$89.83	44.68%	\$49.69	48.63%	26/05/2026	4.50%	Pay to investor
ASXS04	ASX LTD	\$45.2300	\$49.7400	\$89.83	50.35%	\$44.60	44.63%	26/02/2025	5.01%	Pay down loan



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AVNJOA	AVENTUS GROUP	\$1.2615	\$1.3900	\$3.24	38.94%	\$1.98	57.10%	18/04/2024	9.08%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0256	\$1.1800	\$1.82	56.51%	\$0.79	34.99%	12/03/2025	10.52%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1893	\$1.3600	\$1.82	65.53%	\$0.63	25.07%	12/03/2025	13.28%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8510	\$0.9800	\$1.82	46.89%	\$0.96	46.01%	12/03/2025	8.62%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9069	\$2.1900	\$3.33	57.26%	\$1.42	34.23%	25/09/2025	20.24%	Pay to investor
AZJJOE	AURIZON HOLDINGS LTD	\$2.4365	\$2.8100	\$3.33	73.17%	\$0.89	15.62%	25/09/2025	32.23%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2665	\$4.9100	\$6.85	62.28%	\$2.58	28.32%	05/07/2024	7.74%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0840	\$2.4000	\$6.85	30.42%	\$4.77	64.96%	05/07/2024	4.20%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1607	\$5.6800	\$8.49	60.79%	\$3.33	33.10%	18/04/2024	24.78%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4734	\$5.1500	\$8.49	52.69%	\$4.02	39.34%	12/03/2025	20.54%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2718	\$3.7600	\$8.49	38.54%	\$5.22	55.71%	12/03/2025	15.81%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9862	\$6.8800	\$8.49	70.51%	\$2.50	18.96%	12/03/2025	32.95%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7265	\$3.1400	\$8.49	32.11%	\$5.76	63.02%	12/03/2025	14.31%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8393	\$2.2100	\$5.51	33.38%	\$3.67	59.89%	26/02/2025	2.72%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6666	\$3.2000	\$5.51	48.40%	\$2.84	41.92%	26/02/2025	3.52%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3628	\$4.0300	\$5.51	61.03%	\$2.15	26.86%	26/02/2025	4.66%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.3741	\$16.9200	\$39.71	38.72%	\$24.34	57.39%	12/03/2025	16.57%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7331	\$12.2300	\$39.71	27.03%	\$28.98	69.20%	12/03/2025	13.92%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7992	\$32.8200	\$39.71	72.52%	\$10.91	17.35%	12/03/2025	36.97%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.1663	\$20.7000	\$39.71	45.75%	\$21.54	47.87%	12/03/2025	18.72%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.1995	\$24.1600	\$39.71	53.39%	\$18.51	39.16%	12/03/2025	21.79%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1441	\$17.2600	\$39.71	38.14%	\$24.57	56.53%	12/03/2025	16.42%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.6829	\$22.4400	\$39.71	49.57%	\$20.03	43.49%	12/03/2025	20.14%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5203	\$0.5700	\$39.71	1.31%	\$39.19	98.56%	12/03/2025	10.29%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2488	\$12.8200	\$39.71	28.33%	\$28.46	67.72%	25/09/2025	14.17%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.8687	\$24.4900	\$39.71	55.07%	\$17.84	38.33%	26/05/2026	22.61%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4780	\$8.2200	\$39.71	18.83%	\$32.23	79.30%	15/03/2023	12.51%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.3881	\$16.9200	\$39.71	38.75%	\$24.32	57.39%	05/07/2024	16.58%	Pay down loan
BKJJOE	BKI INVESTMENT CO LTD	\$0.6133	\$0.7700	\$1.62	37.86%	\$1.01	52.47%	30/11/2023	4.97%	Pay to investor
BKJJOE	BKI INVESTMENT CO LTD	\$0.7687	\$0.9600	\$1.62	47.45%	\$0.85	40.74%	12/03/2025	5.87%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.3318	\$61.3100	\$89.34	59.70%	\$36.01	31.37%	05/07/2024	1.97%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.5369	\$35.1100	\$89.34	34.18%	\$58.80	60.70%	12/03/2025	1.21%	Pay to investor
BLDJOA	BORAL LTD	\$0.8537	\$0.9800	\$6.04	14.13%	\$5.19	83.77%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6484	\$3.0500	\$6.04	43.85%	\$3.39	49.50%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1781	\$3.6500	\$6.04	52.62%	\$2.86	39.57%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9813	\$1.1300	\$6.04	16.25%	\$5.06	81.29%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4121	\$2.7800	\$7.62	31.65%	\$5.21	63.52%	12/03/2025	7.49%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7128	\$4.0800	\$7.62	48.72%	\$3.91	46.46%	26/02/2025	9.98%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2039	\$3.5300	\$7.62	42.05%	\$4.42	53.67%	26/02/2025	8.83%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4281	\$5.1000	\$7.62	58.11%	\$3.19	33.07%	12/03/2025	12.22%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5553	\$3.9100	\$7.62	46.66%	\$4.06	48.69%	12/03/2025	9.59%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0059	\$8.8100	\$29.28	27.34%	\$21.27	69.91%	30/11/2023	1.25%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7286	\$10.0400	\$29.28	29.81%	\$20.55	65.71%	12/03/2025	1.29%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8311	\$17.0500	\$29.28	50.65%	\$14.45	41.77%	25/09/2025	1.83%	Pay to investor
BWXJOB	BWX LTD	\$1.7457	\$2.0900	\$4.21	41.47%	\$2.46	50.36%	12/03/2025	1.66%	Pay to investor
BWXJOC	BWX LTD	\$2.0925	\$2.5100	\$4.21	49.70%	\$2.12	40.38%	05/07/2024	1.94%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1880	\$9.0100	\$10.00	81.88%	\$1.81	9.90%	15/03/2023	14.99%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9363	\$6.8200	\$10.00	59.36%	\$4.06	31.80%	20/07/2023	6.69%	Pay to investor



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BXBSO2	BRAMBLES LTD	\$4.7365	\$5.2100	\$10.00	47.37%	\$5.26	47.90%	15/03/2023	5.16%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7865	\$6.3600	\$10.00	57.87%	\$4.21	36.40%	26/02/2025	6.45%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6752	\$6.2400	\$10.00	56.75%	\$4.32	37.60%	26/02/2025	6.28%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.1997	\$12.8800	\$24.84	45.09%	\$13.64	48.15%	05/07/2024	3.48%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9243	\$10.2500	\$24.84	35.93%	\$15.92	58.74%	26/05/2026	2.98%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.8404	\$36.7700	\$95.90	34.24%	\$63.06	61.66%	25/09/2025	5.55%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.7317	\$85.9200	\$95.90	80.01%	\$19.17	10.41%	26/05/2026	18.26%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.1114	\$71.7800	\$95.90	66.85%	\$31.79	25.15%	26/05/2026	11.01%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.5400	\$51.1800	\$95.90	48.53%	\$49.36	46.63%	15/03/2023	7.09%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.2856	\$45.4000	\$95.90	43.05%	\$54.61	52.66%	18/04/2024	6.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.1712	\$42.7400	\$95.90	39.80%	\$57.73	55.43%	12/03/2025	6.06%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.5369	\$33.5800	\$95.90	31.84%	\$65.36	64.98%	15/03/2023	5.35%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.3106	\$57.4500	\$95.90	53.50%	\$44.59	40.09%	26/05/2026	7.85%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.3241	\$39.9500	\$95.90	37.88%	\$59.58	58.34%	30/11/2023	5.87%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.9680	\$39.1600	\$95.90	36.46%	\$60.93	59.17%	12/03/2025	5.74%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.4176	\$36.7500	\$95.90	34.85%	\$62.48	61.68%	26/02/2025	5.60%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.9400	\$25.1200	\$31.69	66.08%	\$10.75	20.73%	30/11/2023	6.70%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.5852	\$17.5000	\$31.69	46.02%	\$17.10	44.78%	30/11/2023	4.21%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.7614	\$20.1100	\$31.69	52.89%	\$14.93	36.54%	12/03/2025	4.82%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4581	\$0.5500	\$0.98	46.74%	\$0.52	43.88%	12/03/2025	9.58%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3219	\$0.3800	\$0.98	32.85%	\$0.66	61.22%	05/07/2024	7.60%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0753	\$2.3900	\$6.41	32.38%	\$4.33	62.71%	05/07/2024	4.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5753	\$2.9600	\$6.41	40.18%	\$3.83	53.82%	05/07/2024	5.22%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3562	\$7.3100	\$19.32	32.90%	\$12.96	62.16%	25/09/2025	2.92%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1947	\$2.6300	\$4.39	49.99%	\$2.20	40.09%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1914	\$1.4300	\$4.39	27.14%	\$3.20	67.43%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9381	\$1.1300	\$4.39	21.37%	\$3.45	74.26%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9726	\$3.5700	\$4.39	67.71%	\$1.42	18.68%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9351	\$14.8700	\$18.33	70.57%	\$5.39	18.88%	26/05/2026	18.91%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4171	\$11.9800	\$18.33	56.83%	\$7.91	34.64%	12/03/2025	12.89%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.6206	\$146.9400	\$214.05	62.42%	\$80.43	31.35%	30/11/2023	3.17%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.0462	\$103.5200	\$214.05	42.07%	\$124.00	51.64%	25/09/2025	2.06%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.0671	\$112.2400	\$214.05	47.68%	\$111.98	47.56%	18/04/2024	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$147.1957	\$169.2300	\$214.05	68.77%	\$66.85	20.94%	12/03/2025	3.81%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.3684	\$90.5800	\$214.05	38.48%	\$131.68	57.68%	14/07/2022	1.94%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.8177	\$148.2600	\$214.05	62.98%	\$79.23	30.74%	26/02/2025	3.22%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5570	\$11.6100	\$17.65	59.81%	\$7.09	34.22%	30/11/2023	8.60%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0319	\$9.2300	\$17.65	45.51%	\$9.62	47.71%	26/05/2026	6.34%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3997	\$11.9600	\$17.65	58.92%	\$7.25	32.24%	18/04/2024	8.41%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2467	\$13.4700	\$17.65	69.39%	\$5.40	23.68%	26/02/2025	11.29%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1688	\$4.7900	\$18.89	22.07%	\$14.72	74.64%	12/03/2025	3.12%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1397	\$8.2100	\$18.89	37.80%	\$11.75	56.54%	12/03/2025	3.91%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5760	\$7.2300	\$18.89	34.81%	\$12.31	61.73%	14/07/2022	3.74%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9843	\$6.5800	\$18.89	31.68%	\$12.91	65.17%	26/02/2025	3.56%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8525	\$7.8800	\$18.89	36.28%	\$12.04	58.28%	26/02/2025	3.82%	Pay down loan
CSLJOA	CSL LTD	\$164.9471	\$181.3900	\$305.30	54.03%	\$140.35	40.59%	15/03/2023	2.09%	Pay to investor
CSLJOB	CSL LTD	\$80.8326	\$88.8900	\$305.30	26.48%	\$224.47	70.88%	15/03/2023	1.31%	Pay to investor
CSLJOC	CSL LTD	\$146.9684	\$161.6200	\$305.30	48.14%	\$158.33	47.06%	15/03/2023	1.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSLJOD	CSL LTD	\$127.3184	\$140.0100	\$305.30	41.70%	\$177.98	54.14%	05/07/2024	1.65%	Pay to investor
CSLJOE	CSL LTD	\$222.8671	\$245.1000	\$305.30	73.00%	\$82.43	19.72%	05/07/2024	3.56%	Pay to investor
CSLJOF	CSL LTD	\$151.4042	\$174.0700	\$305.30	49.59%	\$153.90	42.98%	26/05/2026	1.91%	Pay to investor
CSLJOY	CSL LTD	\$179.9429	\$197.8800	\$305.30	58.94%	\$125.36	35.19%	20/07/2023	2.34%	Pay to investor
CSLSO1	CSL LTD	\$166.4874	\$191.4100	\$305.30	54.53%	\$138.81	37.30%	25/09/2025	2.12%	Pay down loan
CSLSO2	CSL LTD	\$87.2463	\$95.9400	\$305.30	28.58%	\$218.05	68.58%	15/03/2023	1.35%	Pay down loan
CSLSO3	CSL LTD	\$116.8615	\$128.5100	\$305.30	38.28%	\$188.44	57.91%	05/07/2024	1.56%	Pay down loan
CSLSO4	CSL LTD	\$136.0284	\$156.3900	\$305.30	44.56%	\$169.27	48.77%	12/03/2025	1.74%	Pay down loan
CSRJOA	CSR LTD	\$2.4355	\$2.8000	\$5.81	41.92%	\$3.37	51.81%	18/04/2024	11.11%	Pay to investor
CSRJOB	CSR LTD	\$1.9333	\$2.2300	\$5.81	33.28%	\$3.88	61.62%	12/03/2025	9.67%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4180	\$13.0200	\$21.69	48.03%	\$11.27	39.97%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3344	\$10.4200	\$21.69	38.43%	\$13.36	51.96%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0094	\$5.7600	\$11.02	45.46%	\$6.01	47.73%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1465	\$8.2200	\$11.02	64.85%	\$3.87	25.41%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5465	\$6.3800	\$11.02	50.33%	\$5.47	42.11%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3333	\$1.5300	\$3.15	42.33%	\$1.82	51.43%	05/07/2024	6.05%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5930	\$1.8300	\$3.15	50.57%	\$1.56	41.90%	12/03/2025	7.06%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.9315	\$75.5000	\$124.51	50.54%	\$61.58	39.36%	18/04/2024	2.82%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.2651	\$62.7000	\$124.51	41.98%	\$72.24	49.64%	18/04/2024	2.40%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.8209	\$34.5800	\$124.51	23.15%	\$95.69	72.23%	05/07/2024	1.81%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.6654	\$51.1800	\$124.51	34.27%	\$81.84	58.89%	20/07/2023	2.12%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5912	\$1.7500	\$5.75	27.67%	\$4.16	69.57%	26/02/2025	5.05%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1759	\$2.6100	\$3.36	64.76%	\$1.18	22.32%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9096	\$1.0900	\$3.36	27.07%	\$2.45	67.56%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8033	\$2.1600	\$3.36	53.67%	\$1.56	35.71%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0586	\$2.3700	\$3.85	53.47%	\$1.79	38.44%	17/08/2022	6.70%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5511	\$2.9400	\$3.85	66.26%	\$1.30	23.64%	30/11/2023	9.24%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8097	\$3.2300	\$3.85	72.98%	\$1.04	16.10%	18/04/2024	11.54%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5131	\$1.8200	\$3.85	39.30%	\$2.34	52.73%	26/05/2026	5.14%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2453	\$6.0300	\$10.20	51.42%	\$4.95	40.88%	12/03/2025	4.50%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8148	\$7.8300	\$10.20	66.81%	\$3.39	23.24%	12/03/2025	6.59%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1232	\$3.6000	\$6.59	47.39%	\$3.47	45.37%	25/09/2025	8.19%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2247	\$2.5600	\$6.59	33.76%	\$4.37	61.15%	25/09/2025	6.50%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7565	\$0.8700	\$1.49	50.77%	\$0.73	41.61%	17/08/2022	4.09%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8793	\$1.0100	\$1.49	59.01%	\$0.61	32.21%	18/04/2024	4.91%	Pay to investor
FGJJOB	FUTURE GENERATION INVESTMENT	\$0.5254	\$0.6100	\$1.35	38.92%	\$0.82	54.81%	12/03/2025	6.79%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9419	\$7.9800	\$17.33	40.06%	\$10.39	53.95%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8135	\$8.9900	\$17.33	45.09%	\$9.52	48.12%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8553	\$10.1800	\$17.33	51.10%	\$8.47	41.26%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8134	\$6.6800	\$17.33	33.55%	\$11.52	61.45%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5937	\$12.1800	\$17.25	61.41%	\$6.66	29.39%	25/09/2025	53.78%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9136	\$6.8000	\$17.25	34.28%	\$11.34	60.58%	12/03/2025	31.58%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8684	\$6.5800	\$17.25	34.02%	\$11.38	61.86%	05/07/2024	31.45%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0664	\$10.4200	\$17.25	52.56%	\$8.18	39.59%	05/07/2024	43.75%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2805	\$2.5500	\$17.25	13.22%	\$14.97	85.22%	17/08/2022	23.92%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6389	\$6.3100	\$17.25	32.69%	\$11.61	63.42%	15/03/2023	30.83%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9605	\$5.5500	\$17.25	28.76%	\$12.29	67.83%	15/03/2023	29.13%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8003	\$8.7300	\$17.25	45.22%	\$9.45	49.39%	15/03/2023	37.88%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 5.05%pa

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FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9370	\$4.4100	\$17.25	22.82%	\$13.31	74.43%	15/03/2023	26.89%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9958	\$8.0400	\$17.25	40.56%	\$10.25	53.39%	25/09/2025	34.91%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1735	\$11.7000	\$17.25	58.98%	\$7.08	32.17%	26/05/2026	50.59%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7392	\$0.8500	\$1.03	71.77%	\$0.29	17.48%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4163	\$0.4800	\$1.03	40.42%	\$0.61	53.40%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6246	\$0.7200	\$1.03	60.64%	\$0.41	30.10%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6814	\$0.7900	\$2.20	30.97%	\$1.52	64.09%	12/03/2025	3.29%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0334	\$1.1900	\$2.20	46.97%	\$1.17	45.91%	15/03/2023	4.29%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8285	\$0.9500	\$2.20	37.66%	\$1.37	56.82%	15/03/2023	3.65%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4930	\$7.4600	\$24.79	26.19%	\$18.30	69.91%	17/08/2022	1.64%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0553	\$9.9600	\$24.79	36.53%	\$15.73	59.82%	30/11/2023	1.91%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7304	\$12.3400	\$24.79	43.29%	\$14.06	50.22%	30/11/2023	2.13%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.4838	\$14.3600	\$24.79	50.36%	\$12.31	42.07%	26/05/2026	2.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.3607	\$2.7200	\$5.14	45.93%	\$2.78	47.08%	12/03/2025	9.53%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	4.94%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.81	51.29%	\$1.86	43.57%	17/08/2022	3.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1309	\$0.1700	\$0.58	22.57%	\$0.45	70.69%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2433	\$0.3000	\$0.58	41.95%	\$0.34	48.28%	12/03/2025	0.00%	Pay to investor
HFRJOJ	HIGHFIELD RESOURCES LIMITED	\$0.0870	\$0.1100	\$0.58	15.00%	\$0.49	81.03%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5066	\$3.1300	\$4.18	59.97%	\$1.67	25.12%	12/03/2025	7.17%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9983	\$3.7500	\$4.18	71.73%	\$1.18	10.29%	12/03/2025	10.15%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8672	\$15.9500	\$27.87	49.76%	\$14.00	42.77%	12/03/2025	0.71%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5997	\$11.0500	\$27.87	34.44%	\$18.27	60.35%	12/03/2025	0.55%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0932	\$3.5600	\$5.00	61.86%	\$1.91	28.80%	30/11/2023	18.36%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6484	\$1.9000	\$5.00	32.97%	\$3.35	62.00%	12/03/2025	10.44%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6854	\$4.2400	\$5.00	73.71%	\$1.31	15.20%	25/09/2025	26.62%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.5732	\$9.4300	\$13.39	64.03%	\$4.82	29.57%	15/03/2023	19.37%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.39	42.79%	\$7.66	50.71%	26/02/2025	12.18%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.8600	\$6.7500	\$13.39	43.76%	\$7.53	49.59%	12/03/2025	12.39%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.8010	\$7.8300	\$13.39	50.79%	\$6.59	41.52%	12/03/2025	14.16%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.5434	\$81.9800	\$110.68	67.35%	\$36.14	25.93%	18/04/2024	3.84%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.2742	\$50.9100	\$110.68	40.00%	\$66.41	54.00%	18/04/2024	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1187	\$2.4400	\$4.40	48.15%	\$2.28	44.55%	25/09/2025	8.77%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1781	\$3.6500	\$4.40	72.23%	\$1.22	17.05%	25/09/2025	16.37%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5909	\$9.8800	\$33.17	25.90%	\$24.58	70.21%	30/11/2023	0.33%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6793	\$0.8100	\$1.45	47.01%	\$0.77	43.94%	30/11/2023	5.81%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.1916	\$14.0200	\$20.88	58.39%	\$8.69	32.85%	30/11/2023	5.64%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7569	\$11.8400	\$27.91	38.54%	\$17.15	57.58%	12/03/2025	6.51%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6438	\$4.3700	\$8.74	41.69%	\$5.10	50.00%	12/03/2025	2.75%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1231	\$33.1300	\$105.90	28.44%	\$75.78	68.72%	26/02/2025	1.79%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5880	\$16.7700	\$29.65	49.20%	\$15.06	43.44%	25/09/2025	6.74%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3958	\$10.3300	\$29.65	31.69%	\$20.25	65.16%	26/02/2025	5.02%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8503	\$1.0200	\$1.30	65.41%	\$0.45	21.54%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6839	\$0.8200	\$1.30	52.61%	\$0.62	36.92%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3301	\$6.6600	\$11.33	47.04%	\$6.00	41.22%	05/07/2024	2.75%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4240	\$8.9100	\$11.33	65.53%	\$3.91	21.36%	05/07/2024	4.22%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.0396	\$175.9900	\$640.10	25.00%	\$480.06	72.51%	26/02/2025	1.43%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.9103	\$324.1100	\$640.10	44.04%	\$358.19	49.37%	26/02/2025	1.92%	Pay down loan



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IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.1848	\$49.6900	\$54.45	82.98%	\$9.27	8.74%	18/04/2024	9.94%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.7181	\$37.6200	\$54.45	60.09%	\$21.73	30.91%	12/03/2025	4.24%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.9720	\$33.3100	\$47.63	60.83%	\$18.66	30.07%	18/04/2024	15.38%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.7896	\$23.9600	\$47.63	45.75%	\$25.84	49.70%	18/04/2024	11.11%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.9982	\$17.6000	\$47.63	33.59%	\$31.63	63.05%	18/04/2024	9.07%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.1625	\$19.7300	\$47.63	36.03%	\$30.47	58.58%	12/03/2025	9.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$15.2414	\$17.5200	\$47.63	32.00%	\$32.39	63.22%	26/02/2025	8.86%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.7385	\$20.3900	\$58.76	30.19%	\$41.02	65.30%	30/11/2023	4.82%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5035	\$14.3800	\$58.76	21.28%	\$46.26	75.53%	30/11/2023	4.27%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.5284	\$27.0500	\$58.76	40.04%	\$35.23	53.97%	12/03/2025	5.61%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.9907	\$28.7300	\$54.73	45.66%	\$29.74	47.51%	25/09/2025	4.38%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2085	\$11.2300	\$54.73	18.65%	\$44.52	79.48%	30/11/2023	2.93%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.4851	\$23.5500	\$54.73	37.43%	\$34.24	56.97%	25/09/2025	3.81%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0535	\$18.4600	\$54.73	29.33%	\$38.68	66.27%	26/05/2026	3.37%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5099	\$6.3400	\$17.58	31.34%	\$12.07	63.94%	12/03/2025	3.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9331	\$8.3300	\$17.58	39.44%	\$10.65	52.62%	12/03/2025	3.43%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2630	\$0.3200	\$1.58	16.70%	\$1.31	79.68%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4821	\$0.5800	\$1.58	30.61%	\$1.09	63.17%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5830	\$0.7000	\$1.58	37.02%	\$0.99	55.56%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.2968	\$6.0900	\$10.53	50.30%	\$5.23	42.17%	25/09/2025	5.16%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.0889	\$8.1500	\$10.53	67.32%	\$3.44	22.60%	12/03/2025	7.85%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.7607	\$6.6300	\$10.53	54.71%	\$4.77	37.04%	25/09/2025	5.66%	Pay down loan
LLCSO4	LENLELEASE GROUP	\$8.7112	\$9.5800	\$10.53	82.73%	\$1.82	9.02%	26/02/2025	14.84%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9648	\$8.0100	\$20.07	34.70%	\$13.11	60.09%	25/09/2025	2.90%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4131	\$13.1200	\$20.07	56.87%	\$8.66	34.63%	12/03/2025	4.39%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7598	\$6.6200	\$20.07	28.70%	\$14.31	67.02%	12/03/2025	2.66%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5998	\$0.6900	\$2.62	22.89%	\$2.02	73.66%	12/03/2025	2.23%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9386	\$1.1300	\$2.62	35.82%	\$1.68	56.87%	12/03/2025	2.68%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8722	\$3.5900	\$9.11	31.53%	\$6.24	60.59%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0836	\$2.6000	\$9.11	22.87%	\$7.03	71.46%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9066	\$1.1300	\$9.11	9.95%	\$8.20	87.60%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7652	\$0.9600	\$9.11	8.40%	\$8.34	89.46%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0130	\$1.2200	\$2.88	35.17%	\$1.87	57.64%	17/08/2022	3.48%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.8835	\$18.2600	\$32.40	49.02%	\$16.52	43.64%	18/04/2024	12.79%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.7215	\$24.8600	\$32.40	63.96%	\$11.68	23.27%	12/03/2025	18.08%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.9802	\$26.3700	\$32.40	74.01%	\$8.42	18.61%	20/07/2023	25.08%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.3268	\$23.1900	\$32.40	59.65%	\$13.07	28.43%	25/09/2025	16.16%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.4328	\$29.2400	\$32.40	78.50%	\$6.97	9.75%	12/03/2025	30.31%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.91	53.27%	\$1.36	41.24%	30/11/2023	8.75%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.7065	\$26.0400	\$44.92	48.32%	\$23.21	42.03%	17/08/2022	11.85%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8764	\$15.4500	\$44.92	28.67%	\$32.04	65.61%	12/03/2025	8.58%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.9995	\$19.1900	\$44.92	35.62%	\$28.92	57.28%	12/03/2025	9.51%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3948	\$6.7400	\$12.47	43.26%	\$7.08	45.95%	17/08/2022	8.66%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2968	\$6.0900	\$9.36	56.59%	\$4.06	34.94%	25/09/2025	11.08%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9585	\$6.5400	\$20.57	28.97%	\$14.61	68.21%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4721	\$9.7400	\$20.57	41.19%	\$12.10	52.65%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7488	\$2.0100	\$3.36	52.05%	\$1.61	40.18%	18/04/2024	7.88%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3866	\$1.5900	\$3.36	41.27%	\$1.97	52.68%	30/11/2023	6.44%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6708	\$1.9300	\$3.36	49.73%	\$1.69	42.56%	25/09/2025	7.52%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0765	\$1.1800	\$3.36	32.04%	\$2.28	64.88%	26/02/2025	5.56%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.4525	\$91.3500	\$198.56	40.01%	\$119.11	53.99%	25/09/2025	5.10%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.6134	\$108.7800	\$198.56	47.65%	\$103.95	45.22%	25/09/2025	5.84%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.9182	\$80.3800	\$198.56	35.21%	\$128.64	59.52%	25/09/2025	4.72%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.1577	\$68.3500	\$198.56	31.30%	\$136.40	65.58%	18/04/2024	4.45%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.2616	\$73.9800	\$198.56	33.87%	\$131.30	62.74%	12/03/2025	4.62%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.2043	\$85.3100	\$198.56	37.37%	\$124.36	57.04%	26/05/2026	4.88%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.0213	\$58.3100	\$198.56	26.70%	\$145.54	70.63%	30/11/2023	4.17%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.3118	\$31.1300	\$198.56	14.26%	\$170.25	84.32%	26/02/2025	3.57%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8127	\$0.8900	\$1.62	50.32%	\$0.80	44.89%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2929	\$16.4300	\$24.97	57.24%	\$10.68	34.20%	12/03/2025	4.78%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9060	\$12.5400	\$24.97	43.68%	\$14.06	49.78%	12/03/2025	3.63%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.3628	\$17.9900	\$37.46	43.68%	\$21.10	51.98%	20/07/2023	1.56%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.8660	\$25.1600	\$37.46	58.37%	\$15.59	32.84%	20/07/2023	2.12%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.4045	\$15.8500	\$37.46	38.45%	\$23.06	57.69%	30/11/2023	1.43%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7301	\$20.3800	\$37.46	47.33%	\$19.73	45.60%	30/11/2023	1.67%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5797	\$14.9400	\$33.65	40.36%	\$20.07	55.60%	17/08/2022	2.09%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7562	\$12.9300	\$27.60	42.59%	\$15.84	53.15%	30/11/2023	8.02%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7248	\$9.7700	\$27.60	31.61%	\$18.88	64.60%	12/03/2025	6.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0889	\$7.9400	\$27.60	25.68%	\$20.51	71.23%	12/03/2025	6.19%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6863	\$11.7500	\$27.60	38.72%	\$16.91	57.43%	30/11/2023	7.51%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8154	\$11.0000	\$27.60	35.56%	\$17.78	60.14%	12/03/2025	7.14%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2421	\$14.8300	\$27.60	47.98%	\$14.36	46.27%	25/09/2025	8.85%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1110	\$10.2000	\$27.60	33.01%	\$18.49	63.04%	12/03/2025	6.87%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.3993	\$8.2800	\$27.60	26.81%	\$20.20	70.00%	25/09/2025	6.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6893	\$15.3400	\$27.60	49.60%	\$13.91	44.42%	26/05/2026	9.13%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1189	\$12.2300	\$27.60	40.29%	\$16.48	55.69%	26/02/2025	7.71%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1099	\$4.7300	\$5.34	76.96%	\$1.23	11.42%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4482	\$2.7000	\$5.34	45.85%	\$2.89	49.44%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8435	\$4.2300	\$5.34	71.98%	\$1.50	20.79%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.1771	\$20.0000	\$23.01	79.00%	\$4.83	13.08%	18/04/2024	15.41%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6166	\$15.6500	\$23.01	59.18%	\$9.39	31.99%	12/03/2025	7.93%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0594	\$1.3300	\$1.53	69.47%	\$0.47	12.79%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8206	\$1.0300	\$1.53	53.81%	\$0.70	32.46%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5455	\$0.6900	\$1.53	35.77%	\$0.98	54.75%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0681	\$1.3300	\$2.45	43.60%	\$1.38	45.71%	12/03/2025	5.93%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8475	\$1.0600	\$2.45	34.59%	\$1.60	56.73%	25/09/2025	5.12%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6981	\$5.6400	\$9.05	51.91%	\$4.35	37.68%	26/05/2026	4.37%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2397	\$12.2800	\$15.19	67.41%	\$4.95	19.16%	30/11/2023	3.75%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0664	\$10.8800	\$15.19	59.69%	\$6.12	28.37%	05/07/2024	3.03%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9998	\$9.6100	\$15.19	52.66%	\$7.19	36.73%	12/03/2025	2.58%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1546	\$4.9900	\$11.72	35.45%	\$7.57	57.42%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2242	\$5.7500	\$11.72	44.58%	\$6.50	50.94%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8450	\$6.4300	\$11.72	49.87%	\$5.88	45.14%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9331	\$8.6600	\$11.72	59.16%	\$4.79	26.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9453	\$9.9300	\$11.72	67.79%	\$3.77	15.27%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6273	\$1.7900	\$3.36	48.43%	\$1.73	46.73%	15/03/2023	8.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORAJOC	ORORA LTD	\$1.9260	\$2.2100	\$3.36	57.32%	\$1.43	34.23%	26/02/2025	9.76%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6339	\$3.3000	\$9.46	27.84%	\$6.83	65.12%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8722	\$3.5900	\$9.46	30.36%	\$6.59	62.05%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5868	\$1.9000	\$9.46	16.77%	\$7.87	79.92%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3306	\$2.6800	\$4.84	48.15%	\$2.51	44.63%	25/09/2025	7.97%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9592	\$2.2600	\$4.84	40.48%	\$2.88	53.31%	26/05/2026	6.94%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2077	\$3.6900	\$4.84	66.27%	\$1.63	23.76%	12/03/2025	12.25%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9130	\$2.2000	\$4.84	39.52%	\$2.93	54.55%	25/09/2025	6.83%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6864	\$2.9700	\$4.84	55.50%	\$2.15	38.64%	12/03/2025	9.29%	Pay down loan
ORIJOA	ORICA LTD	\$8.4749	\$9.7400	\$14.26	59.43%	\$5.79	31.70%	25/09/2025	4.15%	Pay to investor
ORIJOB	ORICA LTD	\$7.2820	\$8.3700	\$14.26	51.07%	\$6.98	41.30%	12/03/2025	3.44%	Pay to investor
ORIJOC	ORICA LTD	\$6.2368	\$7.1800	\$14.26	43.74%	\$8.02	49.65%	26/05/2026	2.99%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.6131	\$3.0000	\$3.84	68.05%	\$1.23	21.88%	05/07/2024	4.22%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1863	\$2.5100	\$3.84	56.93%	\$1.65	34.64%	12/03/2025	3.13%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4221	\$1.6400	\$3.84	37.03%	\$2.42	57.29%	12/03/2025	2.14%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.7130	\$1.9700	\$3.84	44.61%	\$2.13	48.70%	12/03/2025	2.44%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6407	\$1.8800	\$3.84	42.73%	\$2.20	51.04%	12/03/2025	2.36%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1875	\$2.5100	\$3.84	56.97%	\$1.65	34.64%	12/03/2025	3.14%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7385	\$9.6100	\$20.99	41.63%	\$12.25	54.22%	18/04/2024	3.54%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4156	\$8.5300	\$20.99	35.33%	\$13.57	59.36%	25/09/2025	3.19%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3707	\$13.0700	\$26.22	43.37%	\$14.85	50.15%	25/09/2025	2.22%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1453	\$10.5200	\$26.22	34.88%	\$17.07	59.88%	12/03/2025	1.93%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2665	\$4.9100	\$5.79	73.69%	\$1.52	15.20%	26/02/2025	41.35%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1999	\$3.6900	\$5.79	55.27%	\$2.59	36.27%	12/03/2025	24.32%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2872	\$0.3600	\$0.83	34.81%	\$0.54	56.36%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2154	\$0.2700	\$0.83	26.11%	\$0.61	67.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5015	\$0.6300	\$0.83	60.79%	\$0.32	23.64%	26/05/2026	0.00%	Pay to investor
PL&JOA	PLATO INCOME MAXIMISER LTD	\$0.5170	\$0.5700	\$1.15	44.96%	\$0.63	50.43%	17/08/2022	8.14%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7102	\$0.7900	\$1.15	61.76%	\$0.44	31.30%	30/11/2023	11.71%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4682	\$13.1800	\$55.67	20.60%	\$44.20	76.32%	18/04/2024	0.34%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.4868	\$28.1800	\$55.67	42.19%	\$32.18	49.38%	12/03/2025	0.47%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.1820	\$33.8100	\$55.67	50.62%	\$27.49	39.27%	26/02/2025	0.55%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4063	\$0.4900	\$1.38	29.55%	\$0.97	64.36%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5224	\$0.6300	\$1.38	37.99%	\$0.85	54.18%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7430	\$0.8900	\$1.38	54.04%	\$0.63	35.27%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6308	\$0.7600	\$1.38	45.88%	\$0.74	44.73%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9592	\$1.1500	\$1.38	69.76%	\$0.42	16.36%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.3147	\$23.1700	\$33.70	57.31%	\$14.39	31.25%	12/03/2025	12.51%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6489	\$18.7700	\$33.70	46.44%	\$18.05	44.30%	05/07/2024	9.97%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7566	\$2.1900	\$2.68	65.54%	\$0.92	18.28%	12/03/2025	25.99%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9176	\$2.4000	\$2.68	71.55%	\$0.76	10.45%	12/03/2025	31.48%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1603	\$2.4900	\$4.93	43.82%	\$2.77	49.49%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3306	\$2.6800	\$4.93	47.27%	\$2.60	45.64%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6881	\$7.6900	\$11.69	57.21%	\$5.00	34.22%	26/05/2026	2.20%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8309	\$6.7000	\$11.69	49.88%	\$5.86	42.69%	15/03/2023	1.88%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2375	\$4.8700	\$11.69	36.25%	\$7.45	58.34%	25/09/2025	1.48%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8051	\$5.2800	\$11.69	41.10%	\$6.88	54.83%	15/03/2023	1.60%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0635	\$6.6700	\$11.69	51.87%	\$5.63	42.94%	26/02/2025	1.96%	Pay down loan





CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3089	\$9.1400	\$14.55	57.11%	\$6.24	37.18%	14/07/2022	9.59%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1814	\$5.7000	\$14.55	35.61%	\$9.37	60.82%	14/07/2022	6.39%	Pay down loan
REAJOA	REA GROUP LTD	\$56.6716	\$62.3200	\$160.80	35.24%	\$104.13	61.24%	05/07/2024	1.26%	Pay to investor
REAJOB	REA GROUP LTD	\$43.6428	\$47.9900	\$160.80	27.14%	\$117.16	70.16%	05/07/2024	1.12%	Pay to investor
REAJOC	REA GROUP LTD	\$107.0404	\$123.0600	\$160.80	66.57%	\$53.76	23.47%	26/05/2026	2.44%	Pay to investor
REAJOD	REA GROUP LTD	\$71.3637	\$82.0400	\$160.80	44.38%	\$89.44	48.98%	26/05/2026	1.46%	Pay to investor
REHJOA	REECE LTD	\$8.6410	\$9.9500	\$23.10	37.41%	\$14.46	56.93%	05/07/2024	1.24%	Pay to investor
REHJOB	REECE LTD	\$5.6105	\$6.1800	\$23.10	24.29%	\$17.49	73.25%	05/07/2024	1.03%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.0652	\$56.4100	\$66.63	73.64%	\$17.56	15.34%	18/04/2024	8.63%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.7538	\$44.5500	\$66.63	58.16%	\$27.88	33.14%	30/11/2023	5.43%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.9370	\$46.1200	\$66.63	62.94%	\$24.69	30.78%	05/07/2024	6.14%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.1364	\$38.6400	\$66.63	52.73%	\$31.49	42.01%	05/07/2024	4.81%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.2651	\$31.3500	\$66.63	40.92%	\$39.36	52.95%	12/03/2025	3.85%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.0451	\$50.6400	\$66.63	66.10%	\$22.58	24.00%	15/03/2023	6.71%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8971	\$27.3900	\$66.63	37.37%	\$41.73	58.89%	30/11/2023	3.63%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8467	\$39.4200	\$66.63	53.80%	\$30.78	40.84%	26/02/2025	4.92%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.3401	\$71.8700	\$94.20	69.36%	\$28.86	23.70%	12/03/2025	44.25%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.2614	\$83.4900	\$94.20	77.77%	\$20.94	11.37%	12/03/2025	61.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3904	\$56.2900	\$94.20	52.43%	\$44.81	40.24%	12/03/2025	28.50%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.9018	\$64.7800	\$94.20	62.53%	\$35.30	31.23%	20/07/2023	36.18%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.4111	\$19.1500	\$94.20	18.48%	\$76.79	79.67%	15/03/2023	16.63%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.6364	\$43.5900	\$94.20	42.08%	\$54.56	53.73%	05/07/2024	23.41%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0359	\$3.3400	\$94.20	3.22%	\$91.16	96.45%	26/02/2025	14.01%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.1361	\$58.4300	\$94.20	56.41%	\$41.06	37.97%	26/02/2025	31.10%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0668	\$1.3300	\$1.73	61.84%	\$0.66	22.90%	26/05/2026	10.64%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6133	\$3.0000	\$6.20	42.15%	\$3.59	51.61%	05/07/2024	3.62%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1333	\$2.4500	\$6.20	34.41%	\$4.07	60.48%	05/07/2024	3.20%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8666	\$2.1500	\$6.20	30.11%	\$4.33	65.32%	05/07/2024	3.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5930	\$1.8300	\$6.20	25.69%	\$4.61	70.48%	12/03/2025	2.82%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3904	\$1.6000	\$3.71	37.48%	\$2.32	56.87%	12/03/2025	6.39%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2819	\$1.4700	\$3.71	34.55%	\$2.43	60.38%	12/03/2025	6.10%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0632	\$1.2300	\$3.71	28.66%	\$2.65	66.85%	12/03/2025	5.60%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2712	\$1.4600	\$2.98	42.66%	\$1.71	51.01%	25/09/2025	8.19%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9475	\$1.0900	\$2.98	31.80%	\$2.03	63.42%	12/03/2025	6.89%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0912	\$1.2500	\$2.98	36.62%	\$1.89	58.05%	12/03/2025	7.41%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4676	\$1.6900	\$2.98	49.25%	\$1.51	43.29%	26/05/2026	9.26%	Pay down loan
SEKJOA	SEEK LTD	\$10.6890	\$11.7500	\$34.20	31.25%	\$23.51	65.64%	18/04/2024	1.70%	Pay to investor
SEKJOB	SEEK LTD	\$7.0796	\$8.1400	\$34.20	20.70%	\$27.12	76.20%	26/02/2025	1.47%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.1911	\$37.0100	\$64.02	50.28%	\$31.83	42.19%	18/04/2024	7.77%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.9848	\$19.7800	\$64.02	28.09%	\$46.04	69.10%	26/02/2025	5.37%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4065	\$37.8400	\$64.02	53.74%	\$29.61	40.89%	26/02/2025	8.35%	Pay down loan
SGPJOA	STOCKLAND	\$1.6160	\$1.8600	\$4.28	37.76%	\$2.66	56.54%	30/11/2023	9.23%	Pay to investor
SGPJOB	STOCKLAND	\$2.3306	\$2.6800	\$4.28	54.45%	\$1.95	37.38%	25/09/2025	12.62%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1333	\$2.4600	\$3.54	60.26%	\$1.41	30.51%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4178	\$1.6300	\$3.54	40.05%	\$2.12	53.95%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2002	\$1.3900	\$3.54	33.90%	\$2.34	60.73%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9087	\$16.4000	\$43.15	34.55%	\$28.24	61.99%	18/04/2024	3.22%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.0686	\$21.9200	\$43.15	44.19%	\$24.08	49.20%	25/09/2025	3.78%	Pay to investor



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SHLSO2	SONIC HEALTHCARE LTD	\$13.5336	\$14.8800	\$43.15	31.36%	\$29.62	65.52%	14/07/2022	3.07%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8412	\$8.6200	\$43.15	18.17%	\$35.31	80.02%	26/02/2025	2.58%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5258	\$0.6300	\$1.27	41.40%	\$0.74	50.39%	12/03/2025	0.00%	Pay to investor
SLRJJOA	SILVER LAKE RESOURCES LTD	\$0.8785	\$1.0100	\$1.60	55.08%	\$0.72	36.68%	12/03/2025	0.00%	Pay to investor
SLRJJOA	SILVER LAKE RESOURCES LTD	\$1.0085	\$1.2600	\$1.60	63.23%	\$0.59	21.00%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6546	\$0.8200	\$1.60	41.04%	\$0.94	48.59%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2398	\$1.4300	\$4.22	29.38%	\$2.98	66.11%	14/07/2022	4.07%	Pay down loan
STOJOA	SANTOS LTD	\$2.9662	\$3.4100	\$6.26	47.38%	\$3.29	45.53%	25/09/2025	4.26%	Pay to investor
STOJOB	SANTOS LTD	\$4.3934	\$5.0500	\$6.26	70.18%	\$1.87	19.33%	12/03/2025	7.51%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.7695	\$44.8400	\$67.21	60.66%	\$26.44	33.28%	18/04/2024	4.00%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.6623	\$34.1000	\$67.21	44.13%	\$37.55	49.26%	25/09/2025	2.81%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$22.4083	\$24.6400	\$67.21	33.34%	\$44.80	63.34%	26/02/2025	2.36%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4283	\$35.6600	\$67.21	48.25%	\$34.78	46.94%	26/02/2025	3.04%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2921	\$5.1500	\$12.48	34.39%	\$8.19	58.73%	12/03/2025	10.75%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8206	\$7.5000	\$10.74	63.51%	\$3.92	30.17%	12/03/2025	18.88%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9171	\$6.8100	\$10.74	55.09%	\$4.82	36.59%	12/03/2025	15.34%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3186	\$7.2600	\$10.74	58.83%	\$4.42	32.40%	12/03/2025	16.74%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2519	\$6.0400	\$10.74	48.90%	\$5.49	43.76%	12/03/2025	13.48%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2812	\$4.9200	\$10.74	39.86%	\$6.46	54.19%	12/03/2025	11.46%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0090	\$4.6100	\$10.74	37.33%	\$6.73	57.08%	25/09/2025	10.99%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7529	\$6.3300	\$10.74	53.57%	\$4.99	41.06%	26/02/2025	14.84%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1724	\$0.2200	\$0.58	29.98%	\$0.40	61.74%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2231	\$0.2900	\$0.58	38.80%	\$0.35	49.57%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5838	\$3.9400	\$8.30	43.18%	\$4.72	52.53%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1187	\$2.4400	\$8.30	25.53%	\$6.18	70.60%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5719	\$2.9600	\$8.30	30.99%	\$5.73	64.34%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1186	\$3.5900	\$8.30	37.57%	\$5.18	56.75%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0722	\$3.5400	\$8.30	37.01%	\$5.23	57.35%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4114	\$1.5500	\$8.30	17.00%	\$6.89	81.33%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6666	\$3.0600	\$4.95	53.87%	\$2.28	38.18%	12/03/2025	6.35%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1673	\$1.3400	\$4.95	23.58%	\$3.78	72.93%	12/03/2025	3.83%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9315	\$2.2200	\$4.95	39.02%	\$3.02	55.15%	12/03/2025	4.80%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2627	\$1.3900	\$4.95	25.51%	\$3.69	71.92%	26/02/2025	3.93%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3309	\$5.8600	\$13.78	38.69%	\$8.45	57.47%	15/03/2023	4.32%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6579	\$8.4200	\$13.78	55.57%	\$6.12	38.90%	15/03/2023	5.96%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3717	\$9.6200	\$13.78	60.75%	\$5.41	30.19%	25/09/2025	6.75%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3156	\$1.5000	\$4.05	32.48%	\$2.73	62.96%	25/09/2025	5.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2152	\$2.4400	\$4.05	54.70%	\$1.83	39.75%	17/08/2022	8.72%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7227	\$1.8900	\$4.05	42.54%	\$2.33	53.33%	15/03/2023	6.87%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4782	\$1.6800	\$4.05	36.50%	\$2.57	58.52%	15/03/2023	6.22%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3808	\$2.6300	\$4.05	58.79%	\$1.67	35.06%	15/03/2023	9.59%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7949	\$2.0500	\$4.05	44.32%	\$2.26	49.38%	15/03/2023	7.10%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5530	\$1.7100	\$4.05	38.35%	\$2.50	57.78%	15/03/2023	6.41%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.1039	\$1.2600	\$4.05	27.26%	\$2.95	68.89%	15/03/2023	5.43%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4725	\$2.7200	\$12.01	20.59%	\$9.54	77.35%	05/07/2024	2.45%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3332	\$6.1300	\$12.01	44.41%	\$6.68	48.96%	05/07/2024	3.49%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7078	\$4.2700	\$6.62	56.01%	\$2.91	35.50%	25/09/2025	5.32%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0363	\$3.4900	\$6.62	45.87%	\$3.58	47.28%	26/05/2026	4.33%	Pay to investor



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TWEJOB	TREASURY WINE ESTATES LTD	\$4.6948	\$5.4000	\$11.74	39.99%	\$7.05	54.00%	26/02/2025	3.97%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.9912	\$35.1800	\$93.02	34.39%	\$61.03	62.18%	12/03/2025	5.19%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6918	\$0.7600	\$2.15	32.18%	\$1.46	64.65%	05/07/2024	7.06%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8655	\$1.0000	\$2.15	40.26%	\$1.28	53.49%	05/07/2024	8.02%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1499	\$1.3200	\$2.15	53.48%	\$1.00	38.60%	12/03/2025	10.30%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.7321	\$37.6300	\$62.86	52.07%	\$30.13	40.14%	12/03/2025	10.54%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.2768	\$31.3600	\$62.86	43.39%	\$35.58	50.11%	12/03/2025	8.92%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.8214	\$25.0900	\$62.86	34.71%	\$41.04	60.09%	12/03/2025	7.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.4255	\$33.8300	\$62.86	46.81%	\$33.43	46.18%	25/09/2025	9.50%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.4694	\$23.6100	\$62.86	34.15%	\$41.39	62.44%	12/03/2025	7.67%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0712	\$3.8400	\$5.17	59.40%	\$2.10	25.73%	18/04/2024	11.44%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3466	\$2.9400	\$5.17	45.39%	\$2.82	43.13%	12/03/2025	8.50%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7945	\$0.9100	\$3.14	25.30%	\$2.35	71.02%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6542	\$0.7500	\$3.14	20.83%	\$2.49	76.11%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.20	43.32%	\$1.25	50.00%	18/04/2024	12.43%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5622	\$0.6200	\$2.20	25.55%	\$1.64	71.82%	17/08/2022	9.46%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8142	\$14.1000	\$20.46	62.63%	\$7.65	31.09%	30/11/2023	15.43%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.0989	\$19.1500	\$20.46	83.57%	\$3.36	6.40%	12/03/2025	35.11%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7248	\$9.7700	\$20.46	42.64%	\$11.74	52.25%	12/03/2025	10.06%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0638	\$12.1700	\$20.46	54.08%	\$9.40	40.52%	26/02/2025	12.56%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6342	\$8.5500	\$20.46	37.31%	\$12.83	58.21%	12/03/2025	9.20%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.2756	\$10.3900	\$20.46	45.34%	\$11.18	49.22%	12/03/2025	10.55%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4786	\$8.3700	\$20.46	36.55%	\$12.98	59.09%	25/09/2025	9.09%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7586	\$15.4100	\$20.46	67.25%	\$6.70	24.68%	26/05/2026	17.61%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8557	\$7.5400	\$18.30	37.46%	\$11.44	58.80%	14/07/2022	5.92%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6401	\$6.4800	\$18.30	30.82%	\$12.66	64.59%	25/09/2025	5.36%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1988	\$0.2200	\$5.32	3.74%	\$5.12	95.86%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3859	\$3.8900	\$5.32	63.64%	\$1.93	26.88%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6045	\$2.9900	\$5.32	48.96%	\$2.72	43.80%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$31.8956	\$36.6700	\$57.82	55.16%	\$25.92	36.58%	25/09/2025	14.58%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9958	\$28.5900	\$57.82	44.96%	\$31.82	50.55%	17/08/2022	11.88%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.1938	\$18.9100	\$57.82	29.74%	\$40.63	67.30%	15/03/2023	9.30%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.3564	\$19.9500	\$57.82	30.02%	\$40.46	65.50%	25/09/2025	9.34%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4585	\$11.5000	\$57.82	18.09%	\$47.36	80.11%	05/07/2024	7.98%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2370	\$1.3600	\$57.82	2.14%	\$56.58	97.65%	26/02/2025	6.68%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5827	\$0.7300	\$2.37	24.59%	\$1.79	69.20%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4237	\$0.5300	\$2.37	17.88%	\$1.95	77.64%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6613	\$0.8300	\$2.37	27.90%	\$1.71	64.98%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3708	\$0.4700	\$2.37	15.65%	\$2.00	80.17%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7195	\$0.7900	\$1.42	50.67%	\$0.70	44.37%	15/03/2023	9.99%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5891	\$0.6500	\$1.42	41.49%	\$0.83	54.23%	15/03/2023	8.42%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3562	\$7.3100	\$10.08	63.06%	\$3.72	27.48%	25/09/2025	13.43%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1443	\$4.7700	\$10.08	41.11%	\$5.94	52.68%	12/03/2025	8.42%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8756	\$5.6100	\$10.08	48.37%	\$5.20	44.35%	26/05/2026	9.61%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.9685	\$28.5600	\$39.99	64.94%	\$14.02	28.58%	17/08/2022	7.70%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5589	\$16.0200	\$39.99	36.41%	\$25.43	59.94%	12/03/2025	4.25%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8749	\$20.1900	\$39.99	44.70%	\$22.12	49.51%	12/03/2025	4.88%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.7109	\$22.7700	\$39.99	51.79%	\$19.28	43.06%	15/03/2023	5.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WOWSO1	WOOLWORTHS LTD	\$22.0102	\$24.6400	\$39.99	55.04%	\$17.98	38.38%	26/05/2026	6.01%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4922	\$11.5400	\$39.99	26.24%	\$29.50	71.14%	26/02/2025	3.66%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4965	\$15.5200	\$21.10	63.96%	\$7.60	26.45%	12/03/2025	7.43%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7304	\$12.3300	\$21.10	50.85%	\$10.37	41.56%	12/03/2025	5.45%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4749	\$9.7400	\$21.10	40.17%	\$12.63	53.84%	25/09/2025	4.47%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5639	\$13.2900	\$21.10	54.81%	\$9.54	37.01%	12/03/2025	5.92%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9595	\$10.3000	\$21.10	42.46%	\$12.14	51.18%	25/09/2025	4.65%	Pay down loan
XROJOA	XERO LTD	\$50.1940	\$60.2200	\$141.14	35.56%	\$90.95	57.33%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.5978	\$88.2900	\$141.14	52.15%	\$67.54	37.45%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.6649	\$70.3800	\$141.14	41.57%	\$82.48	50.13%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8083	\$5.2900	\$7.76	61.96%	\$2.95	31.83%	30/11/2023	23.13%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3643	\$5.0200	\$7.76	56.24%	\$3.40	35.31%	12/03/2025	20.10%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8187	\$4.4000	\$7.76	49.21%	\$3.94	43.30%	12/03/2025	17.32%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2373	\$2.4700	\$7.76	28.83%	\$5.52	68.17%	12/03/2025	12.36%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9726	\$4.7700	\$4.89	81.24%	\$0.92	2.45%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2840	\$3.9400	\$4.89	67.16%	\$1.61	19.43%	25/09/2025	0.00%	Pay to investor

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