



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Feb-22

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	\$3.4539	\$4.1400	\$5.30	65.17%	\$1.85	21.89%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5930	\$3.1000	\$5.30	48.92%	\$2.71	41.51%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1574	\$2.5900	\$5.30	40.71%	\$3.14	51.13%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5827	\$5.2500	\$7.16	64.00%	\$2.58	26.68%	21/01/2032	29.10%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2345	\$6.0000	\$7.16	73.11%	\$1.93	16.20%	21/01/2032	38.95%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0554	\$4.6500	\$7.16	56.64%	\$3.10	35.06%	26/05/2026	24.16%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0484	\$3.5000	\$7.16	42.58%	\$4.11	51.12%	21/01/2032	18.24%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8350	\$4.2100	\$7.16	53.56%	\$3.33	41.20%	26/02/2025	22.56%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6632	\$3.3300	\$9.42	28.27%	\$6.76	64.65%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9042	\$3.6200	\$9.42	30.83%	\$6.52	61.57%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6045	\$1.9200	\$9.42	17.03%	\$7.82	79.62%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6100	\$4.5000	\$9.42	38.32%	\$5.81	52.23%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8133	\$6.0000	\$9.42	51.10%	\$4.61	36.31%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6294	\$16.0500	\$31.25	46.81%	\$16.62	48.64%	05/07/2024	4.51%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7827	\$13.5100	\$31.25	37.70%	\$19.47	56.77%	25/09/2025	3.85%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7577	\$18.0700	\$39.84	39.55%	\$24.08	54.64%	25/09/2025	1.70%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9711	\$21.7600	\$39.84	47.62%	\$20.87	45.38%	25/09/2025	1.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8416	\$22.7600	\$39.84	49.80%	\$20.00	42.87%	26/05/2026	2.05%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3621	\$35.9700	\$39.84	78.72%	\$8.48	9.71%	30/11/2023	4.84%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1623	\$30.0000	\$39.84	65.67%	\$13.68	24.70%	21/01/2032	3.00%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4805	\$15.4700	\$39.84	33.84%	\$26.36	61.17%	12/03/2025	1.56%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4231	\$24.5700	\$34.48	62.13%	\$13.06	28.74%	25/09/2025	3.06%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1385	\$19.6500	\$34.48	49.71%	\$17.34	43.01%	25/09/2025	2.31%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7490	\$4.3000	\$6.65	56.38%	\$2.90	35.34%	25/09/2025	9.82%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9787	\$3.4200	\$6.65	44.79%	\$3.67	48.57%	12/03/2025	7.76%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4861	\$13.1800	\$16.52	69.53%	\$5.03	20.22%	12/03/2025	12.41%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6418	\$9.4800	\$16.52	52.31%	\$7.88	42.62%	30/11/2023	7.93%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1181	\$8.1700	\$16.52	43.09%	\$9.40	50.54%	12/03/2025	6.64%	Pay to investor
AMPJOA	AMP LTD	\$0.5891	\$0.6700	\$1.02	57.75%	\$0.43	34.31%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5214	\$0.6000	\$1.02	51.12%	\$0.50	41.18%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4750	\$0.5400	\$1.02	46.57%	\$0.55	47.06%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6663	\$0.7600	\$1.02	65.32%	\$0.35	25.49%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7467	\$17.2700	\$26.48	59.47%	\$10.73	34.78%	05/07/2024	9.54%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7585	\$25.4200	\$28.15	80.85%	\$5.39	9.70%	25/09/2025	26.34%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9095	\$20.0000	\$28.15	63.62%	\$10.24	28.95%	21/01/2032	13.87%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2229	\$14.5000	\$28.15	46.97%	\$14.93	48.49%	26/02/2025	9.51%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0274	\$12.3200	\$28.15	39.17%	\$17.12	56.23%	12/03/2025	8.29%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9247	\$11.0800	\$28.15	35.26%	\$18.23	60.64%	12/03/2025	7.79%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8219	\$9.8500	\$28.15	31.34%	\$19.33	65.01%	12/03/2025	7.35%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7902	\$15.4000	\$28.15	48.99%	\$14.36	45.29%	26/05/2026	9.89%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4118	\$11.4300	\$28.15	36.99%	\$17.74	59.40%	12/03/2025	8.01%	Pay down loan
APAJOA	APA GROUP	\$5.6857	\$6.8000	\$9.90	57.43%	\$4.21	31.31%	21/01/2032	12.34%	Pay to investor
APAJOB	APA GROUP	\$4.7504	\$5.6900	\$9.90	47.98%	\$5.15	42.53%	26/05/2026	10.10%	Pay to investor
APXJOA	APPEN LTD	\$6.7625	\$7.7600	\$8.47	79.84%	\$1.71	8.38%	26/05/2026	5.86%	Pay to investor



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APXJOB	APPEN LTD	\$4.3621	\$5.0000	\$8.47	51.50%	\$4.11	40.97%	21/01/2032	2.43%	Pay to investor
APXJOC	APPEN LTD	\$5.8602	\$6.7200	\$8.47	69.19%	\$2.61	20.66%	26/05/2026	3.83%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4813	\$15.4600	\$42.96	31.38%	\$29.48	64.01%	05/07/2024	2.31%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3346	\$21.0300	\$42.96	42.68%	\$24.63	51.05%	05/07/2024	2.76%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7490	\$4.3000	\$9.86	38.02%	\$6.11	56.39%	25/09/2025	7.20%	Pay to investor
ASXJOA	ASX LTD	\$49.6092	\$56.8900	\$81.91	60.57%	\$32.30	30.55%	26/05/2026	6.92%	Pay to investor
ASXJOB	ASX LTD	\$40.5856	\$46.5400	\$81.91	49.55%	\$41.32	43.18%	26/05/2026	5.41%	Pay to investor
ASXS04	ASX LTD	\$45.7334	\$50.1700	\$81.91	55.83%	\$36.18	38.75%	26/02/2025	6.18%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2755	\$1.4000	\$3.23	39.49%	\$1.95	56.66%	18/04/2024	9.60%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0370	\$1.1900	\$2.12	48.92%	\$1.08	43.87%	12/03/2025	7.67%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2025	\$1.3800	\$2.12	56.72%	\$0.92	34.91%	12/03/2025	9.05%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8605	\$0.9900	\$2.12	40.59%	\$1.26	53.30%	12/03/2025	6.60%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9281	\$2.2100	\$3.71	51.97%	\$1.78	40.43%	25/09/2025	16.16%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4637	\$2.8300	\$3.71	66.41%	\$1.25	23.72%	25/09/2025	23.11%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7448	\$2.0000	\$3.71	47.03%	\$1.97	46.09%	21/01/2032	14.65%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3140	\$4.9500	\$6.89	62.61%	\$2.58	28.16%	05/07/2024	7.76%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1072	\$2.4200	\$6.89	30.58%	\$4.78	64.88%	05/07/2024	4.18%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2181	\$5.7200	\$10.12	51.56%	\$4.90	43.48%	18/04/2024	16.83%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5232	\$5.1900	\$10.12	44.70%	\$5.60	48.72%	12/03/2025	14.74%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3082	\$3.7900	\$10.12	32.69%	\$6.81	62.55%	12/03/2025	12.11%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0528	\$6.9400	\$10.12	59.81%	\$4.07	31.42%	12/03/2025	20.28%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7569	\$3.1600	\$10.12	27.24%	\$7.36	68.77%	12/03/2025	11.20%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8597	\$2.2200	\$5.30	35.09%	\$3.44	58.11%	26/02/2025	2.91%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6963	\$3.2300	\$5.30	50.87%	\$2.60	39.06%	26/02/2025	3.84%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4002	\$4.0700	\$5.30	64.15%	\$1.90	23.21%	26/02/2025	5.26%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4175	\$28.0000	\$47.96	50.91%	\$23.54	41.62%	21/01/2032	17.13%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5452	\$17.0600	\$47.96	32.41%	\$32.41	64.43%	12/03/2025	12.44%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8526	\$12.3400	\$47.96	22.63%	\$37.11	74.27%	12/03/2025	10.87%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1197	\$33.1000	\$47.96	60.72%	\$18.84	30.98%	12/03/2025	21.41%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5103	\$38.0900	\$47.96	69.87%	\$14.45	20.58%	12/03/2025	27.91%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4354	\$24.3700	\$47.96	44.69%	\$26.52	49.19%	12/03/2025	15.21%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3126	\$17.4000	\$47.96	31.93%	\$32.65	63.72%	12/03/2025	12.35%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9020	\$22.6300	\$47.96	41.50%	\$28.06	52.81%	12/03/2025	14.38%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5261	\$0.5800	\$47.96	1.10%	\$47.43	98.79%	12/03/2025	8.50%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3740	\$12.9300	\$47.96	23.72%	\$36.59	73.04%	25/09/2025	11.02%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.1120	\$24.7000	\$47.96	46.11%	\$25.85	48.50%	26/05/2026	15.60%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5612	\$8.2900	\$47.96	15.77%	\$40.40	82.71%	15/03/2023	9.98%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5594	\$17.0700	\$47.96	32.44%	\$32.40	64.41%	05/07/2024	12.45%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6151	\$0.7700	\$1.64	37.51%	\$1.02	53.05%	30/11/2023	6.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7723	\$0.9600	\$1.64	47.09%	\$0.87	41.46%	12/03/2025	8.07%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.9253	\$61.8400	\$90.12	59.84%	\$36.19	31.38%	05/07/2024	1.96%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8768	\$35.4100	\$90.12	34.26%	\$59.24	60.71%	12/03/2025	1.20%	Pay to investor
BLDJOA	BORAL LTD	\$0.8632	\$0.9900	\$3.71	23.27%	\$2.85	73.32%	12/03/2025	188.63%	Pay to investor
BLDJOB	BORAL LTD	\$2.6779	\$3.0800	\$3.71	72.18%	\$1.03	16.98%	25/09/2025	520.30%	Pay to investor



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BLDJOC	BORAL LTD	\$2.1791	\$2.5000	\$3.71	58.74%	\$1.53	32.61%	25/09/2025	350.77%	Pay to investor
BLDJOF	BORAL LTD	\$0.9922	\$1.1400	\$3.71	26.74%	\$2.72	69.27%	12/03/2025	197.59%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3621	\$5.0000	\$8.43	51.74%	\$4.07	40.69%	21/01/2032	9.59%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4389	\$2.8000	\$8.43	28.93%	\$5.99	66.79%	12/03/2025	6.51%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7541	\$4.1100	\$8.43	44.53%	\$4.68	51.25%	26/02/2025	8.34%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2395	\$3.5600	\$8.43	38.43%	\$5.19	57.77%	26/02/2025	7.51%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4774	\$5.1400	\$8.43	53.11%	\$3.95	39.03%	12/03/2025	9.87%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5948	\$3.9400	\$8.43	42.64%	\$4.84	53.26%	12/03/2025	8.07%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0950	\$8.8900	\$30.06	26.93%	\$21.97	70.43%	30/11/2023	1.21%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8257	\$10.1200	\$30.06	29.36%	\$21.23	66.33%	12/03/2025	1.25%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9962	\$17.2000	\$30.06	49.89%	\$15.06	42.78%	25/09/2025	1.76%	Pay to investor
BWXJOB	BWX LTD	\$1.7651	\$2.1100	\$3.41	51.76%	\$1.64	38.12%	12/03/2025	2.49%	Pay to investor
BWXJOC	BWX LTD	\$2.1158	\$2.5300	\$3.41	62.05%	\$1.29	25.81%	05/07/2024	3.17%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2345	\$6.0000	\$10.13	51.67%	\$4.90	40.77%	21/01/2032	5.55%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.2791	\$9.0900	\$10.13	81.73%	\$1.85	10.27%	15/03/2023	14.68%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0024	\$6.8800	\$10.13	59.25%	\$4.13	32.08%	20/07/2023	6.58%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7893	\$5.2500	\$10.13	47.28%	\$5.34	48.17%	15/03/2023	5.09%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8509	\$6.4200	\$10.13	57.76%	\$4.28	36.62%	26/02/2025	6.35%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7383	\$6.2900	\$10.13	56.65%	\$4.39	37.91%	26/02/2025	6.19%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3243	\$12.9900	\$20.65	54.84%	\$9.33	37.09%	05/07/2024	5.09%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0236	\$10.3400	\$20.65	43.70%	\$11.63	49.93%	26/05/2026	4.09%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2059	\$37.0900	\$97.75	33.97%	\$64.54	62.06%	25/09/2025	5.81%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.5857	\$86.6600	\$97.75	79.37%	\$20.16	11.35%	26/05/2026	18.60%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.8249	\$72.4000	\$97.75	66.32%	\$32.93	25.93%	26/05/2026	11.39%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.0579	\$51.6200	\$97.75	48.14%	\$50.69	47.19%	15/03/2023	7.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.0933	\$66.0000	\$97.75	60.45%	\$38.66	32.48%	21/01/2032	9.70%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.7450	\$45.7900	\$97.75	42.71%	\$56.01	53.16%	18/04/2024	6.70%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.5960	\$43.1100	\$97.75	39.48%	\$59.15	55.90%	12/03/2025	6.34%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8768	\$33.8700	\$97.75	31.59%	\$66.87	65.35%	15/03/2023	5.61%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1304	\$56.2000	\$97.75	51.28%	\$47.62	42.51%	26/05/2026	7.87%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9772	\$38.5500	\$97.75	35.78%	\$62.77	60.56%	30/11/2023	5.97%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6060	\$37.7400	\$97.75	34.38%	\$64.14	61.39%	12/03/2025	5.85%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0383	\$35.3200	\$97.75	32.78%	\$65.71	63.87%	26/02/2025	5.71%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.1731	\$25.3400	\$31.99	66.19%	\$10.82	20.79%	30/11/2023	6.66%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7475	\$17.6500	\$31.99	46.10%	\$17.24	44.83%	30/11/2023	4.18%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9479	\$20.2800	\$31.99	52.98%	\$15.04	36.61%	12/03/2025	4.79%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4632	\$0.5500	\$1.00	46.32%	\$0.54	45.00%	12/03/2025	9.31%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3255	\$0.3900	\$1.00	32.55%	\$0.67	61.00%	05/07/2024	7.41%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0984	\$2.4100	\$6.73	31.18%	\$4.63	64.19%	05/07/2024	4.32%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6039	\$2.9900	\$6.73	38.69%	\$4.13	55.57%	05/07/2024	4.85%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4269	\$7.3700	\$16.16	39.77%	\$9.73	54.39%	25/09/2025	4.00%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4589	\$12.0000	\$16.16	64.72%	\$5.70	25.74%	21/01/2032	6.84%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3420	\$5.2000	\$7.41	58.60%	\$3.07	29.82%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5097	\$4.2000	\$7.41	47.36%	\$3.90	43.32%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Feb-22

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
CIAJOA	CHAMPION IRON LTD	\$2.2191	\$2.6600	\$6.68	33.22%	\$4.46	60.18%	25/09/2025	2.48%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5097	\$4.2000	\$6.68	52.54%	\$3.17	37.13%	21/01/2032	3.49%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2047	\$1.4500	\$6.68	18.03%	\$5.48	78.29%	05/07/2024	2.02%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9486	\$1.1400	\$6.68	14.20%	\$5.73	82.93%	05/07/2024	1.93%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0057	\$3.6000	\$6.68	45.00%	\$3.67	46.11%	26/05/2026	3.01%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7241	\$10.0000	\$16.31	53.49%	\$7.59	38.69%	21/01/2032	13.45%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0791	\$15.0000	\$16.31	80.19%	\$3.23	8.03%	26/05/2026	31.57%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5330	\$12.0800	\$16.31	64.58%	\$5.78	25.94%	12/03/2025	17.66%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.1077	\$148.2100	\$191.08	70.71%	\$55.97	22.44%	30/11/2023	4.56%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.0483	\$104.4200	\$191.08	47.65%	\$100.03	45.35%	25/09/2025	2.55%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.2030	\$113.2100	\$191.08	54.01%	\$87.88	40.75%	18/04/2024	2.90%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.8339	\$170.6900	\$191.08	77.89%	\$42.25	10.67%	12/03/2025	6.04%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.2851	\$91.3600	\$191.08	43.59%	\$107.79	52.19%	14/07/2022	2.37%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.3181	\$149.5400	\$191.08	71.34%	\$54.76	21.74%	26/02/2025	4.66%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6744	\$11.7100	\$16.55	64.50%	\$5.88	29.24%	30/11/2023	10.38%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1213	\$9.3100	\$16.55	49.07%	\$8.43	43.75%	26/05/2026	7.24%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5154	\$12.0700	\$16.55	63.54%	\$6.03	27.07%	18/04/2024	10.11%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3830	\$13.5800	\$16.55	74.82%	\$4.17	17.95%	26/02/2025	14.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2152	\$4.8300	\$22.80	18.49%	\$18.58	78.82%	12/03/2025	2.53%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2191	\$8.2800	\$22.80	31.66%	\$15.58	63.68%	12/03/2025	3.02%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4090	\$7.0500	\$22.80	28.11%	\$16.39	69.08%	14/07/2022	2.87%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8107	\$6.4000	\$22.80	25.49%	\$16.99	71.93%	26/02/2025	2.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6885	\$7.7100	\$22.80	29.34%	\$16.11	66.18%	26/02/2025	2.92%	Pay down loan
CSLJOA	CSL LTD	\$166.7829	\$182.9500	\$265.57	62.80%	\$98.79	31.11%	15/03/2023	2.97%	Pay to investor
CSLJOB	CSL LTD	\$81.7322	\$89.6600	\$265.57	30.78%	\$183.84	66.24%	15/03/2023	1.60%	Pay to investor
CSLJOC	CSL LTD	\$148.6040	\$163.0100	\$265.57	55.96%	\$116.97	38.62%	15/03/2023	2.51%	Pay to investor
CSLJOD	CSL LTD	\$128.7353	\$141.2100	\$265.57	48.48%	\$136.83	46.83%	05/07/2024	2.15%	Pay to investor
CSLJOF	CSL LTD	\$153.0892	\$175.5700	\$265.57	57.65%	\$112.48	33.89%	26/05/2026	2.61%	Pay to investor
CSLJOY	CSL LTD	\$181.9455	\$199.5900	\$265.57	68.51%	\$83.62	24.84%	20/07/2023	3.51%	Pay to investor
CSLSO1	CSL LTD	\$168.3402	\$193.0600	\$265.57	63.39%	\$97.23	27.30%	25/09/2025	3.02%	Pay down loan
CSLSO2	CSL LTD	\$88.2173	\$96.7700	\$265.57	33.22%	\$177.35	63.56%	15/03/2023	1.66%	Pay down loan
CSLSO3	CSL LTD	\$118.1621	\$129.6200	\$265.57	44.49%	\$147.41	51.19%	05/07/2024	1.99%	Pay down loan
CSLSO4	CSL LTD	\$137.5423	\$157.7400	\$265.57	51.79%	\$128.03	40.60%	12/03/2025	2.30%	Pay down loan
CSRJOA	CSR LTD	\$2.4626	\$2.8200	\$5.74	42.90%	\$3.28	50.87%	18/04/2024	11.44%	Pay to investor
CSRJOB	CSR LTD	\$1.9548	\$2.2500	\$5.74	34.06%	\$3.79	60.80%	12/03/2025	9.91%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5340	\$13.1400	\$23.85	44.17%	\$13.32	44.91%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4272	\$10.5100	\$23.85	35.33%	\$15.42	55.93%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0652	\$5.8100	\$12.31	41.15%	\$7.24	52.80%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2260	\$8.2900	\$12.31	58.70%	\$5.08	32.66%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6082	\$6.4400	\$12.31	45.56%	\$6.70	47.68%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3481	\$1.5500	\$3.14	42.93%	\$1.79	50.64%	05/07/2024	6.98%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6107	\$1.8500	\$3.14	51.30%	\$1.53	41.08%	12/03/2025	8.17%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$63.6319	\$76.1500	\$101.40	62.75%	\$37.77	24.90%	18/04/2024	4.59%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$52.8468	\$63.2400	\$101.40	52.12%	\$48.55	37.63%	18/04/2024	3.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Feb-22

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
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1416	\$34.8700	\$101.40	28.74%	\$72.26	65.61%	05/07/2024	2.40%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.1402	\$51.6300	\$101.40	42.54%	\$58.26	49.08%	20/07/2023	2.98%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6090	\$1.7700	\$5.43	29.63%	\$3.82	67.40%	26/02/2025	5.50%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3621	\$5.0000	\$6.51	67.01%	\$2.15	23.20%	21/01/2032	3.26%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4896	\$4.0000	\$6.51	53.60%	\$3.02	38.56%	21/01/2032	2.32%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$2.2001	\$2.6300	\$2.72	80.89%	\$0.52	3.31%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9197	\$1.1000	\$2.72	33.81%	\$1.80	59.56%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8234	\$2.1800	\$2.72	67.04%	\$0.90	19.85%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$12.35	45.75%	\$6.70	47.37%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$12.35	38.70%	\$7.57	55.47%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0815	\$2.3900	\$4.14	50.28%	\$2.06	42.27%	17/08/2022	5.83%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5795	\$2.9600	\$4.14	62.31%	\$1.56	28.50%	30/11/2023	7.69%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8410	\$3.2600	\$4.14	68.62%	\$1.30	21.26%	18/04/2024	9.24%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5300	\$1.8300	\$4.14	36.96%	\$2.61	55.80%	26/05/2026	4.60%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3037	\$6.0800	\$10.85	48.88%	\$5.55	43.96%	12/03/2025	5.65%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8906	\$7.9000	\$10.85	63.51%	\$3.96	27.19%	12/03/2025	7.92%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1580	\$3.6300	\$6.29	50.21%	\$3.13	42.29%	25/09/2025	9.06%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2494	\$2.5900	\$6.29	35.76%	\$4.04	58.82%	25/09/2025	7.02%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7649	\$0.8800	\$1.44	53.30%	\$0.67	38.68%	17/08/2022	4.48%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8891	\$1.0200	\$1.44	61.96%	\$0.55	28.92%	18/04/2024	5.50%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5312	\$0.6100	\$1.35	39.35%	\$0.82	54.81%	12/03/2025	6.84%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0192	\$8.0500	\$20.54	34.17%	\$13.52	60.81%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9005	\$9.0600	\$20.54	38.46%	\$12.64	55.89%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9539	\$10.2700	\$20.54	43.59%	\$11.59	50.00%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8781	\$6.7400	\$20.54	28.62%	\$14.66	67.19%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7116	\$12.2800	\$19.85	53.96%	\$9.14	38.14%	25/09/2025	39.18%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9794	\$6.8500	\$19.85	30.12%	\$13.87	65.49%	12/03/2025	25.81%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9337	\$6.6300	\$19.85	29.89%	\$13.92	66.60%	05/07/2024	25.73%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1673	\$10.5100	\$19.85	46.18%	\$10.68	47.05%	05/07/2024	33.51%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3059	\$2.5800	\$19.85	11.62%	\$17.54	87.00%	17/08/2022	20.41%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9485	\$16.0000	\$19.85	70.27%	\$5.90	19.40%	21/01/2032	60.66%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7017	\$6.3700	\$19.85	28.72%	\$14.15	67.91%	15/03/2023	25.30%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0157	\$5.6000	\$19.85	25.27%	\$14.83	71.79%	15/03/2023	24.13%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8872	\$8.8100	\$19.85	39.73%	\$11.96	55.62%	15/03/2023	29.93%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9808	\$4.4500	\$19.85	20.05%	\$15.87	77.58%	15/03/2023	22.56%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0737	\$8.1100	\$19.85	35.64%	\$12.78	59.14%	25/09/2025	28.02%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2868	\$11.8000	\$19.85	51.82%	\$9.56	40.55%	26/05/2026	37.44%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7241	\$10.0000	\$19.85	43.95%	\$11.13	49.62%	21/01/2032	32.18%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7474	\$0.8600	\$1.20	62.28%	\$0.45	28.33%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4209	\$0.4800	\$1.20	35.08%	\$0.78	60.00%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6316	\$0.7200	\$1.20	52.63%	\$0.57	40.00%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6890	\$0.7900	\$2.82	24.43%	\$2.13	71.99%	12/03/2025	2.35%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0449	\$1.2000	\$2.82	37.05%	\$1.78	57.45%	15/03/2023	2.82%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8378	\$0.9600	\$2.82	29.71%	\$1.98	65.96%	15/03/2023	2.52%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Feb-22

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
GMGJOA	GOODMAN GROUP	\$6.5653	\$7.5300	\$23.06	28.47%	\$16.49	67.35%	17/08/2022	1.82%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1560	\$10.0400	\$23.06	39.71%	\$13.90	56.46%	30/11/2023	2.16%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8498	\$12.4400	\$23.06	47.05%	\$12.21	46.05%	30/11/2023	2.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6227	\$14.4800	\$23.06	54.74%	\$10.44	37.21%	26/05/2026	2.87%	Pay to investor
GPTJOA	GPT GROUP	\$2.3870	\$2.7400	\$4.95	48.22%	\$2.56	44.65%	12/03/2025	14.20%	Pay to investor
GPTJOB	GPT GROUP	\$3.3091	\$3.8000	\$4.95	66.85%	\$1.64	23.23%	21/01/2032	22.18%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.74	66.04%	\$1.27	27.27%	17/08/2022	9.73%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.74	50.71%	\$1.84	44.12%	17/08/2022	6.71%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1324	\$0.1800	\$0.81	16.45%	\$0.67	77.64%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2461	\$0.3100	\$0.81	30.57%	\$0.56	61.49%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0879	\$0.1100	\$0.81	10.92%	\$0.72	86.34%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0215	\$16.0900	\$23.21	60.41%	\$9.19	30.68%	12/03/2025	1.09%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7066	\$11.1500	\$23.21	41.82%	\$13.50	51.96%	12/03/2025	0.74%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6172	\$3.0000	\$5.21	50.23%	\$2.59	42.42%	21/01/2032	13.50%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1277	\$3.5900	\$5.21	60.03%	\$2.08	31.09%	30/11/2023	16.81%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6667	\$1.9200	\$5.21	31.99%	\$3.54	63.15%	12/03/2025	9.88%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7264	\$4.2800	\$5.21	71.52%	\$1.48	17.85%	25/09/2025	23.59%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6686	\$9.5100	\$13.24	65.47%	\$4.57	28.17%	15/03/2023	19.61%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.24	43.28%	\$7.51	50.15%	26/02/2025	11.94%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7805	\$6.6400	\$13.24	43.66%	\$7.46	49.85%	12/03/2025	12.02%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7320	\$7.7300	\$13.24	50.85%	\$6.51	41.62%	12/03/2025	13.77%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.3730	\$82.6800	\$107.90	69.85%	\$32.53	23.37%	18/04/2024	4.49%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.7669	\$51.3500	\$107.90	41.49%	\$63.13	52.41%	18/04/2024	2.31%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1423	\$2.4600	\$4.76	45.01%	\$2.62	48.32%	25/09/2025	7.26%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2135	\$3.6900	\$4.76	67.51%	\$1.55	22.48%	25/09/2025	12.29%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6865	\$9.9600	\$27.49	31.60%	\$18.80	63.77%	30/11/2023	0.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.6005	\$50.0000	\$73.25	59.52%	\$29.65	31.74%	21/01/2032	5.63%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.8764	\$40.0000	\$73.25	47.61%	\$38.37	45.39%	21/01/2032	4.35%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6172	\$3.0000	\$3.74	69.98%	\$1.12	19.79%	21/01/2032	23.60%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0958	\$2.4000	\$3.74	56.04%	\$1.64	35.83%	21/01/2032	16.12%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6869	\$0.8200	\$1.50	45.79%	\$0.81	45.33%	30/11/2023	5.47%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3272	\$14.1400	\$21.26	57.98%	\$8.93	33.49%	30/11/2023	5.49%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7191	\$11.7700	\$28.20	38.01%	\$17.48	58.26%	12/03/2025	6.78%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6843	\$4.4100	\$11.39	32.35%	\$7.71	61.28%	12/03/2025	1.82%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8334	\$32.7300	\$104.05	28.67%	\$74.22	68.54%	26/02/2025	2.02%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6035	\$16.7500	\$29.68	49.20%	\$15.08	43.56%	25/09/2025	7.15%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3535	\$10.2600	\$29.68	31.51%	\$20.33	65.43%	26/02/2025	5.30%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.5415	\$0.6500	\$0.76	71.72%	\$0.21	13.91%	21/01/2032	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.4000	\$0.5000	\$0.76	52.98%	\$0.36	33.77%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3894	\$6.7200	\$12.53	43.01%	\$7.14	46.37%	05/07/2024	2.31%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5066	\$8.9800	\$12.53	59.91%	\$5.02	28.33%	05/07/2024	3.28%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.0310	\$320.0000	\$612.92	45.52%	\$333.89	47.79%	21/01/2032	2.05%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.0346	\$175.5500	\$612.92	26.11%	\$452.89	71.36%	26/02/2025	1.51%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.2617	\$324.8500	\$612.92	46.22%	\$329.66	47.00%	26/02/2025	2.08%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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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
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.0823	\$37.9400	\$52.86	62.58%	\$19.78	28.23%	12/03/2025	3.32%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8002	\$25.0000	\$52.86	41.24%	\$31.06	52.71%	21/01/2032	2.12%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.2944	\$33.6000	\$53.66	54.59%	\$24.37	37.38%	18/04/2024	11.78%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0321	\$24.1700	\$53.66	41.06%	\$31.63	54.96%	18/04/2024	9.07%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1762	\$17.7500	\$53.66	30.15%	\$37.48	66.92%	18/04/2024	7.66%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9278	\$24.0000	\$53.66	39.00%	\$32.73	55.27%	21/01/2032	8.77%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3536	\$19.9000	\$53.66	32.34%	\$36.31	62.91%	12/03/2025	7.90%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.4111	\$17.6700	\$53.66	28.72%	\$38.25	67.07%	26/02/2025	7.50%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9359	\$20.5700	\$47.15	38.04%	\$29.21	56.37%	30/11/2023	6.99%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6426	\$14.5000	\$47.15	26.81%	\$34.51	69.25%	30/11/2023	5.92%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7903	\$27.2800	\$47.15	50.46%	\$23.36	42.14%	12/03/2025	8.74%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2688	\$28.9800	\$46.17	54.73%	\$20.90	37.23%	25/09/2025	6.24%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3221	\$11.3300	\$46.17	22.36%	\$35.85	75.46%	30/11/2023	3.64%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7131	\$23.7500	\$46.17	44.86%	\$25.46	48.56%	25/09/2025	5.12%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2322	\$18.6200	\$46.17	35.16%	\$29.94	59.67%	26/05/2026	4.35%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5712	\$6.3900	\$18.86	29.54%	\$13.29	66.12%	12/03/2025	2.75%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0103	\$8.4000	\$18.86	37.17%	\$11.85	55.46%	12/03/2025	3.08%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2660	\$0.3200	\$1.93	13.82%	\$1.66	83.38%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4875	\$0.5800	\$1.93	25.32%	\$1.44	69.87%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5895	\$0.7100	\$1.93	30.62%	\$1.34	63.12%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3558	\$6.1400	\$10.31	51.95%	\$4.95	40.45%	25/09/2025	5.45%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1678	\$8.2200	\$10.31	69.52%	\$3.14	20.27%	12/03/2025	8.59%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8248	\$6.6900	\$10.31	56.50%	\$4.49	35.11%	25/09/2025	6.02%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8082	\$9.6600	\$10.31	85.43%	\$1.50	6.30%	26/02/2025	17.98%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0423	\$8.0800	\$17.06	41.28%	\$10.02	52.64%	25/09/2025	3.79%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5401	\$13.2300	\$17.06	67.64%	\$5.52	22.45%	12/03/2025	6.88%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8239	\$6.6800	\$17.06	34.14%	\$11.24	60.84%	12/03/2025	3.38%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6065	\$0.7000	\$2.88	21.06%	\$2.27	75.69%	12/03/2025	1.98%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9491	\$1.1400	\$2.88	32.95%	\$1.93	60.42%	12/03/2025	2.33%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9042	\$3.6200	\$8.92	32.56%	\$6.02	59.42%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1068	\$2.6300	\$8.92	23.62%	\$6.81	70.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9167	\$1.1400	\$8.92	10.28%	\$8.00	87.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7737	\$0.9600	\$8.92	8.67%	\$8.15	89.24%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0166	\$7.5000	\$8.92	67.45%	\$2.90	15.92%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8133	\$6.0000	\$8.92	53.96%	\$4.11	32.74%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0243	\$1.2300	\$2.76	37.11%	\$1.74	55.43%	17/08/2022	3.74%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5173	\$15.5000	\$21.70	62.29%	\$8.18	28.57%	21/01/2032	13.94%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3313	\$13.0000	\$21.70	52.22%	\$10.37	40.09%	21/01/2032	11.00%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.5965	\$11.0000	\$21.70	44.22%	\$12.10	49.31%	21/01/2032	9.43%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8517	\$9.0000	\$21.70	36.18%	\$13.85	58.53%	21/01/2032	8.24%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$10.4589	\$12.0000	\$21.70	48.20%	\$11.24	44.70%	21/01/2032	10.15%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$8.7241	\$10.0000	\$21.70	40.20%	\$12.98	53.92%	21/01/2032	8.79%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.92	53.09%	\$1.37	41.44%	30/11/2023	8.62%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9481	\$26.2600	\$47.76	45.95%	\$25.81	45.02%	17/08/2022	6.78%	Pay to investor



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MINJOD	MINERAL RESOURCES LTD	\$37.1385	\$44.4400	\$47.76	77.76%	\$10.62	6.95%	12/03/2025	16.48%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1776	\$19.3600	\$47.76	33.87%	\$31.58	59.46%	12/03/2025	5.54%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4549	\$6.8000	\$11.99	45.50%	\$6.54	43.29%	17/08/2022	9.38%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3558	\$6.1400	\$9.61	55.73%	\$4.25	36.11%	25/09/2025	10.58%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0248	\$6.6000	\$13.01	46.31%	\$6.99	49.27%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5664	\$9.8200	\$13.01	65.84%	\$4.44	24.52%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7683	\$2.0300	\$3.24	54.58%	\$1.47	37.35%	18/04/2024	8.63%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4021	\$1.6100	\$3.24	43.27%	\$1.84	50.31%	30/11/2023	6.91%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6894	\$1.9400	\$3.24	52.14%	\$1.55	40.12%	25/09/2025	8.19%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0884	\$1.1900	\$3.24	33.59%	\$2.15	63.27%	26/02/2025	5.90%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.3368	\$92.1300	\$191.11	42.04%	\$110.77	51.79%	25/09/2025	5.48%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.6663	\$109.7100	\$191.11	50.06%	\$95.44	42.59%	25/09/2025	6.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.6963	\$81.0800	\$191.11	36.99%	\$120.41	57.57%	25/09/2025	5.04%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.3532	\$130.0000	\$191.11	59.31%	\$77.76	31.98%	21/01/2032	7.81%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.1534	\$155.0000	\$191.11	70.72%	\$55.96	18.89%	21/01/2032	10.85%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.8495	\$68.9400	\$191.11	32.89%	\$128.26	63.93%	18/04/2024	4.73%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.0102	\$74.6200	\$191.11	35.59%	\$123.10	60.95%	12/03/2025	4.93%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.0301	\$86.0500	\$191.11	39.26%	\$116.08	54.97%	26/05/2026	5.23%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.6114	\$58.8100	\$191.11	28.05%	\$137.50	69.23%	30/11/2023	4.41%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6269	\$31.4000	\$191.11	14.98%	\$162.48	83.57%	26/02/2025	3.74%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8217	\$0.9000	\$1.12	73.37%	\$0.30	19.64%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4520	\$16.5700	\$24.49	59.01%	\$10.04	32.34%	12/03/2025	5.18%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0274	\$12.6500	\$24.49	45.03%	\$13.46	48.35%	12/03/2025	3.86%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5449	\$18.1400	\$36.29	45.59%	\$19.75	50.01%	20/07/2023	2.23%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1094	\$25.3700	\$36.29	60.92%	\$14.18	30.09%	20/07/2023	3.10%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1219	\$15.5000	\$36.29	38.91%	\$22.17	57.29%	30/11/2023	1.98%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4845	\$20.0500	\$36.29	48.18%	\$18.81	44.75%	30/11/2023	2.34%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2073	\$14.4900	\$33.20	39.78%	\$19.99	56.36%	17/08/2022	2.60%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8870	\$13.0400	\$30.58	38.87%	\$18.69	57.36%	30/11/2023	6.79%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8219	\$9.8500	\$30.58	28.85%	\$21.76	67.79%	12/03/2025	5.84%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1678	\$8.0100	\$30.58	23.44%	\$23.41	73.81%	12/03/2025	5.42%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8053	\$11.8500	\$30.58	35.33%	\$19.77	61.25%	30/11/2023	6.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9247	\$11.0900	\$30.58	32.45%	\$20.66	63.73%	12/03/2025	6.15%	Pay to investor
NABJOJ	NATIONAL AUSTRALIA BANK LTD	\$13.3895	\$14.9500	\$30.58	43.79%	\$17.19	51.11%	25/09/2025	7.39%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.6944	\$22.0000	\$30.58	64.40%	\$10.89	28.06%	21/01/2032	11.67%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2124	\$10.2900	\$30.58	30.13%	\$21.37	66.35%	12/03/2025	5.94%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4817	\$8.3600	\$30.58	24.47%	\$23.10	72.66%	25/09/2025	5.50%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8416	\$15.4700	\$30.58	45.26%	\$16.74	49.41%	26/05/2026	7.59%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2426	\$12.3400	\$30.58	36.76%	\$19.34	59.65%	26/02/2025	6.57%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4755	\$2.7200	\$4.71	52.56%	\$2.23	42.25%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3313	\$13.0000	\$24.36	46.52%	\$13.03	46.63%	21/01/2032	5.71%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3794	\$20.1700	\$24.36	75.45%	\$5.98	17.20%	18/04/2024	12.45%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7681	\$15.7900	\$24.36	56.52%	\$10.59	35.18%	12/03/2025	7.03%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8298	\$1.0300	\$1.30	63.83%	\$0.47	20.77%	26/05/2026	0.00%	Pay to investor



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NEAJOI	NEARMAP LTD	\$0.5516	\$0.6900	\$1.30	42.43%	\$0.75	46.92%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0800	\$1.3500	\$2.47	43.72%	\$1.39	45.34%	12/03/2025	6.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8569	\$1.0700	\$2.47	34.69%	\$1.61	56.68%	25/09/2025	5.46%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6657	\$6.5000	\$9.58	59.14%	\$3.91	32.15%	21/01/2032	4.85%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7504	\$5.6900	\$9.58	49.59%	\$4.83	40.61%	26/05/2026	3.93%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9309	\$4.7000	\$5.61	70.07%	\$1.68	16.22%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3392	\$4.0000	\$5.61	59.52%	\$2.27	28.70%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1673	\$10.9700	\$14.06	65.20%	\$4.89	21.98%	05/07/2024	3.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0888	\$9.6900	\$14.06	57.53%	\$5.97	31.08%	12/03/2025	3.11%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2008	\$5.0300	\$10.09	41.63%	\$5.89	50.15%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2823	\$5.7900	\$10.09	52.35%	\$4.81	42.62%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9101	\$6.4900	\$10.09	58.57%	\$4.18	35.68%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0103	\$8.7400	\$10.09	69.48%	\$3.08	13.38%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6454	\$1.8000	\$3.68	44.71%	\$2.03	51.09%	15/03/2023	6.88%	Pay to investor
ORAJOC	ORORA LTD	\$1.9474	\$2.2300	\$3.68	52.92%	\$1.73	39.40%	26/02/2025	8.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3565	\$2.7000	\$5.65	41.71%	\$3.29	52.21%	25/09/2025	6.07%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9810	\$2.2800	\$5.65	35.06%	\$3.67	59.65%	26/05/2026	5.45%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2434	\$3.7200	\$5.65	57.41%	\$2.41	34.16%	12/03/2025	8.31%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9343	\$2.2200	\$5.65	34.24%	\$3.72	60.71%	25/09/2025	5.38%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7163	\$2.9900	\$5.65	48.08%	\$2.93	47.08%	12/03/2025	6.82%	Pay down loan
ORIJOA	ORICA LTD	\$8.5693	\$9.8300	\$14.85	57.71%	\$6.28	33.80%	25/09/2025	3.82%	Pay to investor
ORIJOB	ORICA LTD	\$7.3630	\$8.4400	\$14.85	49.58%	\$7.49	43.16%	12/03/2025	3.21%	Pay to investor
ORIJOC	ORICA LTD	\$6.3062	\$7.2400	\$14.85	42.47%	\$8.54	51.25%	26/05/2026	2.81%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$8.8358	\$9.6900	\$21.39	41.31%	\$12.55	54.70%	18/04/2024	6.38%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4981	\$8.6000	\$21.39	35.05%	\$13.89	59.79%	25/09/2025	5.77%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4973	\$13.1900	\$26.15	43.97%	\$14.65	49.56%	25/09/2025	2.25%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4382	\$20.0000	\$26.15	66.69%	\$8.71	23.52%	21/01/2032	3.79%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2470	\$10.6100	\$26.15	35.36%	\$16.90	59.43%	12/03/2025	1.95%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2355	\$3.7200	\$4.82	67.13%	\$1.58	22.82%	12/03/2025	25.88%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6172	\$3.0000	\$4.82	54.30%	\$2.20	37.76%	21/01/2032	18.61%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2904	\$0.3600	\$0.73	40.06%	\$0.43	50.34%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2178	\$0.2700	\$0.73	30.04%	\$0.51	62.76%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5071	\$0.6300	\$0.73	69.94%	\$0.22	13.10%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5227	\$0.5800	\$1.20	43.74%	\$0.67	51.46%	17/08/2022	8.11%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7181	\$0.7900	\$1.20	60.09%	\$0.48	33.89%	30/11/2023	11.43%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8351	\$2.2000	\$2.97	61.79%	\$1.13	25.93%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5958	\$13.3000	\$43.99	26.36%	\$32.39	69.77%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7482	\$28.4300	\$43.99	53.99%	\$20.24	35.37%	12/03/2025	0.74%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.4957	\$34.1000	\$43.99	64.78%	\$15.49	22.48%	26/02/2025	0.97%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4108	\$0.4900	\$1.19	34.67%	\$0.77	58.65%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5282	\$0.6300	\$1.19	44.57%	\$0.66	46.84%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7513	\$0.9000	\$1.19	63.40%	\$0.43	24.05%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6378	\$0.7600	\$1.19	53.82%	\$0.55	35.86%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5296	\$23.3700	\$35.95	54.32%	\$16.42	34.99%	12/03/2025	10.96%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$15.8230	\$18.9400	\$35.95	44.01%	\$20.13	47.32%	05/07/2024	8.94%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6044	\$2.0000	\$2.58	62.19%	\$0.98	22.48%	21/01/2032	24.60%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2835	\$1.6000	\$2.58	49.75%	\$1.30	37.98%	21/01/2032	18.51%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7762	\$2.2100	\$2.58	68.84%	\$0.80	14.34%	12/03/2025	29.86%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2033	\$1.5000	\$2.58	46.64%	\$1.38	41.86%	21/01/2032	17.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1844	\$2.5100	\$5.31	41.14%	\$3.13	52.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3565	\$2.7000	\$5.31	44.38%	\$2.95	49.15%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9682	\$3.4000	\$5.31	55.90%	\$2.34	35.97%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7625	\$7.7600	\$11.55	58.55%	\$4.79	32.81%	26/05/2026	2.30%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8958	\$6.7600	\$11.55	51.05%	\$5.65	41.47%	15/03/2023	1.95%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2846	\$4.9100	\$11.55	37.10%	\$7.27	57.49%	25/09/2025	1.51%	Pay to investor
QBESOA	QBE INSURANCE GROUP LTD	\$4.8585	\$5.3300	\$11.55	42.06%	\$6.69	53.85%	15/03/2023	1.64%	Pay down loan
QBESOB	QBE INSURANCE GROUP LTD	\$6.1310	\$6.7300	\$11.55	53.08%	\$5.42	41.73%	26/02/2025	2.03%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4014	\$9.2200	\$14.99	56.05%	\$6.59	38.49%	14/07/2022	11.61%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9010	\$5.3800	\$14.99	32.70%	\$10.09	64.11%	14/07/2022	7.58%	Pay down loan
REAJOA	REA GROUP LTD	\$57.3023	\$62.8600	\$133.67	42.87%	\$76.37	52.97%	05/07/2024	1.72%	Pay to investor
REAJOB	REA GROUP LTD	\$44.1285	\$48.4100	\$133.67	33.01%	\$89.54	63.78%	05/07/2024	1.46%	Pay to investor
REAJOC	REA GROUP LTD	\$108.2317	\$124.1200	\$133.67	80.97%	\$25.44	7.14%	26/05/2026	5.15%	Pay to investor
REAJOD	REA GROUP LTD	\$72.1579	\$82.7500	\$133.67	53.98%	\$61.51	38.09%	26/05/2026	2.13%	Pay to investor
REHJOA	REECE LTD	\$8.7371	\$10.0300	\$20.28	43.08%	\$11.54	50.54%	05/07/2024	1.56%	Pay to investor
REHJOB	REECE LTD	\$5.6729	\$6.2300	\$20.28	27.97%	\$14.61	69.28%	05/07/2024	1.23%	Pay to investor
REHJOC	REECE LTD	\$13.9485	\$16.0000	\$20.28	68.78%	\$6.33	21.10%	21/01/2032	2.84%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.6113	\$56.9000	\$64.26	77.20%	\$14.65	11.45%	18/04/2024	10.34%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.1851	\$44.9400	\$64.26	60.98%	\$25.07	30.07%	30/11/2023	6.04%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4037	\$46.5200	\$64.26	65.99%	\$21.86	27.61%	05/07/2024	6.93%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5274	\$38.9700	\$64.26	55.29%	\$28.73	39.36%	05/07/2024	5.27%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5686	\$31.6200	\$64.26	42.90%	\$36.69	50.79%	12/03/2025	4.13%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.5353	\$51.0700	\$64.26	69.30%	\$19.72	20.53%	15/03/2023	7.68%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1742	\$27.6200	\$64.26	39.18%	\$39.09	57.02%	30/11/2023	3.88%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2456	\$39.7600	\$64.26	56.40%	\$28.01	38.13%	26/02/2025	5.41%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0673	\$72.4900	\$119.25	55.40%	\$53.18	39.21%	12/03/2025	24.01%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0767	\$84.2100	\$119.25	62.12%	\$45.17	29.38%	12/03/2025	28.27%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9401	\$56.7700	\$119.25	41.88%	\$69.31	52.39%	12/03/2025	18.43%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5574	\$65.3400	\$119.25	49.94%	\$59.69	45.21%	20/07/2023	21.40%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.6049	\$19.3100	\$119.25	14.76%	\$101.65	83.81%	15/03/2023	12.56%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.0775	\$43.9600	\$119.25	33.61%	\$79.17	63.14%	05/07/2024	16.13%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0697	\$3.3700	\$119.25	2.57%	\$116.18	97.17%	26/02/2025	10.99%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.7275	\$58.9400	\$119.25	45.05%	\$65.52	50.57%	26/02/2025	19.49%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0787	\$1.3400	\$1.99	54.21%	\$0.91	32.66%	26/05/2026	7.68%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8824	\$1.1000	\$1.99	44.34%	\$1.11	44.72%	21/01/2032	6.32%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6423	\$3.0300	\$5.09	51.91%	\$2.45	40.47%	05/07/2024	5.31%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1570	\$2.4700	\$5.09	42.38%	\$2.93	51.47%	05/07/2024	4.43%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8874	\$2.1600	\$5.09	37.08%	\$3.20	57.56%	05/07/2024	4.06%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6107	\$1.8500	\$5.09	31.64%	\$3.48	63.65%	12/03/2025	3.74%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$3.0421	\$3.5000	\$4.57	66.57%	\$1.53	23.41%	21/01/2032	9.70%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1760	\$2.5000	\$4.57	47.61%	\$2.39	45.30%	21/01/2032	6.19%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4058	\$1.6200	\$4.57	30.76%	\$3.16	64.55%	12/03/2025	4.68%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2961	\$1.4900	\$4.57	28.36%	\$3.27	67.40%	12/03/2025	4.53%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0750	\$1.2400	\$4.57	23.52%	\$3.50	72.87%	12/03/2025	4.24%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2854	\$1.4700	\$3.18	40.42%	\$1.89	53.77%	25/09/2025	7.52%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0958	\$2.4000	\$3.18	65.91%	\$1.08	24.53%	21/01/2032	13.14%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9580	\$1.1000	\$3.18	30.13%	\$2.22	65.41%	12/03/2025	6.41%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0308	\$1.2000	\$3.18	32.42%	\$2.15	62.26%	12/03/2025	6.63%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4113	\$1.6400	\$3.18	44.38%	\$1.77	48.43%	26/05/2026	8.06%	Pay down loan
SEKJOA	SEEK LTD	\$10.8080	\$11.8600	\$27.20	39.74%	\$16.39	56.40%	18/04/2024	2.44%	Pay to investor
SEKJOB	SEEK LTD	\$7.1584	\$8.2100	\$27.20	26.32%	\$20.04	69.82%	26/02/2025	2.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5494	\$37.3300	\$64.40	50.54%	\$31.85	42.03%	18/04/2024	7.95%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7663	\$19.4900	\$64.40	27.59%	\$46.63	69.74%	26/02/2025	5.43%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3707	\$37.7000	\$64.40	53.37%	\$30.03	41.46%	26/02/2025	8.43%	Pay down loan
SGPJOA	STOCKLAND	\$1.6339	\$1.8700	\$4.12	39.66%	\$2.49	54.61%	30/11/2023	10.18%	Pay to investor
SGPJOB	STOCKLAND	\$2.3565	\$2.7000	\$4.12	57.20%	\$1.76	34.47%	25/09/2025	14.35%	Pay to investor
SGPJOC	STOCKLAND	\$1.9153	\$2.2000	\$4.12	46.49%	\$2.20	46.60%	21/01/2032	11.48%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1570	\$2.4800	\$3.60	59.92%	\$1.44	31.11%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4336	\$1.6400	\$3.60	39.82%	\$2.17	54.44%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2135	\$1.4000	\$3.60	33.71%	\$2.39	61.11%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0746	\$16.5400	\$37.60	40.09%	\$22.53	56.01%	18/04/2024	4.04%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2808	\$22.1100	\$37.60	51.28%	\$18.32	41.20%	25/09/2025	4.97%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6726	\$26.0000	\$37.60	60.30%	\$14.93	30.85%	21/01/2032	6.10%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6842	\$15.0100	\$37.60	36.39%	\$23.92	60.08%	14/07/2022	3.81%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9284	\$8.7000	\$37.60	21.09%	\$29.67	76.86%	26/02/2025	3.07%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5316	\$0.6400	\$1.07	49.92%	\$0.53	39.91%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8883	\$1.0200	\$1.81	49.21%	\$0.92	43.49%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0197	\$1.2700	\$1.81	56.49%	\$0.79	29.64%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6619	\$0.8300	\$1.81	36.67%	\$1.14	54.02%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2536	\$1.4400	\$4.19	29.92%	\$2.94	65.63%	14/07/2022	4.13%	Pay down loan
STOJOA	SANTOS LTD	\$2.9992	\$3.4400	\$7.00	42.85%	\$4.00	50.86%	25/09/2025	3.51%	Pay to investor
STOJOB	SANTOS LTD	\$4.4423	\$5.1000	\$7.00	63.46%	\$2.56	27.14%	12/03/2025	5.48%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.2232	\$45.2300	\$66.91	61.61%	\$25.69	32.40%	18/04/2024	5.93%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.9924	\$34.4000	\$66.91	44.82%	\$36.92	48.59%	25/09/2025	4.12%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1884	\$24.3400	\$66.91	33.16%	\$44.72	63.62%	26/02/2025	3.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3200	\$35.4500	\$66.91	48.30%	\$34.59	47.02%	26/02/2025	4.40%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3399	\$5.1900	\$12.85	33.77%	\$8.51	59.61%	12/03/2025	10.34%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8965	\$7.5700	\$11.42	60.39%	\$4.52	33.71%	12/03/2025	15.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9829	\$6.8600	\$11.42	52.39%	\$5.44	39.93%	12/03/2025	13.06%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3889	\$7.3300	\$11.42	55.94%	\$5.03	35.81%	12/03/2025	14.11%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3104	\$6.0900	\$11.42	46.50%	\$6.11	46.67%	12/03/2025	11.62%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3288	\$4.9600	\$11.42	37.91%	\$7.09	56.57%	12/03/2025	10.01%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8234	\$4.4200	\$11.42	33.48%	\$7.60	61.30%	25/09/2025	9.35%	Pay down loan



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SUNSO4	SUNCORP GROUP LTD	\$5.5867	\$6.1500	\$11.42	48.92%	\$5.83	46.15%	26/02/2025	12.17%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1743	\$0.2300	\$0.67	26.01%	\$0.50	65.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2255	\$0.2900	\$0.67	33.66%	\$0.44	56.72%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.6963	\$3.0900	\$5.25	51.36%	\$2.55	41.14%	12/03/2025	5.68%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1803	\$1.3600	\$5.25	22.48%	\$4.07	74.10%	12/03/2025	3.56%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9530	\$2.2400	\$5.25	37.20%	\$3.30	57.33%	12/03/2025	4.40%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2767	\$1.4000	\$5.25	24.32%	\$3.97	73.33%	26/02/2025	3.65%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3902	\$5.9100	\$12.91	41.75%	\$7.52	54.22%	15/03/2023	4.85%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7431	\$8.4900	\$12.91	59.98%	\$5.17	34.24%	15/03/2023	7.06%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4649	\$9.7100	\$12.91	65.57%	\$4.45	24.79%	25/09/2025	8.21%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3302	\$1.5100	\$3.91	34.02%	\$2.58	61.38%	25/09/2025	6.20%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2399	\$2.4600	\$3.91	57.29%	\$1.67	37.08%	17/08/2022	9.58%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7419	\$1.9100	\$3.91	44.55%	\$2.17	51.15%	15/03/2023	7.38%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4947	\$1.7000	\$3.91	38.23%	\$2.42	56.52%	15/03/2023	6.62%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4073	\$2.6500	\$3.91	61.57%	\$1.50	32.23%	15/03/2023	10.65%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8148	\$2.0600	\$3.91	46.41%	\$2.10	47.31%	15/03/2023	7.64%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1760	\$2.5000	\$3.91	55.65%	\$1.73	36.06%	21/01/2032	9.23%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5703	\$1.7200	\$3.91	40.16%	\$2.34	56.01%	15/03/2023	6.84%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1161	\$1.2700	\$3.91	28.54%	\$2.79	67.52%	15/03/2023	5.73%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5000	\$2.7400	\$10.14	24.65%	\$7.64	72.98%	05/07/2024	1.82%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3925	\$6.1800	\$10.14	53.18%	\$4.75	39.05%	05/07/2024	2.93%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7490	\$4.3000	\$5.79	64.75%	\$2.04	25.73%	25/09/2025	7.59%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0701	\$3.5200	\$5.79	53.02%	\$2.72	39.21%	26/05/2026	5.70%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7471	\$5.4400	\$11.95	39.72%	\$7.20	54.48%	26/02/2025	3.89%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2384	\$45.0000	\$92.49	42.42%	\$53.25	51.35%	21/01/2032	6.44%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6461	\$34.7100	\$92.49	34.22%	\$60.84	62.47%	12/03/2025	5.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6995	\$0.7700	\$2.49	28.09%	\$1.79	69.08%	05/07/2024	5.75%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8751	\$1.0000	\$2.49	35.14%	\$1.61	59.84%	05/07/2024	6.38%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1627	\$1.3300	\$2.49	46.69%	\$1.33	46.59%	12/03/2025	7.76%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.0964	\$37.9600	\$66.58	49.71%	\$33.48	42.99%	12/03/2025	9.64%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5803	\$31.6300	\$66.58	41.42%	\$39.00	52.49%	12/03/2025	8.27%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0643	\$25.3000	\$66.58	33.14%	\$44.52	62.00%	12/03/2025	7.25%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2384	\$45.0000	\$66.58	58.93%	\$27.34	32.41%	21/01/2032	11.80%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2677	\$33.5600	\$66.58	43.96%	\$37.31	49.59%	25/09/2025	8.65%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2231	\$23.2800	\$66.58	31.88%	\$45.36	65.03%	12/03/2025	7.11%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1054	\$3.8700	\$7.30	42.54%	\$4.19	46.99%	18/04/2024	5.72%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3727	\$2.9600	\$7.30	32.50%	\$4.93	59.45%	12/03/2025	4.87%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8034	\$0.9200	\$3.85	20.87%	\$3.05	76.10%	25/09/2025	0.62%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6615	\$0.7600	\$3.85	17.18%	\$3.19	80.26%	12/03/2025	0.59%	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	\$0.5684	\$0.6200	\$2.20	25.84%	\$1.63	71.82%	17/08/2022	9.50%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9568	\$14.2200	\$23.53	55.07%	\$10.57	39.57%	30/11/2023	11.16%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2892	\$19.3100	\$23.53	73.48%	\$6.24	17.93%	12/03/2025	18.91%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8219	\$9.8500	\$23.53	37.49%	\$14.71	58.14%	12/03/2025	8.02%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Feb-22

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
WBCJOE	WESTPAC BANKING CORP	\$11.1869	\$12.2700	\$23.53	47.54%	\$12.34	47.85%	26/02/2025	9.56%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7192	\$8.6200	\$23.53	32.81%	\$15.81	63.37%	12/03/2025	7.46%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3789	\$10.4800	\$23.53	39.86%	\$14.15	55.46%	12/03/2025	8.34%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5619	\$8.4500	\$23.53	32.14%	\$15.97	64.09%	25/09/2025	7.39%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9117	\$15.5400	\$23.53	59.12%	\$9.62	33.96%	26/05/2026	12.27%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5986	\$7.2400	\$18.98	34.77%	\$12.38	61.85%	14/07/2022	5.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3696	\$6.1600	\$18.98	28.29%	\$13.61	67.54%	25/09/2025	5.43%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2010	\$0.2200	\$5.89	3.41%	\$5.69	96.26%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4235	\$3.9300	\$5.89	58.12%	\$2.47	33.28%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6335	\$3.0200	\$5.89	44.71%	\$3.26	48.73%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2506	\$36.9900	\$50.41	63.98%	\$18.16	26.62%	25/09/2025	20.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2851	\$28.8400	\$50.41	52.14%	\$24.12	42.79%	17/08/2022	15.67%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3851	\$19.0700	\$50.41	34.49%	\$33.02	62.17%	15/03/2023	11.45%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.5496	\$20.1300	\$50.41	34.81%	\$32.86	60.07%	25/09/2025	11.50%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5749	\$11.6000	\$50.41	20.98%	\$39.84	76.99%	05/07/2024	9.49%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2508	\$1.3700	\$50.41	2.48%	\$49.16	97.28%	26/02/2025	7.69%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5891	\$0.7400	\$3.14	18.76%	\$2.55	76.43%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4285	\$0.5300	\$3.14	13.65%	\$2.71	83.12%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6687	\$0.8300	\$3.14	21.30%	\$2.47	73.57%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4042	\$1.7600	\$3.14	44.72%	\$1.74	43.95%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7275	\$0.8000	\$1.51	48.34%	\$0.78	46.84%	15/03/2023	9.00%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.5957	\$0.6500	\$1.51	39.58%	\$0.91	56.81%	15/03/2023	7.70%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4269	\$7.3700	\$11.86	54.19%	\$5.43	37.86%	25/09/2025	9.20%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1904	\$4.8100	\$11.86	35.33%	\$7.67	59.44%	12/03/2025	6.52%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9299	\$5.6500	\$11.86	41.57%	\$6.93	52.36%	26/05/2026	7.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2575	\$28.8000	\$34.01	77.21%	\$7.75	15.32%	17/08/2022	13.93%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7209	\$16.1600	\$34.01	43.28%	\$19.29	52.48%	12/03/2025	5.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0738	\$20.3700	\$34.01	53.14%	\$15.94	40.11%	12/03/2025	6.78%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9414	\$22.9700	\$34.01	61.57%	\$13.07	32.46%	15/03/2023	8.26%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2551	\$24.8600	\$34.01	65.44%	\$11.75	26.90%	26/05/2026	9.19%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4382	\$20.0000	\$34.01	51.27%	\$16.57	41.19%	21/01/2032	6.52%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.6090	\$11.6400	\$34.01	31.19%	\$23.40	65.77%	26/02/2025	4.62%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6468	\$15.6600	\$27.44	49.73%	\$13.79	42.93%	12/03/2025	4.10%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8498	\$12.4400	\$27.44	39.54%	\$16.59	54.66%	12/03/2025	3.41%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5693	\$9.8300	\$27.44	31.23%	\$18.87	64.18%	25/09/2025	2.99%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6926	\$13.4100	\$27.44	42.61%	\$15.75	51.13%	12/03/2025	3.59%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0592	\$10.3900	\$27.44	33.01%	\$18.38	62.14%	25/09/2025	3.07%	Pay down loan
XROJOA	XERO LTD	\$50.7527	\$60.7300	\$103.00	49.27%	\$52.25	41.04%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.4169	\$89.0500	\$103.00	72.25%	\$28.58	13.54%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.3178	\$70.9800	\$103.00	57.59%	\$43.68	31.09%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8618	\$5.3300	\$7.78	62.49%	\$2.92	31.49%	30/11/2023	23.16%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4129	\$5.0600	\$7.78	56.72%	\$3.37	34.96%	12/03/2025	20.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8612	\$4.4300	\$7.78	49.63%	\$3.92	43.06%	12/03/2025	17.25%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1224	\$2.3300	\$7.78	27.28%	\$5.66	70.05%	12/03/2025	11.95%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Feb-22

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
Z1PJOC	ZIP CO LIMITED	\$1.2800	\$1.6000	\$2.57	49.81%	\$1.29	37.74%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6044	\$2.0000	\$2.57	62.43%	\$0.97	22.18%	21/01/2032	0.00%	Pay to investor

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