



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Mar-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	\$3.4591	\$4.1500	\$5.41	63.94%	\$1.95	23.29%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5969	\$3.1200	\$5.41	48.00%	\$2.81	42.33%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1607	\$2.6000	\$5.41	39.94%	\$3.25	51.94%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5896	\$5.2700	\$7.36	62.36%	\$2.77	28.40%	21/01/2032	18.05%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2424	\$6.0200	\$7.36	71.23%	\$2.12	18.21%	21/01/2032	23.61%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0616	\$4.6700	\$7.36	55.18%	\$3.30	36.55%	26/05/2026	15.16%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8929	\$3.3300	\$7.36	39.31%	\$4.47	54.76%	21/01/2032	11.19%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6807	\$4.0500	\$7.36	50.01%	\$3.68	44.97%	26/02/2025	13.59%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6673	\$3.3400	\$10.15	26.28%	\$7.48	67.09%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9086	\$3.6300	\$10.15	28.66%	\$7.24	64.24%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6069	\$1.9300	\$10.15	15.83%	\$8.54	80.99%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6155	\$4.5200	\$10.15	35.62%	\$6.53	55.47%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8206	\$6.0200	\$10.15	47.49%	\$5.33	40.69%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6517	\$16.1100	\$30.62	47.85%	\$15.97	47.39%	05/07/2024	4.70%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8007	\$13.5700	\$30.62	38.54%	\$18.82	55.68%	25/09/2025	3.99%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7817	\$18.1400	\$36.28	43.50%	\$20.50	50.00%	25/09/2025	2.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0000	\$21.8400	\$36.28	52.37%	\$17.28	39.80%	25/09/2025	2.37%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8718	\$22.8400	\$36.28	54.77%	\$16.41	37.05%	26/05/2026	2.50%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2021	\$30.1200	\$36.28	72.22%	\$10.08	16.98%	21/01/2032	4.07%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5010	\$15.5300	\$36.28	37.21%	\$22.78	57.19%	12/03/2025	1.80%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.4558	\$24.6600	\$34.34	62.48%	\$12.88	28.19%	25/09/2025	1.63%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.1646	\$19.7300	\$34.34	49.98%	\$17.18	42.55%	25/09/2025	1.22%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7548	\$4.3200	\$6.30	59.60%	\$2.55	31.43%	25/09/2025	11.20%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9832	\$3.4300	\$6.30	47.35%	\$3.32	45.56%	12/03/2025	8.59%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5036	\$13.2300	\$15.42	74.60%	\$3.92	14.20%	12/03/2025	16.39%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6550	\$9.5200	\$15.42	56.13%	\$6.77	38.26%	30/11/2023	9.49%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1290	\$8.2000	\$15.42	46.23%	\$8.29	46.82%	12/03/2025	7.74%	Pay to investor
AMPJOA	AMP LTD	\$0.5900	\$0.6800	\$0.93	63.44%	\$0.34	26.88%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5222	\$0.6000	\$0.93	56.15%	\$0.41	35.48%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.4758	\$0.5500	\$0.93	51.16%	\$0.45	40.86%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6673	\$0.7700	\$0.93	71.75%	\$0.26	17.20%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7707	\$17.3400	\$25.54	61.75%	\$9.77	32.11%	05/07/2024	9.59%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7931	\$25.5200	\$25.61	89.00%	\$2.82	0.35%	25/09/2025	50.41%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9368	\$20.0800	\$25.61	70.04%	\$7.67	21.59%	21/01/2032	18.51%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2431	\$14.5600	\$25.61	51.71%	\$12.37	43.15%	26/02/2025	11.48%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0442	\$12.3700	\$25.61	43.12%	\$14.57	51.70%	12/03/2025	9.75%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9398	\$11.1300	\$25.61	38.81%	\$15.67	56.54%	12/03/2025	9.06%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8354	\$9.8900	\$25.61	34.50%	\$16.77	61.38%	12/03/2025	8.47%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8112	\$15.4600	\$25.61	53.93%	\$11.80	39.63%	26/05/2026	12.04%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4277	\$11.4800	\$25.61	40.72%	\$15.18	55.17%	12/03/2025	9.35%	Pay down loan
APAJOA	APA GROUP	\$5.6944	\$6.8300	\$9.92	57.40%	\$4.23	31.15%	21/01/2032	12.31%	Pay to investor
APAJOB	APA GROUP	\$4.7576	\$5.7100	\$9.92	47.96%	\$5.16	42.44%	26/05/2026	10.07%	Pay to investor
APXJOB	APPEN LTD	\$4.3687	\$5.0200	\$7.26	60.17%	\$2.89	30.85%	21/01/2032	3.46%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5019	\$15.5200	\$40.89	33.02%	\$27.39	62.04%	05/07/2024	2.48%	Pay to investor



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ARBJOB	ARB CORP LTD	\$18.3625	\$21.1100	\$40.89	44.91%	\$22.53	48.37%	05/07/2024	3.02%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7548	\$4.3200	\$9.58	39.19%	\$5.83	54.91%	25/09/2025	5.15%	Pay to investor
ASXJOA	ASX LTD	\$49.6848	\$57.1100	\$80.08	62.04%	\$30.40	28.68%	26/05/2026	11.19%	Pay to investor
ASXJOB	ASX LTD	\$40.6474	\$46.7300	\$80.08	50.76%	\$39.43	41.65%	26/05/2026	8.62%	Pay to investor
ASXSO4	ASX LTD	\$44.6389	\$49.2000	\$80.08	55.74%	\$35.44	38.56%	26/02/2025	9.59%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0386	\$1.1900	\$2.08	49.93%	\$1.04	42.79%	12/03/2025	8.24%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2043	\$1.3800	\$2.08	57.90%	\$0.88	33.65%	12/03/2025	9.80%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8618	\$0.9900	\$2.08	41.43%	\$1.22	52.40%	12/03/2025	7.05%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9310	\$2.2200	\$3.57	54.09%	\$1.64	37.82%	25/09/2025	15.19%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4674	\$2.8400	\$3.57	69.11%	\$1.10	20.45%	25/09/2025	22.58%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7475	\$2.0100	\$3.57	48.95%	\$1.82	43.70%	21/01/2032	13.66%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3206	\$4.9700	\$6.53	66.17%	\$2.21	23.89%	05/07/2024	9.50%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1104	\$2.4300	\$6.53	32.32%	\$4.42	62.79%	05/07/2024	4.75%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2261	\$5.7500	\$9.50	55.01%	\$4.27	39.47%	18/04/2024	6.20%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5301	\$5.2100	\$9.50	47.69%	\$4.97	45.16%	12/03/2025	5.33%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3133	\$3.8100	\$9.50	34.88%	\$6.19	59.89%	12/03/2025	4.28%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0621	\$6.9600	\$9.50	63.81%	\$3.44	26.74%	12/03/2025	7.71%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7611	\$3.1800	\$9.50	29.06%	\$6.74	66.53%	12/03/2025	3.93%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8626	\$2.2300	\$4.65	40.06%	\$2.79	52.04%	26/02/2025	3.77%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7004	\$3.2400	\$4.65	58.07%	\$1.95	30.32%	26/02/2025	5.39%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4054	\$4.0800	\$4.65	73.23%	\$1.24	12.26%	26/02/2025	8.44%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4547	\$28.1100	\$50.06	48.85%	\$25.61	43.85%	21/01/2032	23.98%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5689	\$17.1300	\$50.06	31.10%	\$34.49	65.78%	12/03/2025	17.80%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8691	\$12.3900	\$50.06	21.71%	\$39.19	75.25%	12/03/2025	15.67%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1640	\$33.2300	\$50.06	58.26%	\$20.90	33.62%	12/03/2025	29.39%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5614	\$38.2400	\$50.06	67.04%	\$16.50	23.61%	12/03/2025	37.22%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4681	\$24.4600	\$50.06	42.88%	\$28.59	51.14%	12/03/2025	21.48%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3359	\$17.4700	\$50.06	30.64%	\$34.72	65.10%	12/03/2025	17.68%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9323	\$22.7200	\$50.06	39.82%	\$30.13	54.61%	12/03/2025	20.38%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3085	\$10.6100	\$50.06	18.59%	\$40.75	78.81%	25/09/2025	15.07%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0629	\$22.4600	\$50.06	40.08%	\$30.00	55.13%	26/05/2026	20.47%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4899	\$6.0400	\$50.06	10.97%	\$44.57	87.93%	15/03/2023	13.78%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5002	\$14.8500	\$50.06	26.97%	\$36.56	70.34%	05/07/2024	16.80%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6160	\$0.7700	\$1.61	38.26%	\$0.99	52.17%	30/11/2023	7.04%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7734	\$0.9700	\$1.61	48.04%	\$0.84	39.75%	12/03/2025	8.37%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.0074	\$62.0800	\$77.53	69.66%	\$23.52	19.93%	05/07/2024	3.02%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9238	\$35.5500	\$77.53	39.89%	\$46.61	54.15%	12/03/2025	1.52%	Pay to investor
BLDJOA	BORAL LTD	\$0.8645	\$0.9900	\$3.60	24.01%	\$2.74	72.50%	12/03/2025	196.31%	Pay to investor
BLDJOB	BORAL LTD	\$2.6820	\$3.0900	\$3.60	74.50%	\$0.92	14.17%	25/09/2025	584.97%	Pay to investor
BLDJOC	BORAL LTD	\$2.1824	\$2.5100	\$3.60	60.62%	\$1.42	30.28%	25/09/2025	378.81%	Pay to investor
BLDJOF	BORAL LTD	\$0.9937	\$1.1500	\$3.60	27.60%	\$2.61	68.06%	12/03/2025	206.04%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3687	\$5.0200	\$7.81	55.94%	\$3.44	35.72%	21/01/2032	11.33%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4426	\$2.8100	\$7.81	31.28%	\$5.37	64.02%	12/03/2025	7.27%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7598	\$4.1300	\$7.81	48.14%	\$4.05	47.12%	26/02/2025	9.63%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.2444	\$3.5700	\$7.81	41.54%	\$4.57	54.29%	26/02/2025	8.54%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4842	\$5.1600	\$7.81	57.42%	\$3.33	33.93%	12/03/2025	11.73%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6003	\$3.9600	\$7.81	46.10%	\$4.21	49.30%	12/03/2025	9.26%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1074	\$8.9300	\$26.64	30.43%	\$18.53	66.48%	30/11/2023	1.54%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8392	\$10.1600	\$26.64	33.18%	\$17.80	61.86%	12/03/2025	1.60%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$5.0190	\$17.2600	\$26.64	56.38%	\$11.62	35.21%	25/09/2025	2.45%	Pay to investor
BWXJOB	BWX LTD	\$1.7678	\$2.1200	\$2.40	73.66%	\$0.63	11.67%	12/03/2025	6.49%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2424	\$6.0200	\$10.12	51.80%	\$4.88	40.51%	21/01/2032	5.57%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2917	\$9.1200	\$10.12	81.93%	\$1.83	9.88%	15/03/2023	14.86%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0115	\$6.9100	\$10.12	59.40%	\$4.11	31.72%	20/07/2023	6.61%	Pay to investor
BXBJSO2	BRAMBLES LTD	\$4.7965	\$5.2700	\$10.12	47.40%	\$5.32	47.92%	15/03/2023	5.10%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.8598	\$6.4400	\$10.12	57.90%	\$4.26	36.36%	26/02/2025	6.38%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.7471	\$6.3200	\$10.12	56.79%	\$4.37	37.55%	26/02/2025	6.21%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.3416	\$13.0400	\$20.96	54.11%	\$9.62	37.79%	05/07/2024	4.94%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.0374	\$10.3800	\$20.96	43.12%	\$11.92	50.48%	26/05/2026	3.98%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2564	\$37.2300	\$94.51	35.19%	\$61.25	60.61%	25/09/2025	6.12%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.7039	\$86.9900	\$94.51	82.22%	\$16.81	7.96%	26/05/2026	22.31%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.9236	\$72.6800	\$94.51	68.69%	\$29.59	23.10%	26/05/2026	12.67%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.1296	\$51.8200	\$94.51	49.87%	\$47.38	45.17%	15/03/2023	7.91%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.1833	\$66.2600	\$94.51	62.62%	\$35.33	29.89%	21/01/2032	10.62%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.8086	\$45.9700	\$94.51	44.24%	\$52.70	51.36%	18/04/2024	7.12%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6548	\$43.2800	\$94.51	40.90%	\$55.86	54.21%	12/03/2025	6.71%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9238	\$34.0100	\$94.51	32.72%	\$63.59	64.01%	15/03/2023	5.90%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2068	\$56.2100	\$94.51	53.12%	\$44.30	40.52%	26/05/2026	8.46%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0304	\$38.5300	\$94.51	37.07%	\$59.48	59.23%	30/11/2023	6.30%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6572	\$37.6800	\$94.51	35.61%	\$60.85	60.13%	12/03/2025	6.16%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0871	\$35.2900	\$94.51	33.95%	\$62.42	62.66%	26/02/2025	6.01%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2053	\$25.4400	\$30.11	70.43%	\$8.90	15.51%	30/11/2023	8.31%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7700	\$17.7200	\$30.11	49.05%	\$15.34	41.15%	30/11/2023	4.82%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9737	\$20.3600	\$30.11	56.37%	\$13.14	32.38%	12/03/2025	5.63%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4639	\$0.5500	\$1.01	46.16%	\$0.54	45.27%	12/03/2025	9.24%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3260	\$0.3900	\$1.01	32.44%	\$0.68	61.19%	05/07/2024	7.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1016	\$2.4200	\$6.71	31.32%	\$4.61	63.93%	05/07/2024	4.77%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6079	\$3.0000	\$6.71	38.87%	\$4.10	55.29%	05/07/2024	5.36%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4367	\$7.4000	\$15.94	40.38%	\$9.50	53.58%	25/09/2025	4.10%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4748	\$12.0500	\$15.94	65.71%	\$5.47	24.40%	21/01/2032	7.13%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3486	\$5.2200	\$7.70	56.48%	\$3.35	32.21%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5150	\$4.2200	\$7.70	45.65%	\$4.19	45.19%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2225	\$2.6700	\$6.92	32.12%	\$4.70	61.42%	25/09/2025	2.36%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5150	\$4.2200	\$6.92	50.79%	\$3.41	39.02%	21/01/2032	3.25%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2065	\$1.4500	\$6.92	17.43%	\$5.71	79.05%	05/07/2024	1.94%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9500	\$1.1400	\$6.92	13.73%	\$5.97	83.53%	05/07/2024	1.86%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0103	\$3.6100	\$6.92	43.50%	\$3.91	47.83%	26/05/2026	2.83%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7374	\$10.0400	\$22.00	39.72%	\$13.26	54.36%	21/01/2032	7.69%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Mar-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
CIMJOB	CIMIC GROUP LTD	\$13.0990	\$15.0600	\$22.00	59.54%	\$8.90	31.55%	26/05/2026	11.46%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5491	\$12.1300	\$22.00	47.95%	\$11.45	44.86%	12/03/2025	8.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.3135	\$148.7800	\$221.86	60.99%	\$86.55	32.94%	30/11/2023	2.95%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.1870	\$104.8200	\$221.86	41.10%	\$130.67	52.75%	25/09/2025	1.95%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.3602	\$113.6500	\$221.86	46.59%	\$118.50	48.77%	18/04/2024	2.15%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.0605	\$171.3500	\$221.86	67.19%	\$72.80	22.77%	12/03/2025	3.50%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.4120	\$91.7200	\$221.86	37.60%	\$138.45	58.66%	14/07/2022	1.84%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.5257	\$150.1200	\$221.86	61.54%	\$85.33	32.34%	26/02/2025	2.99%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6907	\$11.7600	\$16.97	63.00%	\$6.28	30.70%	30/11/2023	9.71%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1336	\$9.3500	\$16.97	47.93%	\$8.84	44.90%	26/05/2026	6.90%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5315	\$12.1100	\$16.97	62.06%	\$6.44	28.64%	18/04/2024	9.47%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4019	\$13.6400	\$16.97	73.08%	\$4.57	19.62%	26/02/2025	13.35%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2216	\$4.8500	\$21.33	19.79%	\$17.11	77.26%	12/03/2025	2.75%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2301	\$8.3200	\$21.33	33.90%	\$14.10	60.99%	12/03/2025	3.33%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4187	\$7.0600	\$21.33	30.09%	\$14.91	66.90%	14/07/2022	3.15%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8195	\$6.4000	\$21.33	27.28%	\$15.51	70.00%	26/02/2025	3.03%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6987	\$7.7000	\$21.33	31.41%	\$14.63	63.90%	26/02/2025	3.21%	Pay down loan
CSLJOA	CSL LTD	\$167.0369	\$183.6600	\$257.50	64.87%	\$90.46	28.68%	15/03/2023	3.25%	Pay to investor
CSLJOB	CSL LTD	\$81.8567	\$90.0000	\$257.50	31.79%	\$175.64	65.05%	15/03/2023	1.67%	Pay to investor
CSLJOC	CSL LTD	\$148.8303	\$163.6500	\$257.50	57.80%	\$108.67	36.45%	15/03/2023	2.70%	Pay to investor
CSLJOD	CSL LTD	\$128.9314	\$141.7600	\$257.50	50.07%	\$128.57	44.95%	05/07/2024	2.29%	Pay to investor
CSLJOF	CSL LTD	\$153.3224	\$176.2500	\$257.50	59.54%	\$104.18	31.55%	26/05/2026	2.82%	Pay to investor
CSLJOY	CSL LTD	\$182.2226	\$200.3600	\$257.50	70.77%	\$75.28	22.19%	20/07/2023	3.90%	Pay to investor
CSLSO1	CSL LTD	\$168.5966	\$193.8100	\$257.50	65.47%	\$88.90	24.73%	25/09/2025	3.31%	Pay down loan
CSLSO2	CSL LTD	\$88.3516	\$97.1500	\$257.50	34.31%	\$169.15	62.27%	15/03/2023	1.74%	Pay down loan
CSLSO3	CSL LTD	\$118.3420	\$130.1200	\$257.50	45.96%	\$139.16	49.47%	05/07/2024	2.11%	Pay down loan
CSLSO4	CSL LTD	\$137.7518	\$158.3500	\$257.50	53.50%	\$119.75	38.50%	12/03/2025	2.45%	Pay down loan
CSRJOA	CSR LTD	\$2.4664	\$2.8400	\$5.69	43.35%	\$3.22	50.09%	18/04/2024	11.63%	Pay to investor
CSRJOB	CSR LTD	\$1.9578	\$2.2600	\$5.69	34.41%	\$3.73	60.28%	12/03/2025	10.05%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5500	\$13.1900	\$21.98	48.00%	\$11.43	39.99%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4400	\$10.5500	\$21.98	38.40%	\$13.54	52.00%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0729	\$5.8300	\$12.45	40.75%	\$7.38	53.17%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2370	\$8.3200	\$12.45	58.13%	\$5.21	33.17%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6168	\$6.4600	\$12.45	45.11%	\$6.83	48.11%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3502	\$1.5500	\$3.11	43.41%	\$1.76	50.16%	05/07/2024	7.10%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6131	\$1.8600	\$3.11	51.87%	\$1.50	40.19%	12/03/2025	8.35%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.9273	\$63.4900	\$80.36	65.86%	\$27.43	20.99%	18/04/2024	6.32%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1860	\$35.0100	\$80.36	36.32%	\$51.17	56.43%	05/07/2024	3.39%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.2059	\$51.8300	\$80.36	53.77%	\$37.15	35.50%	20/07/2023	4.67%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4913	\$1.6400	\$5.14	29.01%	\$3.65	68.09%	26/02/2025	6.58%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3687	\$5.0200	\$6.94	62.95%	\$2.57	27.67%	21/01/2032	7.58%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4950	\$4.0200	\$6.94	50.36%	\$3.45	42.07%	21/01/2032	5.66%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4188	\$1.7000	\$2.52	56.30%	\$1.10	32.54%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9211	\$1.1000	\$2.52	36.55%	\$1.60	56.35%	12/03/2025	0.00%	Pay to investor



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EMLJOE	EML PAYMENTS LTD	\$1.8262	\$2.1900	\$2.52	72.47%	\$0.69	13.10%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.81	47.84%	\$6.16	44.96%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.81	40.47%	\$7.03	53.43%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0847	\$2.4000	\$4.15	50.23%	\$2.07	42.17%	17/08/2022	3.87%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5834	\$2.9800	\$4.15	62.25%	\$1.57	28.19%	30/11/2023	5.11%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8453	\$3.2700	\$4.15	68.56%	\$1.30	21.20%	18/04/2024	6.13%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5323	\$1.8400	\$4.15	36.92%	\$2.62	55.66%	26/05/2026	3.06%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3117	\$6.1100	\$10.37	51.22%	\$5.06	41.08%	12/03/2025	6.20%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9011	\$7.9300	\$10.37	66.55%	\$3.47	23.53%	12/03/2025	9.04%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1628	\$3.6400	\$6.12	51.68%	\$2.96	40.52%	25/09/2025	5.83%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2529	\$2.6000	\$6.12	36.81%	\$3.87	57.52%	25/09/2025	4.46%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7661	\$0.8800	\$1.40	54.72%	\$0.63	37.14%	17/08/2022	4.73%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8904	\$1.0200	\$1.40	63.60%	\$0.51	27.14%	18/04/2024	5.89%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5320	\$0.6200	\$1.35	39.55%	\$0.81	53.90%	12/03/2025	6.89%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0298	\$8.0800	\$18.09	38.86%	\$11.06	55.33%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9125	\$9.1000	\$18.09	43.74%	\$10.18	49.70%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9675	\$10.3100	\$18.09	49.57%	\$9.12	43.01%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8871	\$6.7700	\$18.09	32.54%	\$12.20	62.58%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7279	\$12.3300	\$19.37	55.38%	\$8.64	36.34%	25/09/2025	34.37%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9885	\$6.8800	\$19.37	30.92%	\$13.38	64.48%	12/03/2025	22.19%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9428	\$6.6600	\$19.37	30.68%	\$13.43	65.62%	05/07/2024	22.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1813	\$10.5500	\$19.37	47.40%	\$10.19	45.53%	05/07/2024	29.15%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3094	\$2.5900	\$19.37	11.92%	\$17.06	86.63%	17/08/2022	17.41%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9698	\$16.0600	\$19.37	72.12%	\$5.40	17.09%	21/01/2032	55.00%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7104	\$6.3900	\$19.37	29.48%	\$13.66	67.01%	15/03/2023	21.74%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0233	\$5.6200	\$19.37	25.93%	\$14.35	70.99%	15/03/2023	20.70%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8992	\$8.8400	\$19.37	40.78%	\$11.47	54.36%	15/03/2023	25.89%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9869	\$4.4600	\$19.37	20.58%	\$15.38	76.97%	15/03/2023	19.31%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2240	\$7.1500	\$19.37	32.13%	\$13.15	63.09%	25/09/2025	22.59%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4420	\$10.8500	\$19.37	48.75%	\$9.93	43.99%	26/05/2026	29.92%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8769	\$9.0500	\$19.37	40.67%	\$11.49	53.28%	21/01/2032	25.84%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7485	\$0.8600	\$1.24	60.61%	\$0.49	30.36%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4215	\$0.4800	\$1.24	34.13%	\$0.81	61.13%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6326	\$0.7300	\$1.24	51.22%	\$0.60	40.89%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6901	\$0.8000	\$3.04	22.70%	\$2.35	73.68%	12/03/2025	2.13%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0464	\$1.2000	\$3.04	34.42%	\$1.99	60.53%	15/03/2023	2.51%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.8390	\$0.9600	\$3.04	27.60%	\$2.20	68.42%	15/03/2023	2.27%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5753	\$7.5600	\$22.19	29.63%	\$15.61	65.93%	17/08/2022	1.92%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1700	\$10.0800	\$22.19	41.32%	\$13.02	54.57%	30/11/2023	2.30%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8663	\$12.4900	\$22.19	48.97%	\$11.32	43.71%	30/11/2023	2.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6419	\$14.5400	\$22.19	56.97%	\$9.55	34.47%	26/05/2026	3.14%	Pay to investor
GPTJOA	GPT GROUP	\$2.3906	\$2.7500	\$4.90	48.79%	\$2.51	43.88%	12/03/2025	9.25%	Pay to investor
GPTJOB	GPT GROUP	\$3.3142	\$3.8100	\$4.90	67.64%	\$1.59	22.24%	21/01/2032	14.63%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.72	66.40%	\$1.25	26.88%	17/08/2022	9.89%	Pay to investor



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GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.72	50.99%	\$1.82	43.82%	17/08/2022	6.78%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1326	\$0.1800	\$0.75	17.68%	\$0.62	76.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2464	\$0.3100	\$0.75	32.85%	\$0.50	58.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0881	\$0.1100	\$0.75	11.75%	\$0.66	85.33%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0429	\$16.1500	\$28.69	48.95%	\$14.65	43.71%	12/03/2025	0.68%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7213	\$11.1900	\$28.69	33.88%	\$18.97	61.00%	12/03/2025	0.53%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6212	\$3.0100	\$5.36	48.90%	\$2.74	43.84%	21/01/2032	12.78%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1324	\$3.6000	\$5.36	58.44%	\$2.23	32.84%	30/11/2023	15.71%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6693	\$1.9200	\$5.36	31.14%	\$3.69	64.18%	12/03/2025	9.48%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7321	\$4.3000	\$5.36	69.63%	\$1.63	19.78%	25/09/2025	21.50%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6818	\$9.5500	\$13.18	65.87%	\$4.50	27.54%	15/03/2023	19.76%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.18	43.47%	\$7.45	49.92%	26/02/2025	11.93%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.7173	\$6.5800	\$13.18	43.38%	\$7.46	50.08%	12/03/2025	11.91%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.6702	\$7.6800	\$13.18	50.61%	\$6.51	41.73%	12/03/2025	13.65%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.4878	\$83.0000	\$97.96	77.06%	\$22.47	15.27%	18/04/2024	6.50%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.8351	\$51.5400	\$97.96	45.77%	\$53.12	47.39%	18/04/2024	2.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1456	\$2.4700	\$4.43	48.43%	\$2.28	44.24%	25/09/2025	8.32%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2184	\$3.7000	\$4.43	72.65%	\$1.21	16.48%	25/09/2025	15.68%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6997	\$10.0000	\$28.20	30.85%	\$19.50	64.54%	30/11/2023	1.10%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.6669	\$50.1900	\$67.73	64.47%	\$24.06	25.90%	21/01/2032	6.94%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.9295	\$40.1600	\$67.73	51.57%	\$32.80	40.71%	21/01/2032	5.09%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6212	\$3.0100	\$3.72	70.46%	\$1.10	19.09%	21/01/2032	24.12%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0990	\$2.4100	\$3.72	56.42%	\$1.62	35.22%	21/01/2032	16.35%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6879	\$0.8300	\$1.45	47.61%	\$0.76	42.56%	30/11/2023	9.31%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.3460	\$14.1900	\$21.33	57.88%	\$8.98	33.47%	30/11/2023	5.45%	Pay to investor
ILCSO2	ISHARES S&P/ASX 200 ETF	\$10.7354	\$11.8100	\$28.18	38.10%	\$17.44	58.09%	12/03/2025	6.80%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6899	\$4.4300	\$10.86	33.98%	\$7.17	59.21%	12/03/2025	1.95%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8789	\$32.8500	\$100.93	29.60%	\$71.05	67.45%	26/02/2025	2.11%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6257	\$16.8100	\$29.59	49.43%	\$14.96	43.19%	25/09/2025	7.20%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3678	\$10.3000	\$29.59	31.66%	\$20.22	65.19%	26/02/2025	5.33%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4006	\$0.5000	\$0.75	53.77%	\$0.34	32.89%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3976	\$6.7400	\$12.00	44.98%	\$6.60	43.83%	05/07/2024	4.24%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5180	\$9.0200	\$12.00	62.65%	\$4.48	24.83%	05/07/2024	6.25%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.4559	\$321.2400	\$602.54	46.38%	\$323.08	46.69%	21/01/2032	2.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.2783	\$176.2300	\$602.54	26.60%	\$442.26	70.75%	26/02/2025	1.55%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.6931	\$326.1100	\$602.54	47.08%	\$318.85	45.88%	26/02/2025	2.15%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1327	\$38.0900	\$47.08	70.38%	\$13.95	19.10%	12/03/2025	4.71%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8334	\$25.1000	\$47.08	46.38%	\$25.25	46.69%	21/01/2032	2.60%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3390	\$33.7300	\$50.75	57.81%	\$21.41	33.54%	18/04/2024	12.61%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0657	\$24.2600	\$50.75	43.48%	\$28.68	52.20%	18/04/2024	9.41%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2008	\$17.8200	\$50.75	31.92%	\$34.55	64.89%	18/04/2024	7.81%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9597	\$24.0900	\$50.75	41.30%	\$29.79	52.53%	21/01/2032	9.06%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3800	\$19.9800	\$50.75	34.25%	\$33.37	60.63%	12/03/2025	8.09%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8025	\$15.8700	\$50.75	27.20%	\$36.95	68.73%	26/02/2025	7.31%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Mar-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
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9632	\$20.6500	\$44.78	40.11%	\$26.82	53.89%	30/11/2023	7.61%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6619	\$14.5600	\$44.78	28.28%	\$32.12	67.49%	30/11/2023	6.36%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8265	\$27.3900	\$44.78	53.21%	\$20.95	38.83%	12/03/2025	9.74%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3073	\$29.0900	\$44.02	57.49%	\$18.71	33.92%	25/09/2025	2.14%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3378	\$11.3700	\$44.02	23.48%	\$33.68	74.17%	30/11/2023	1.19%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7447	\$23.8500	\$44.02	47.13%	\$23.28	45.82%	25/09/2025	1.72%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2569	\$18.6900	\$44.02	36.93%	\$27.76	57.54%	26/05/2026	1.44%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5797	\$6.4200	\$17.87	31.22%	\$12.29	64.07%	12/03/2025	4.76%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0210	\$8.4300	\$17.87	39.29%	\$10.85	52.83%	12/03/2025	5.39%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2664	\$0.3200	\$2.20	12.11%	\$1.93	85.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4882	\$0.5900	\$2.20	22.19%	\$1.71	73.18%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5904	\$0.7100	\$2.20	26.84%	\$1.61	67.73%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3639	\$6.1700	\$10.14	52.90%	\$4.78	39.15%	25/09/2025	3.56%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1787	\$8.2500	\$10.14	70.80%	\$2.96	18.64%	12/03/2025	5.74%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7836	\$6.6500	\$10.14	57.04%	\$4.36	34.42%	25/09/2025	3.90%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7715	\$9.6400	\$10.14	86.50%	\$1.37	4.93%	26/02/2025	12.42%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0531	\$8.1100	\$19.96	35.34%	\$12.91	59.37%	25/09/2025	2.94%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5577	\$13.2900	\$19.96	57.90%	\$8.40	33.42%	12/03/2025	4.52%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8328	\$6.7000	\$19.96	29.22%	\$14.13	66.43%	12/03/2025	2.69%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6074	\$0.7000	\$2.90	20.94%	\$2.29	75.86%	12/03/2025	1.31%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9505	\$1.1400	\$2.90	32.78%	\$1.95	60.69%	12/03/2025	1.54%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9086	\$3.6300	\$11.00	26.44%	\$8.09	67.00%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1100	\$2.6400	\$11.00	19.18%	\$8.89	76.00%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9181	\$1.1400	\$11.00	8.35%	\$10.08	89.64%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7749	\$0.9700	\$11.00	7.04%	\$10.23	91.18%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0258	\$7.5300	\$11.00	54.78%	\$4.97	31.55%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8206	\$6.0200	\$11.00	43.82%	\$6.18	45.27%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0258	\$1.2300	\$2.68	38.28%	\$1.65	54.10%	17/08/2022	3.93%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5379	\$15.5600	\$16.00	84.61%	\$2.46	2.75%	21/01/2032	91.06%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3486	\$13.0500	\$16.00	70.93%	\$4.65	18.44%	21/01/2032	48.20%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6111	\$11.0400	\$16.00	60.07%	\$6.39	31.00%	21/01/2032	35.09%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8637	\$9.0300	\$16.00	49.15%	\$8.14	43.56%	21/01/2032	27.56%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3725	\$10.7800	\$16.00	58.58%	\$6.63	32.63%	21/01/2032	33.83%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6350	\$8.7700	\$16.00	47.72%	\$8.37	45.19%	21/01/2032	26.80%	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	\$21.9815	\$26.3700	\$47.47	46.31%	\$25.49	44.45%	17/08/2022	6.87%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2022	\$19.4300	\$47.47	34.13%	\$31.27	59.07%	12/03/2025	5.60%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4632	\$6.8300	\$12.06	45.30%	\$6.60	43.37%	17/08/2022	9.29%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3639	\$6.1700	\$11.04	48.59%	\$5.68	44.11%	25/09/2025	12.16%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0340	\$6.6200	\$14.37	41.99%	\$8.34	53.93%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5794	\$9.8600	\$14.37	59.70%	\$5.79	31.38%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7709	\$2.0400	\$3.17	55.86%	\$1.40	35.65%	18/04/2024	9.08%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4042	\$1.6100	\$3.17	44.30%	\$1.77	49.21%	30/11/2023	7.19%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6310	\$1.8900	\$3.17	51.45%	\$1.54	40.38%	25/09/2025	8.25%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0291	\$1.1400	\$3.17	32.46%	\$2.14	64.04%	26/02/2025	5.93%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.4591	\$92.4900	\$181.00	44.45%	\$100.54	48.90%	25/09/2025	6.04%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.8120	\$110.1400	\$181.00	52.93%	\$85.19	39.15%	25/09/2025	7.13%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.8040	\$81.3900	\$181.00	39.12%	\$110.20	55.03%	25/09/2025	5.51%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.5258	\$130.5000	\$181.00	62.72%	\$67.47	27.90%	21/01/2032	9.00%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.3593	\$155.6000	\$181.00	74.78%	\$45.64	14.03%	21/01/2032	13.30%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.9452	\$69.2100	\$181.00	34.78%	\$118.05	61.76%	18/04/2024	5.14%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.1138	\$74.9100	\$181.00	37.63%	\$112.89	58.61%	12/03/2025	5.38%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.1444	\$86.3800	\$181.00	41.52%	\$105.86	52.28%	26/05/2026	5.73%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.6930	\$59.0400	\$181.00	29.66%	\$127.31	67.38%	30/11/2023	4.77%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6705	\$31.5200	\$181.00	15.84%	\$152.33	82.59%	26/02/2025	3.98%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8229	\$0.9000	\$1.09	75.50%	\$0.27	17.43%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4740	\$16.6400	\$23.91	60.54%	\$9.44	30.41%	12/03/2025	5.51%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0442	\$12.7000	\$23.91	46.19%	\$12.87	46.88%	12/03/2025	4.04%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5701	\$18.2100	\$36.30	45.65%	\$19.73	49.83%	20/07/2023	2.23%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1430	\$25.4700	\$36.30	61.00%	\$14.16	29.83%	20/07/2023	3.11%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1434	\$15.5600	\$36.30	38.96%	\$22.16	57.13%	30/11/2023	1.99%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5111	\$20.1300	\$36.30	48.24%	\$18.79	44.55%	30/11/2023	2.34%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2275	\$14.5500	\$33.21	39.83%	\$19.98	56.19%	17/08/2022	2.60%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9051	\$13.0900	\$29.11	40.90%	\$17.20	55.03%	30/11/2023	7.38%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8354	\$9.8900	\$29.11	30.35%	\$20.27	66.03%	12/03/2025	6.26%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1787	\$8.0400	\$29.11	24.66%	\$21.93	72.38%	12/03/2025	5.79%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8217	\$11.9000	\$29.11	37.18%	\$18.29	59.12%	30/11/2023	6.94%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9398	\$11.1300	\$29.11	34.15%	\$19.17	61.77%	12/03/2025	6.62%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4099	\$15.0100	\$29.11	46.07%	\$15.70	48.44%	25/09/2025	8.09%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7244	\$22.0900	\$29.11	67.76%	\$9.39	24.12%	21/01/2032	13.53%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2264	\$10.3300	\$29.11	31.69%	\$19.88	64.51%	12/03/2025	6.39%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4931	\$8.3900	\$29.11	25.74%	\$21.62	71.18%	25/09/2025	5.88%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8627	\$15.5300	\$29.11	47.62%	\$15.25	46.65%	26/05/2026	8.33%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2598	\$12.3900	\$29.11	38.68%	\$17.85	57.44%	26/02/2025	7.11%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4792	\$2.7300	\$4.24	58.47%	\$1.76	35.61%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3486	\$13.0500	\$25.32	44.82%	\$13.97	48.46%	21/01/2032	4.69%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4074	\$20.2500	\$25.32	72.70%	\$6.91	20.02%	18/04/2024	9.49%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7891	\$15.8500	\$25.32	54.46%	\$11.53	37.40%	12/03/2025	5.69%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8310	\$1.0400	\$1.26	66.22%	\$0.42	17.13%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5524	\$0.7000	\$1.26	44.02%	\$0.70	44.22%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0817	\$1.3500	\$2.52	42.92%	\$1.44	46.43%	12/03/2025	6.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8582	\$1.0700	\$2.52	34.06%	\$1.66	57.54%	25/09/2025	5.30%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6743	\$6.5300	\$9.95	57.03%	\$4.28	34.37%	21/01/2032	4.44%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7576	\$5.7100	\$9.95	47.82%	\$5.19	42.61%	26/05/2026	3.66%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9368	\$4.7200	\$5.29	74.42%	\$1.35	10.78%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3443	\$4.0200	\$5.29	63.22%	\$1.95	24.01%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1813	\$11.0100	\$13.56	67.71%	\$4.38	18.81%	05/07/2024	4.45%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1011	\$9.7300	\$13.56	59.74%	\$5.46	28.24%	12/03/2025	3.57%	Pay to investor

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NXTJOA	NEXTDC LTD	\$4.2072	\$5.0500	\$11.03	38.14%	\$6.82	54.22%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2904	\$5.8200	\$11.03	47.96%	\$5.74	47.23%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9191	\$6.5100	\$11.03	53.66%	\$5.11	40.98%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0210	\$8.7700	\$11.03	63.65%	\$4.01	20.49%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6479	\$1.8100	\$3.56	46.29%	\$1.91	49.16%	15/03/2023	11.51%	Pay to investor
ORAJOC	ORORA LTD	\$1.9504	\$2.2400	\$3.56	54.79%	\$1.61	37.08%	26/02/2025	13.67%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3601	\$2.7100	\$5.84	40.41%	\$3.48	53.60%	25/09/2025	9.34%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9841	\$2.2800	\$5.84	33.97%	\$3.86	60.96%	26/05/2026	8.43%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2484	\$3.7300	\$5.84	55.62%	\$2.59	36.13%	12/03/2025	12.54%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8122	\$2.0800	\$5.84	31.03%	\$4.03	64.38%	25/09/2025	8.07%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5953	\$2.8600	\$5.84	44.44%	\$3.24	51.03%	12/03/2025	10.02%	Pay down loan
ORIJOA	ORICA LTD	\$8.5823	\$9.8700	\$14.58	58.86%	\$6.00	32.30%	25/09/2025	4.00%	Pay to investor
ORIJOB	ORICA LTD	\$7.3742	\$8.4800	\$14.58	50.58%	\$7.21	41.84%	12/03/2025	3.33%	Pay to investor
ORIJOC	ORICA LTD	\$6.3158	\$7.2700	\$14.58	43.32%	\$8.26	50.14%	26/05/2026	2.90%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8492	\$9.7300	\$20.30	43.59%	\$11.45	52.07%	18/04/2024	6.99%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5095	\$8.6300	\$20.30	36.99%	\$12.79	57.49%	25/09/2025	6.26%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5148	\$13.2400	\$27.09	42.51%	\$15.58	51.13%	25/09/2025	3.27%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4647	\$20.0800	\$27.09	64.47%	\$9.63	25.88%	21/01/2032	5.30%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2611	\$10.6500	\$27.09	34.19%	\$17.83	60.69%	12/03/2025	2.86%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2404	\$3.7300	\$4.43	73.15%	\$1.19	15.80%	12/03/2025	34.47%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6212	\$3.0100	\$4.43	59.17%	\$1.81	32.05%	21/01/2032	22.67%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2909	\$0.3600	\$0.86	33.83%	\$0.57	58.14%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2181	\$0.2700	\$0.86	25.36%	\$0.64	68.60%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5079	\$0.6300	\$0.86	59.06%	\$0.35	26.74%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5235	\$0.5800	\$1.18	44.36%	\$0.66	50.85%	17/08/2022	8.30%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7192	\$0.8000	\$1.18	60.95%	\$0.46	32.20%	30/11/2023	11.83%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8379	\$2.2100	\$2.96	62.09%	\$1.12	25.34%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6135	\$13.3500	\$46.68	24.88%	\$35.07	71.40%	18/04/2024	0.71%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7843	\$28.5400	\$46.68	50.95%	\$22.90	38.86%	12/03/2025	1.09%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5391	\$34.2300	\$46.68	61.14%	\$18.14	26.67%	26/02/2025	1.38%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4115	\$0.4900	\$1.11	37.24%	\$0.69	55.66%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5290	\$0.6300	\$1.11	47.87%	\$0.58	42.99%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7524	\$0.9000	\$1.11	68.09%	\$0.35	18.55%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6387	\$0.7700	\$1.11	57.80%	\$0.47	30.32%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5594	\$23.4600	\$35.50	55.10%	\$15.94	33.92%	12/03/2025	11.29%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8471	\$19.0100	\$35.50	44.64%	\$19.65	46.45%	05/07/2024	9.16%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6069	\$2.0100	\$2.20	73.04%	\$0.59	8.64%	21/01/2032	37.09%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2855	\$1.6100	\$2.20	58.43%	\$0.91	26.82%	21/01/2032	24.06%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1051	\$1.4100	\$2.20	50.23%	\$1.09	35.91%	21/01/2032	20.09%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1877	\$2.5200	\$5.11	42.81%	\$2.92	50.68%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3601	\$2.7100	\$5.11	46.19%	\$2.75	46.97%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9727	\$3.4100	\$5.11	58.17%	\$2.14	33.27%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7728	\$7.7900	\$10.91	62.08%	\$4.14	28.60%	26/05/2026	2.66%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9048	\$6.7900	\$10.91	54.12%	\$5.01	37.76%	15/03/2023	2.20%	Pay to investor



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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
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2912	\$4.9300	\$10.91	39.33%	\$6.62	54.81%	25/09/2025	1.66%	Pay to investor
QBESO4	QBE INSURANCE GROUP LTD	\$4.8659	\$5.3500	\$10.91	44.60%	\$6.04	50.96%	15/03/2023	1.82%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1403	\$6.7600	\$10.91	56.28%	\$4.77	38.04%	26/02/2025	2.31%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4142	\$9.2500	\$14.86	56.62%	\$6.45	37.75%	14/07/2022	11.87%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9085	\$5.4000	\$14.86	33.03%	\$9.95	63.66%	14/07/2022	7.69%	Pay down loan
REAJOA	REA GROUP LTD	\$57.3896	\$63.1000	\$135.71	42.29%	\$78.32	53.50%	05/07/2024	1.67%	Pay to investor
REAJOB	REA GROUP LTD	\$44.1958	\$48.6000	\$135.71	32.57%	\$91.51	64.19%	05/07/2024	1.43%	Pay to investor
REAJOC	REA GROUP LTD	\$108.3965	\$124.6000	\$135.71	79.87%	\$27.31	8.19%	26/05/2026	4.80%	Pay to investor
REAJOD	REA GROUP LTD	\$72.2678	\$83.0700	\$135.71	53.25%	\$63.44	38.79%	26/05/2026	2.06%	Pay to investor
REHJOA	REECE LTD	\$8.7504	\$10.0700	\$19.61	44.62%	\$10.86	48.65%	05/07/2024	1.66%	Pay to investor
REHJOB	REECE LTD	\$5.6816	\$6.2500	\$19.61	28.97%	\$13.93	68.13%	05/07/2024	1.29%	Pay to investor
REHJOC	REECE LTD	\$13.9698	\$16.0600	\$19.61	71.24%	\$5.64	18.10%	21/01/2032	3.19%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.6868	\$57.1200	\$62.77	79.16%	\$13.08	9.00%	18/04/2024	11.58%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2448	\$45.1100	\$62.77	62.52%	\$23.53	28.13%	30/11/2023	6.44%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4683	\$46.7000	\$62.77	67.66%	\$20.30	25.60%	05/07/2024	7.46%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5815	\$39.1200	\$62.77	56.69%	\$27.19	37.68%	05/07/2024	5.57%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6105	\$31.7400	\$62.77	43.99%	\$35.16	49.43%	12/03/2025	4.31%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.6031	\$51.2700	\$62.77	71.06%	\$18.17	18.32%	15/03/2023	8.34%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2126	\$27.7300	\$62.77	40.17%	\$37.56	55.82%	30/11/2023	4.03%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3008	\$39.9100	\$62.77	57.83%	\$26.47	36.42%	26/02/2025	5.72%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1679	\$72.7700	\$127.85	51.75%	\$61.68	43.08%	12/03/2025	20.71%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1895	\$84.5400	\$127.85	58.03%	\$53.66	33.88%	12/03/2025	23.80%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0161	\$56.9900	\$127.85	39.12%	\$77.83	55.42%	12/03/2025	16.41%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.6481	\$65.5900	\$127.85	46.65%	\$68.20	48.70%	20/07/2023	18.73%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.6317	\$19.3900	\$127.85	13.79%	\$110.22	84.83%	15/03/2023	11.59%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.1385	\$44.1300	\$127.85	31.39%	\$87.71	65.48%	05/07/2024	14.56%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0744	\$3.3800	\$127.85	2.40%	\$124.78	97.36%	26/02/2025	10.24%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.8093	\$59.1700	\$127.85	42.09%	\$74.04	53.72%	26/02/2025	17.25%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0803	\$1.3500	\$1.95	55.40%	\$0.87	30.77%	26/05/2026	8.05%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8838	\$1.1000	\$1.95	45.32%	\$1.07	43.59%	21/01/2032	6.57%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6464	\$3.0400	\$4.45	59.47%	\$1.80	31.69%	05/07/2024	7.21%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1603	\$2.4800	\$4.45	48.55%	\$2.29	44.27%	05/07/2024	5.68%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8903	\$2.1700	\$4.45	42.48%	\$2.56	51.24%	05/07/2024	5.08%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6131	\$1.8600	\$4.45	36.25%	\$2.84	58.20%	12/03/2025	4.58%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0467	\$3.5000	\$5.12	59.51%	\$2.07	31.64%	21/01/2032	7.15%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1793	\$2.5100	\$5.12	42.56%	\$2.94	50.98%	21/01/2032	5.04%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4080	\$1.6200	\$5.12	27.50%	\$3.71	68.36%	12/03/2025	3.99%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2981	\$1.4900	\$5.12	25.35%	\$3.82	70.90%	12/03/2025	3.88%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0767	\$1.2400	\$5.12	21.03%	\$4.04	75.78%	12/03/2025	3.67%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2873	\$1.4800	\$3.00	42.91%	\$1.71	50.67%	25/09/2025	8.32%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0990	\$2.4100	\$3.00	69.97%	\$0.90	19.67%	21/01/2032	15.82%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9595	\$1.1000	\$3.00	31.98%	\$2.04	63.33%	12/03/2025	6.98%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0323	\$1.1900	\$3.00	34.41%	\$1.97	60.33%	12/03/2025	7.24%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4135	\$1.6300	\$3.00	47.12%	\$1.59	45.67%	26/05/2026	8.98%	Pay down loan



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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
SEKJOA	SEEK LTD	\$10.8244	\$11.9000	\$28.12	38.49%	\$17.30	57.68%	18/04/2024	2.31%	Pay to investor
SEKJOB	SEEK LTD	\$7.1693	\$8.2400	\$28.12	25.50%	\$20.95	70.70%	26/02/2025	1.91%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5989	\$37.4700	\$64.45	50.58%	\$31.85	41.86%	18/04/2024	7.95%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7933	\$19.5700	\$64.45	27.61%	\$46.66	69.64%	26/02/2025	5.43%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4231	\$37.8500	\$64.45	53.41%	\$30.03	41.27%	26/02/2025	8.43%	Pay down loan
SGPJOA	STOCKLAND	\$1.6364	\$1.8800	\$4.12	39.72%	\$2.48	54.37%	30/11/2023	10.19%	Pay to investor
SGPJOB	STOCKLAND	\$2.3601	\$2.7100	\$4.12	57.28%	\$1.76	34.22%	25/09/2025	14.38%	Pay to investor
SGPJOC	STOCKLAND	\$1.9182	\$2.2100	\$4.12	46.56%	\$2.20	46.36%	21/01/2032	11.49%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1603	\$2.4900	\$3.34	64.68%	\$1.18	25.45%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4357	\$1.6500	\$3.34	42.99%	\$1.90	50.60%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2154	\$1.4000	\$3.34	36.39%	\$2.12	58.08%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0976	\$16.6000	\$33.50	45.07%	\$18.40	50.45%	18/04/2024	4.95%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3102	\$22.2000	\$33.50	57.64%	\$14.19	33.73%	25/09/2025	6.41%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7072	\$26.1000	\$33.50	67.78%	\$10.79	22.09%	21/01/2032	8.43%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7051	\$15.0700	\$33.50	40.91%	\$19.79	55.01%	14/07/2022	4.60%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9405	\$8.7300	\$33.50	23.70%	\$25.56	73.94%	26/02/2025	3.56%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5324	\$0.6400	\$0.88	60.85%	\$0.34	26.86%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8896	\$1.0200	\$1.87	47.70%	\$0.98	45.31%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0213	\$1.2800	\$1.87	54.76%	\$0.84	31.37%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6629	\$0.8300	\$1.87	35.54%	\$1.20	55.50%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.2555	\$1.4400	\$4.36	28.80%	\$3.10	66.97%	14/07/2022	3.90%	Pay down loan
STOJOA	SANTOS LTD	\$3.0038	\$3.4500	\$7.84	38.31%	\$4.84	55.99%	25/09/2025	4.03%	Pay to investor
STOJOB	SANTOS LTD	\$4.4490	\$5.1200	\$7.84	56.75%	\$3.39	34.69%	12/03/2025	5.74%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.2860	\$45.4000	\$66.92	61.69%	\$25.63	32.16%	18/04/2024	5.94%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0381	\$34.5300	\$66.92	44.89%	\$36.88	48.40%	25/09/2025	4.13%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2222	\$24.4300	\$66.92	33.21%	\$44.70	63.49%	26/02/2025	3.41%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3692	\$35.5900	\$66.92	48.37%	\$34.55	46.82%	26/02/2025	4.41%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3465	\$5.2100	\$10.81	40.21%	\$6.46	51.80%	12/03/2025	8.51%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9070	\$7.5900	\$10.61	65.10%	\$3.70	28.46%	12/03/2025	19.17%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9920	\$6.8900	\$10.61	56.48%	\$4.62	35.06%	12/03/2025	15.37%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3986	\$7.3600	\$10.61	60.31%	\$4.21	30.63%	12/03/2025	16.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3185	\$6.1100	\$10.61	50.13%	\$5.29	42.41%	12/03/2025	13.42%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3354	\$4.9800	\$10.61	40.86%	\$6.27	53.06%	12/03/2025	11.32%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8292	\$4.4100	\$10.61	36.09%	\$6.78	58.44%	25/09/2025	10.47%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5952	\$6.1500	\$10.61	52.74%	\$5.01	42.04%	26/02/2025	14.16%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1746	\$0.2300	\$0.68	25.87%	\$0.50	65.93%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2259	\$0.2900	\$0.68	33.47%	\$0.45	57.04%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7004	\$3.1000	\$5.04	53.58%	\$2.34	38.49%	12/03/2025	5.77%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1821	\$1.3600	\$5.04	23.45%	\$3.86	73.02%	12/03/2025	3.50%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9559	\$2.2500	\$5.04	38.81%	\$3.08	55.36%	12/03/2025	4.38%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2136	\$1.3300	\$5.04	24.08%	\$3.83	73.61%	26/02/2025	3.53%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3984	\$5.9400	\$12.58	42.91%	\$7.18	52.78%	15/03/2023	5.08%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7549	\$8.5300	\$12.58	61.64%	\$4.83	32.19%	15/03/2023	7.56%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4778	\$9.7500	\$12.58	67.39%	\$4.10	22.50%	25/09/2025	8.90%	Pay to investor



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TLSJOA	TELSTRA CORP LTD	\$1.3122	\$1.5000	\$3.91	33.56%	\$2.60	61.64%	25/09/2025	6.16%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2233	\$2.4500	\$3.91	56.86%	\$1.69	37.34%	17/08/2022	9.49%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7246	\$1.9000	\$3.91	44.11%	\$2.19	51.41%	15/03/2023	7.32%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4769	\$1.6900	\$3.91	37.77%	\$2.43	56.78%	15/03/2023	6.58%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3910	\$2.6400	\$3.91	61.15%	\$1.52	32.48%	15/03/2023	10.53%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7376	\$1.9900	\$3.91	44.44%	\$2.17	49.10%	15/03/2023	7.37%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0993	\$2.4300	\$3.91	53.69%	\$1.81	37.85%	21/01/2032	8.84%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4927	\$1.6500	\$3.91	38.18%	\$2.42	57.80%	15/03/2023	6.62%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0378	\$1.1900	\$3.91	26.54%	\$2.87	69.57%	15/03/2023	5.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5038	\$2.7500	\$10.67	23.47%	\$8.17	74.23%	05/07/2024	1.70%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4007	\$6.2100	\$10.67	50.62%	\$5.27	41.80%	05/07/2024	2.64%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7548	\$4.3200	\$5.82	64.52%	\$2.07	25.77%	25/09/2025	7.51%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0748	\$3.5300	\$5.82	52.83%	\$2.75	39.35%	26/05/2026	5.65%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7543	\$5.4700	\$11.42	41.63%	\$6.67	52.10%	26/02/2025	6.45%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2982	\$45.1700	\$92.86	42.32%	\$53.56	51.36%	21/01/2032	6.41%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6943	\$34.8500	\$92.86	34.13%	\$61.17	62.47%	12/03/2025	5.61%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7006	\$0.7700	\$2.52	27.80%	\$1.82	69.44%	05/07/2024	5.66%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8764	\$1.0100	\$2.52	34.78%	\$1.64	59.92%	05/07/2024	6.27%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1645	\$1.3400	\$2.52	46.21%	\$1.36	46.83%	12/03/2025	7.60%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1468	\$38.1000	\$66.65	49.73%	\$33.50	42.84%	12/03/2025	9.63%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6223	\$31.7500	\$66.65	41.44%	\$39.03	52.36%	12/03/2025	8.27%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0979	\$25.4000	\$66.65	33.16%	\$44.55	61.89%	12/03/2025	7.24%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2982	\$45.1700	\$66.65	58.96%	\$27.35	32.23%	21/01/2032	11.80%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3123	\$33.7000	\$66.65	43.98%	\$37.34	49.44%	25/09/2025	8.64%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2554	\$23.3700	\$66.65	31.89%	\$45.39	64.94%	12/03/2025	7.11%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1101	\$3.8900	\$7.71	40.34%	\$4.60	49.55%	18/04/2024	5.22%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3763	\$2.9700	\$7.71	30.82%	\$5.33	61.48%	12/03/2025	4.50%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8046	\$0.9200	\$3.30	24.38%	\$2.50	72.12%	25/09/2025	0.76%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6625	\$0.7600	\$3.30	20.08%	\$2.64	76.97%	12/03/2025	0.72%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.18	43.72%	\$1.23	49.54%	18/04/2024	12.63%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5693	\$0.6300	\$2.18	26.11%	\$1.61	71.10%	17/08/2022	9.62%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9766	\$14.2800	\$22.47	57.75%	\$9.49	36.45%	30/11/2023	12.43%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3156	\$19.3900	\$22.47	77.06%	\$5.15	13.71%	12/03/2025	22.89%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8354	\$9.8900	\$22.47	39.32%	\$13.63	55.99%	12/03/2025	8.65%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2039	\$12.3200	\$22.47	49.86%	\$11.27	45.17%	26/02/2025	10.47%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7310	\$8.6600	\$22.47	34.41%	\$14.74	61.46%	12/03/2025	8.01%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3931	\$10.5200	\$22.47	41.80%	\$13.08	53.18%	12/03/2025	9.02%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5734	\$8.4800	\$22.47	33.70%	\$14.90	62.26%	25/09/2025	7.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9329	\$15.6000	\$22.47	62.01%	\$8.54	30.57%	26/05/2026	13.82%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6087	\$7.2700	\$18.15	36.41%	\$11.54	59.94%	14/07/2022	6.41%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3778	\$6.1800	\$18.15	29.63%	\$12.77	65.95%	25/09/2025	5.79%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2013	\$0.2200	\$5.42	3.71%	\$5.22	95.94%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4287	\$3.9400	\$5.42	63.26%	\$1.99	27.31%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6375	\$3.0300	\$5.42	48.66%	\$2.78	44.10%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Mar-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
WESJOA	WESFARMERS LTD	\$32.2997	\$37.1300	\$49.00	65.92%	\$16.70	24.22%	25/09/2025	22.16%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3252	\$28.9500	\$49.00	53.72%	\$22.67	40.92%	17/08/2022	16.32%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4116	\$19.1400	\$49.00	35.53%	\$31.59	60.94%	15/03/2023	11.71%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7752	\$19.2800	\$49.00	34.24%	\$32.22	60.65%	25/09/2025	11.48%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7899	\$10.7600	\$49.00	19.98%	\$39.21	78.04%	05/07/2024	9.44%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4516	\$0.5000	\$49.00	0.92%	\$48.55	98.98%	26/02/2025	7.62%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5900	\$0.7400	\$3.96	14.90%	\$3.37	81.31%	25/09/2025	2.37%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0000	\$2.5000	\$3.96	50.51%	\$1.96	36.87%	25/09/2025	4.08%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6697	\$0.8400	\$3.96	16.91%	\$3.29	78.79%	26/02/2025	2.43%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4063	\$1.7700	\$3.96	35.51%	\$2.55	55.30%	25/09/2025	3.13%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7287	\$0.8000	\$1.53	47.63%	\$0.80	47.71%	15/03/2023	8.74%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5966	\$0.6600	\$1.53	38.99%	\$0.93	56.86%	15/03/2023	7.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4367	\$7.4000	\$12.55	51.29%	\$6.11	41.04%	25/09/2025	8.18%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1968	\$4.8300	\$12.55	33.44%	\$8.35	61.51%	12/03/2025	5.99%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6873	\$5.3900	\$12.55	37.35%	\$7.86	57.05%	26/05/2026	6.36%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2975	\$28.9100	\$34.11	77.10%	\$7.81	15.24%	17/08/2022	18.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7433	\$16.2200	\$34.11	43.22%	\$19.37	52.45%	12/03/2025	7.59%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1013	\$20.4500	\$34.11	53.07%	\$16.01	40.05%	12/03/2025	9.18%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9733	\$23.0600	\$34.11	61.49%	\$13.14	32.40%	15/03/2023	11.19%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.8990	\$24.5600	\$34.11	64.20%	\$12.21	28.00%	26/05/2026	12.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0747	\$19.6900	\$34.11	50.06%	\$17.04	42.27%	21/01/2032	8.63%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2351	\$11.2900	\$34.11	30.01%	\$23.87	66.90%	26/02/2025	6.16%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6675	\$15.7200	\$31.34	43.61%	\$17.67	49.84%	12/03/2025	10.64%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8663	\$12.4900	\$31.34	34.67%	\$20.47	60.15%	12/03/2025	9.19%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5823	\$9.8700	\$31.34	27.38%	\$22.76	68.51%	25/09/2025	8.26%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2472	\$11.7900	\$31.34	32.70%	\$21.09	62.38%	12/03/2025	8.92%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6098	\$8.7600	\$31.34	24.28%	\$23.73	72.05%	25/09/2025	7.93%	Pay down loan
XROJOA	XERO LTD	\$50.8300	\$60.9700	\$100.54	50.56%	\$49.71	39.36%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.5303	\$89.4000	\$100.54	74.13%	\$26.01	11.08%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.4082	\$71.2600	\$100.54	59.09%	\$41.13	29.12%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8692	\$5.3600	\$7.72	63.07%	\$2.85	30.57%	30/11/2023	23.71%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4196	\$5.0800	\$7.72	57.25%	\$3.30	34.20%	12/03/2025	20.48%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8671	\$4.4500	\$7.72	50.09%	\$3.85	42.36%	12/03/2025	17.54%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1257	\$2.3400	\$7.72	27.53%	\$5.59	69.69%	12/03/2025	12.08%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$1.2819	\$1.6000	\$1.87	68.55%	\$0.59	14.44%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.0401	\$1.3000	\$1.87	55.62%	\$0.83	30.48%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Mar-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
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