



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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	\$3.4682	\$4.1500	\$5.35	64.83%	\$1.88	22.43%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6038	\$3.1200	\$5.35	48.67%	\$2.75	41.68%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1663	\$2.6000	\$5.35	40.49%	\$3.18	51.40%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6017	\$5.2700	\$7.28	63.21%	\$2.68	27.61%	21/01/2032	18.67%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2562	\$6.0200	\$7.28	72.20%	\$2.02	17.31%	21/01/2032	24.71%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0723	\$4.6700	\$7.28	55.94%	\$3.21	35.85%	26/05/2026	15.59%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9005	\$3.3300	\$7.28	39.84%	\$4.38	54.26%	21/01/2032	11.42%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6903	\$4.0500	\$7.28	50.69%	\$3.59	44.37%	26/02/2025	13.93%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6743	\$3.3400	\$10.43	25.64%	\$7.76	67.98%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9162	\$3.6300	\$10.43	27.96%	\$7.51	65.20%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6111	\$1.9300	\$10.43	15.45%	\$8.82	81.50%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6124	\$7.0000	\$10.43	53.81%	\$4.82	32.89%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8333	\$6.0200	\$10.43	46.34%	\$5.60	42.28%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6903	\$16.1100	\$29.96	49.03%	\$15.27	46.23%	05/07/2024	6.09%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8317	\$13.5700	\$29.96	39.49%	\$18.13	54.71%	25/09/2025	5.13%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8232	\$18.1400	\$36.87	42.92%	\$21.05	50.80%	25/09/2025	1.95%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0500	\$21.8400	\$36.87	51.67%	\$17.82	40.76%	25/09/2025	2.30%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9241	\$22.8400	\$36.87	54.04%	\$16.95	38.05%	26/05/2026	2.42%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2711	\$30.1200	\$36.87	71.25%	\$10.60	18.31%	21/01/2032	3.87%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5366	\$15.5300	\$36.87	36.71%	\$23.33	57.88%	12/03/2025	1.76%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5122	\$24.6600	\$32.60	65.99%	\$11.09	24.36%	25/09/2025	3.79%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2098	\$19.7300	\$32.60	52.79%	\$15.39	39.48%	25/09/2025	2.73%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7646	\$4.3200	\$6.60	57.04%	\$2.84	34.55%	25/09/2025	17.28%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9911	\$3.4300	\$6.60	45.32%	\$3.61	48.03%	12/03/2025	13.58%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5339	\$13.2300	\$15.36	75.09%	\$3.83	13.87%	12/03/2025	16.78%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6778	\$9.5200	\$15.36	56.50%	\$6.68	38.02%	30/11/2023	9.61%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1477	\$8.2000	\$15.36	46.53%	\$8.21	46.61%	12/03/2025	7.82%	Pay to investor
AMPJOA	AMP LTD	\$0.5916	\$0.6800	\$0.95	62.27%	\$0.36	28.42%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5236	\$0.6000	\$0.95	55.12%	\$0.43	36.84%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.4770	\$0.5500	\$0.95	50.21%	\$0.47	42.11%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6691	\$0.7700	\$0.95	70.43%	\$0.28	18.95%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8122	\$17.3400	\$25.00	63.25%	\$9.19	30.64%	05/07/2024	10.20%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9840	\$20.0800	\$27.67	64.99%	\$9.69	27.43%	21/01/2032	14.66%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2779	\$14.5600	\$27.67	47.99%	\$14.39	47.38%	26/02/2025	9.87%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0733	\$12.3700	\$27.67	40.02%	\$16.60	55.29%	12/03/2025	8.56%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9660	\$11.1300	\$27.67	36.02%	\$17.70	59.78%	12/03/2025	8.02%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8586	\$9.8900	\$27.67	32.02%	\$18.81	64.26%	12/03/2025	7.55%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8476	\$15.4600	\$27.67	50.05%	\$13.82	44.13%	26/05/2026	10.27%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4551	\$11.4800	\$27.67	37.78%	\$17.21	58.51%	12/03/2025	8.25%	Pay down loan
APAJOA	APA GROUP	\$5.7094	\$6.8300	\$10.01	57.04%	\$4.30	31.77%	21/01/2032	12.09%	Pay to investor
APAJOB	APA GROUP	\$4.7701	\$5.7100	\$10.01	47.65%	\$5.24	42.96%	26/05/2026	9.92%	Pay to investor
APXJOB	APPEN LTD	\$4.3802	\$5.0200	\$6.83	64.13%	\$2.45	26.50%	21/01/2032	4.08%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5374	\$15.5200	\$41.29	32.79%	\$27.75	62.41%	05/07/2024	2.45%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4109	\$21.1100	\$41.29	44.59%	\$22.88	48.87%	05/07/2024	2.97%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7646	\$4.3200	\$9.55	39.42%	\$5.79	54.76%	25/09/2025	5.19%	Pay to investor
ASXJOA	ASX LTD	\$49.8155	\$57.1100	\$82.00	60.75%	\$32.18	30.35%	26/05/2026	7.07%	Pay to investor
ASXJOB	ASX LTD	\$40.7544	\$46.7300	\$82.00	49.70%	\$41.25	43.01%	26/05/2026	5.52%	Pay to investor
ASXS04	ASX LTD	\$44.7564	\$49.2000	\$82.00	54.58%	\$37.24	40.00%	26/02/2025	6.11%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0413	\$1.1900	\$2.00	52.20%	\$0.95	40.35%	12/03/2025	9.00%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2075	\$1.3800	\$2.00	60.53%	\$0.79	30.83%	12/03/2025	10.90%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8641	\$0.9900	\$2.00	43.31%	\$1.13	50.38%	12/03/2025	7.59%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9361	\$2.2200	\$3.61	53.63%	\$1.67	38.50%	25/09/2025	14.88%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4739	\$2.8400	\$3.61	68.53%	\$1.14	21.33%	25/09/2025	21.92%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7521	\$2.0100	\$3.61	48.53%	\$1.86	44.32%	21/01/2032	13.40%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3320	\$4.9700	\$6.29	68.87%	\$1.96	20.99%	05/07/2024	10.73%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1160	\$2.4300	\$6.29	33.64%	\$4.17	61.37%	05/07/2024	5.03%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2398	\$5.7500	\$10.06	52.09%	\$4.82	42.84%	18/04/2024	11.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5420	\$5.2100	\$10.06	45.15%	\$5.52	48.21%	12/03/2025	9.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3220	\$3.8100	\$10.06	33.02%	\$6.74	62.13%	12/03/2025	7.87%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0780	\$6.9600	\$10.06	60.42%	\$3.98	30.82%	12/03/2025	13.31%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7683	\$3.1800	\$10.06	27.52%	\$7.29	68.39%	12/03/2025	7.27%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8675	\$2.2300	\$4.84	38.58%	\$2.97	53.93%	26/02/2025	3.53%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7075	\$3.2400	\$4.84	55.94%	\$2.13	33.06%	26/02/2025	4.92%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4143	\$4.0800	\$4.84	70.54%	\$1.43	15.70%	26/02/2025	7.36%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5190	\$28.1100	\$48.82	50.22%	\$24.30	42.42%	21/01/2032	19.93%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6098	\$17.1300	\$48.82	31.97%	\$33.21	64.91%	12/03/2025	14.58%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8977	\$12.3900	\$48.82	22.32%	\$37.92	74.62%	12/03/2025	12.77%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2408	\$33.2300	\$48.82	59.90%	\$19.58	31.93%	12/03/2025	24.74%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6497	\$38.2400	\$48.82	68.93%	\$15.17	21.67%	12/03/2025	31.92%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5246	\$24.4600	\$48.82	44.09%	\$27.30	49.90%	12/03/2025	17.74%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3763	\$17.4700	\$48.82	31.50%	\$33.44	64.22%	12/03/2025	14.48%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9847	\$22.7200	\$48.82	40.94%	\$28.84	53.46%	12/03/2025	16.80%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3330	\$10.6100	\$48.82	19.12%	\$39.49	78.27%	25/09/2025	12.26%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1157	\$22.4600	\$48.82	41.20%	\$28.70	53.99%	26/05/2026	16.87%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5043	\$6.0400	\$48.82	11.27%	\$43.32	87.63%	15/03/2023	11.18%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5358	\$14.8500	\$48.82	27.73%	\$35.28	69.58%	05/07/2024	13.73%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6176	\$0.7700	\$1.64	37.66%	\$1.02	53.05%	30/11/2023	6.85%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7755	\$0.9700	\$1.64	47.29%	\$0.86	40.85%	12/03/2025	8.10%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.1496	\$62.0800	\$74.00	73.18%	\$19.85	16.11%	05/07/2024	6.75%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0052	\$35.5500	\$74.00	41.90%	\$42.99	51.96%	12/03/2025	3.12%	Pay to investor
BLDJOA	BORAL LTD	\$0.8668	\$0.9900	\$3.33	26.03%	\$2.46	70.27%	12/03/2025	218.01%	Pay to investor
BLDJOB	BORAL LTD	\$2.6890	\$3.0900	\$3.33	80.75%	\$0.64	7.21%	25/09/2025	837.75%	Pay to investor
BLDJOC	BORAL LTD	\$2.1882	\$2.5100	\$3.33	65.71%	\$1.14	24.62%	25/09/2025	470.31%	Pay to investor
BLDJOF	BORAL LTD	\$0.9963	\$1.1500	\$3.33	29.92%	\$2.33	65.47%	12/03/2025	230.11%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3802	\$5.0200	\$8.35	52.46%	\$3.97	39.88%	21/01/2032	9.82%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4491	\$2.8100	\$8.35	29.33%	\$5.90	66.35%	12/03/2025	6.61%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7697	\$4.1300	\$8.35	45.15%	\$4.58	50.54%	26/02/2025	8.51%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2530	\$3.5700	\$8.35	38.96%	\$5.10	57.25%	26/02/2025	7.65%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.4960	\$5.1600	\$8.35	53.84%	\$3.85	38.20%	12/03/2025	10.12%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6098	\$3.9600	\$8.35	43.23%	\$4.74	52.57%	12/03/2025	8.23%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1287	\$8.9300	\$27.97	29.06%	\$19.84	68.07%	30/11/2023	1.44%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8624	\$10.1600	\$27.97	31.69%	\$19.11	63.68%	12/03/2025	1.49%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0586	\$17.2600	\$27.97	53.84%	\$12.91	38.29%	25/09/2025	2.21%	Pay to investor
BWXJOB	BWX LTD	\$1.5856	\$1.9000	\$2.21	71.75%	\$0.62	14.03%	12/03/2025	4.96%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2562	\$6.0200	\$9.69	54.24%	\$4.43	37.87%	21/01/2032	6.60%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3135	\$9.1200	\$9.69	85.79%	\$1.38	5.88%	15/03/2023	21.25%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0273	\$6.9100	\$9.69	62.20%	\$3.66	28.69%	20/07/2023	7.98%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6583	\$5.1200	\$9.69	48.07%	\$5.03	47.16%	15/03/2023	5.81%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7244	\$6.2900	\$9.69	59.08%	\$3.97	35.09%	26/02/2025	7.37%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6113	\$6.1700	\$9.69	57.91%	\$4.08	36.33%	26/02/2025	7.17%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3714	\$13.0400	\$20.89	54.43%	\$9.52	37.58%	05/07/2024	7.67%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0612	\$10.3800	\$20.89	43.38%	\$11.83	50.31%	26/05/2026	6.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3440	\$37.2300	\$106.07	31.44%	\$72.73	64.90%	25/09/2025	5.16%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.9084	\$86.9900	\$106.07	73.45%	\$28.16	17.99%	26/05/2026	13.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.0945	\$72.6800	\$106.07	61.37%	\$40.98	31.48%	26/05/2026	9.15%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.2536	\$51.8200	\$106.07	44.55%	\$58.82	51.15%	15/03/2023	6.38%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.3391	\$66.2600	\$106.07	55.94%	\$46.73	37.53%	21/01/2032	8.02%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.9187	\$45.9700	\$106.07	39.52%	\$64.15	56.66%	18/04/2024	5.85%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7565	\$43.2800	\$106.07	36.54%	\$67.31	59.20%	12/03/2025	5.57%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0052	\$34.0100	\$106.07	29.23%	\$75.06	67.94%	15/03/2023	5.00%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3389	\$56.2100	\$106.07	47.46%	\$55.73	47.01%	26/05/2026	6.73%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1226	\$38.5300	\$106.07	33.11%	\$70.95	63.67%	30/11/2023	5.29%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7457	\$37.6800	\$106.07	31.81%	\$72.32	64.48%	12/03/2025	5.18%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1715	\$35.2900	\$106.07	30.33%	\$73.90	66.73%	26/02/2025	5.07%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2612	\$25.4400	\$31.43	67.65%	\$10.17	19.06%	30/11/2023	7.28%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8089	\$17.7200	\$31.43	47.12%	\$16.62	43.62%	30/11/2023	4.45%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0184	\$20.3600	\$31.43	54.15%	\$14.41	35.22%	12/03/2025	5.13%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4651	\$0.5500	\$1.05	44.30%	\$0.58	47.62%	12/03/2025	8.55%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3268	\$0.3900	\$1.05	31.12%	\$0.72	62.86%	05/07/2024	6.91%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1072	\$2.4200	\$6.88	30.63%	\$4.77	64.83%	05/07/2024	4.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6148	\$3.0000	\$6.88	38.01%	\$4.27	56.40%	05/07/2024	5.16%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4537	\$7.4000	\$15.83	40.77%	\$9.38	53.25%	25/09/2025	4.16%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5024	\$12.0500	\$15.83	66.34%	\$5.33	23.88%	21/01/2032	7.31%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3601	\$5.2200	\$7.11	61.32%	\$2.75	26.58%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5243	\$4.2200	\$7.11	49.57%	\$3.59	40.65%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2284	\$2.6700	\$7.35	30.32%	\$5.12	63.67%	25/09/2025	2.16%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5243	\$4.2200	\$7.35	47.95%	\$3.83	42.59%	21/01/2032	2.89%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2097	\$1.4500	\$7.35	16.46%	\$6.14	80.27%	05/07/2024	1.80%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9525	\$1.1400	\$7.35	12.96%	\$6.40	84.49%	05/07/2024	1.73%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0182	\$3.6100	\$7.35	41.06%	\$4.33	50.88%	26/05/2026	2.56%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7604	\$10.0400	\$22.04	39.75%	\$13.28	54.45%	21/01/2032	7.68%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1335	\$15.0600	\$22.04	59.59%	\$8.91	31.67%	26/05/2026	11.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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
CIMJOC	CIMIC GROUP LTD	\$10.5768	\$12.1300	\$22.04	47.99%	\$11.46	44.96%	12/03/2025	8.90%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.6696	\$148.7800	\$224.27	60.49%	\$88.60	33.66%	30/11/2023	2.88%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.4270	\$104.8200	\$224.27	40.77%	\$132.84	53.26%	25/09/2025	1.92%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.6323	\$113.6500	\$224.27	46.21%	\$120.64	49.32%	18/04/2024	2.11%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.4529	\$171.3500	\$224.27	66.64%	\$74.82	23.60%	12/03/2025	3.41%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.6315	\$91.7200	\$224.27	37.29%	\$140.64	59.10%	14/07/2022	1.81%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.8850	\$150.1200	\$224.27	61.04%	\$87.39	33.06%	26/02/2025	2.92%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7188	\$11.7600	\$17.67	60.66%	\$6.95	33.45%	30/11/2023	8.78%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1550	\$9.3500	\$17.67	46.15%	\$9.52	47.09%	26/05/2026	6.41%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5592	\$12.1100	\$17.67	59.76%	\$7.11	31.47%	18/04/2024	8.58%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4345	\$13.6400	\$17.67	70.37%	\$5.24	22.81%	26/02/2025	11.65%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2327	\$4.8500	\$23.79	17.79%	\$19.56	79.61%	12/03/2025	2.40%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2491	\$8.3200	\$23.79	30.47%	\$16.54	65.03%	12/03/2025	2.84%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4356	\$7.0600	\$23.79	27.05%	\$17.35	70.32%	14/07/2022	2.71%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8348	\$6.4000	\$23.79	24.53%	\$17.96	73.10%	26/02/2025	2.62%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7163	\$7.7000	\$23.79	28.23%	\$17.07	67.63%	26/02/2025	2.75%	Pay down loan
CSLJOA	CSL LTD	\$167.4765	\$183.6600	\$265.36	63.11%	\$97.88	30.79%	15/03/2023	3.09%	Pay to investor
CSLJOB	CSL LTD	\$82.0721	\$90.0000	\$265.36	30.93%	\$183.29	66.08%	15/03/2023	1.65%	Pay to investor
CSLJOC	CSL LTD	\$149.2220	\$163.6500	\$265.36	56.23%	\$116.14	38.33%	15/03/2023	2.60%	Pay to investor
CSLJOD	CSL LTD	\$129.2707	\$141.7600	\$265.36	48.72%	\$136.09	46.58%	05/07/2024	2.22%	Pay to investor
CSLJOF	CSL LTD	\$153.7259	\$176.2500	\$265.36	57.93%	\$111.63	33.58%	26/05/2026	2.71%	Pay to investor
CSLJOY	CSL LTD	\$182.7022	\$200.3600	\$265.36	68.85%	\$82.66	24.50%	20/07/2023	3.65%	Pay to investor
CSLSO1	CSL LTD	\$167.6143	\$192.3900	\$265.36	63.16%	\$97.75	27.50%	25/09/2025	3.09%	Pay down loan
CSLSO2	CSL LTD	\$87.1581	\$95.7300	\$265.36	32.85%	\$178.20	63.92%	15/03/2023	1.69%	Pay down loan
CSLSO3	CSL LTD	\$117.2275	\$128.7000	\$265.36	44.18%	\$148.13	51.50%	05/07/2024	2.04%	Pay down loan
CSLSO4	CSL LTD	\$136.6883	\$156.9300	\$265.36	51.51%	\$128.67	40.86%	12/03/2025	2.35%	Pay down loan
CSRJOA	CSR LTD	\$2.4729	\$2.8400	\$5.99	41.28%	\$3.52	52.59%	18/04/2024	10.66%	Pay to investor
CSRJOB	CSR LTD	\$1.9629	\$2.2600	\$5.99	32.77%	\$4.03	62.27%	12/03/2025	9.31%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5778	\$13.1900	\$22.87	46.25%	\$12.29	42.33%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4622	\$10.5500	\$22.87	37.00%	\$14.41	53.87%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0863	\$5.8300	\$12.40	41.02%	\$7.31	52.98%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2560	\$8.3200	\$12.40	58.52%	\$5.14	32.90%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6316	\$6.4600	\$12.40	45.42%	\$6.77	47.90%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3537	\$1.5500	\$3.13	43.25%	\$1.78	50.48%	05/07/2024	7.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6174	\$1.8600	\$3.13	51.67%	\$1.51	40.58%	12/03/2025	8.26%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.0666	\$63.4900	\$84.73	62.63%	\$31.66	25.07%	18/04/2024	5.48%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2628	\$35.0100	\$84.73	34.54%	\$55.47	58.68%	05/07/2024	3.13%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.3197	\$51.8300	\$84.73	51.13%	\$41.41	38.83%	20/07/2023	4.19%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4952	\$1.6400	\$5.24	28.53%	\$3.74	68.70%	26/02/2025	6.41%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3802	\$5.0200	\$6.97	62.84%	\$2.59	27.98%	21/01/2032	7.53%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5042	\$4.0200	\$6.97	50.28%	\$3.47	42.32%	21/01/2032	5.63%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4225	\$1.7000	\$2.62	54.29%	\$1.20	35.11%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9235	\$1.1000	\$2.62	35.25%	\$1.70	58.02%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.83	47.76%	\$6.18	45.05%	21/01/2032	0.00%	Pay down loan



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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.83	40.41%	\$7.05	53.51%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0901	\$2.4000	\$4.45	46.97%	\$2.36	46.07%	17/08/2022	3.39%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5902	\$2.9800	\$4.45	58.21%	\$1.86	33.03%	30/11/2023	4.30%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8528	\$3.2700	\$4.45	64.11%	\$1.60	26.52%	18/04/2024	5.01%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5363	\$1.8400	\$4.45	34.52%	\$2.91	58.65%	26/05/2026	2.75%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3257	\$6.1100	\$10.12	52.63%	\$4.79	39.62%	12/03/2025	6.54%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9193	\$7.9300	\$10.12	68.37%	\$3.20	21.64%	12/03/2025	9.79%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1711	\$3.6400	\$6.00	52.85%	\$2.83	39.33%	25/09/2025	12.07%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2588	\$2.6000	\$6.00	37.65%	\$3.74	56.67%	25/09/2025	9.12%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7681	\$0.8800	\$1.32	58.19%	\$0.55	33.33%	17/08/2022	5.44%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8928	\$1.0200	\$1.32	67.64%	\$0.43	22.73%	18/04/2024	7.02%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5334	\$0.6200	\$1.37	38.93%	\$0.84	54.74%	12/03/2025	6.69%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0484	\$8.0800	\$18.74	37.61%	\$11.69	56.88%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9333	\$9.1000	\$18.74	42.33%	\$10.81	51.44%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9911	\$10.3100	\$18.74	47.98%	\$9.75	44.98%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9026	\$6.7700	\$18.74	31.50%	\$12.84	63.87%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7561	\$12.3300	\$18.94	56.79%	\$8.18	34.90%	25/09/2025	36.29%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0043	\$6.8800	\$18.94	31.70%	\$12.94	63.67%	12/03/2025	22.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9584	\$6.6600	\$18.94	31.46%	\$12.98	64.84%	05/07/2024	22.88%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2054	\$10.5500	\$18.94	48.60%	\$9.73	44.30%	05/07/2024	30.51%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3155	\$2.5900	\$18.94	12.23%	\$16.62	86.33%	17/08/2022	17.87%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0066	\$16.0600	\$18.94	73.95%	\$4.93	15.21%	21/01/2032	60.20%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7254	\$6.3900	\$18.94	30.23%	\$13.21	66.26%	15/03/2023	22.48%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0365	\$5.6200	\$18.94	26.59%	\$13.90	70.33%	15/03/2023	21.36%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9200	\$8.8400	\$18.94	41.82%	\$11.02	53.33%	15/03/2023	26.95%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9974	\$4.4600	\$18.94	21.11%	\$14.94	76.45%	15/03/2023	19.88%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2404	\$7.1500	\$18.94	32.95%	\$12.70	62.25%	25/09/2025	23.39%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4668	\$10.8500	\$18.94	49.98%	\$9.47	42.71%	26/05/2026	31.35%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8976	\$9.0500	\$18.94	41.70%	\$11.04	52.22%	21/01/2032	26.90%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7505	\$0.8600	\$1.16	64.98%	\$0.40	25.54%	12/03/2025	7.42%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4227	\$0.4800	\$1.16	36.60%	\$0.73	58.44%	26/02/2025	4.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6342	\$0.7300	\$1.16	54.91%	\$0.52	36.80%	26/02/2025	5.76%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5717	\$0.6800	\$2.88	19.85%	\$2.31	76.39%	12/03/2025	12.56%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.9290	\$1.0800	\$2.88	32.26%	\$1.95	62.50%	15/03/2023	14.86%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6008	\$0.7200	\$2.88	20.86%	\$2.28	75.00%	15/03/2023	12.72%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5926	\$7.5600	\$22.38	29.46%	\$15.79	66.22%	17/08/2022	1.90%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1941	\$10.0800	\$22.38	41.08%	\$13.19	54.96%	30/11/2023	2.28%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8949	\$12.4900	\$22.38	48.68%	\$11.49	44.19%	30/11/2023	2.61%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6752	\$14.5400	\$22.38	56.64%	\$9.70	35.03%	26/05/2026	3.09%	Pay to investor
GPTJOA	GPT GROUP	\$2.3969	\$2.7500	\$4.94	48.52%	\$2.54	44.33%	12/03/2025	9.12%	Pay to investor
GPTJOB	GPT GROUP	\$3.3229	\$3.8100	\$4.94	67.27%	\$1.62	22.87%	21/01/2032	14.35%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.68	67.12%	\$1.21	26.09%	17/08/2022	10.21%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.68	51.54%	\$1.78	43.21%	17/08/2022	6.93%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1329	\$0.1800	\$0.88	15.19%	\$0.74	79.43%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2471	\$0.3100	\$0.88	28.24%	\$0.63	64.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0883	\$0.1100	\$0.88	10.09%	\$0.79	87.43%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0798	\$16.1500	\$28.58	49.26%	\$14.50	43.49%	12/03/2025	0.90%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7469	\$11.1900	\$28.58	34.10%	\$18.83	60.85%	12/03/2025	0.69%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6281	\$3.0100	\$5.44	48.31%	\$2.81	44.67%	21/01/2032	12.45%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1407	\$3.6000	\$5.44	57.73%	\$2.30	33.82%	30/11/2023	15.22%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6737	\$1.9200	\$5.44	30.77%	\$3.77	64.71%	12/03/2025	9.29%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7419	\$4.3000	\$5.44	68.78%	\$1.70	20.96%	25/09/2025	20.61%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7046	\$9.5500	\$13.38	65.06%	\$4.68	28.62%	15/03/2023	19.01%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.38	42.83%	\$7.65	50.67%	26/02/2025	11.62%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7323	\$6.5800	\$13.38	42.84%	\$7.65	50.82%	12/03/2025	11.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6878	\$7.6800	\$13.38	49.98%	\$6.69	42.60%	12/03/2025	13.28%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.6865	\$83.0000	\$92.41	81.90%	\$16.72	10.18%	18/04/2024	8.73%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.9531	\$51.5400	\$92.41	48.65%	\$47.46	44.23%	18/04/2024	3.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1512	\$2.4700	\$4.61	46.66%	\$2.46	46.42%	25/09/2025	7.73%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2268	\$3.7000	\$4.61	70.00%	\$1.38	19.74%	25/09/2025	13.74%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7226	\$10.0000	\$29.59	29.48%	\$20.87	66.20%	30/11/2023	0.65%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.7818	\$50.1900	\$67.39	64.97%	\$23.61	25.52%	21/01/2032	7.07%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0214	\$40.1600	\$67.39	51.97%	\$32.37	40.41%	21/01/2032	5.16%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6281	\$3.0100	\$3.67	71.61%	\$1.04	17.98%	21/01/2032	22.36%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1045	\$2.4100	\$3.67	57.34%	\$1.57	34.33%	21/01/2032	14.88%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6897	\$0.8300	\$1.33	52.05%	\$0.64	37.36%	30/11/2023	7.71%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3785	\$14.1900	\$22.12	55.96%	\$9.74	35.85%	30/11/2023	5.03%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7636	\$11.8100	\$29.16	36.91%	\$18.40	59.50%	12/03/2025	6.44%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6997	\$4.4300	\$10.88	34.00%	\$7.18	59.28%	12/03/2025	3.34%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9575	\$32.8500	\$100.42	29.83%	\$70.46	67.29%	26/02/2025	2.13%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6642	\$16.8100	\$30.47	48.13%	\$15.81	44.83%	25/09/2025	6.82%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3924	\$10.3000	\$30.47	30.83%	\$21.08	66.20%	26/02/2025	5.11%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4017	\$0.5000	\$0.77	52.17%	\$0.37	35.06%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4118	\$6.7400	\$11.71	46.22%	\$6.30	42.44%	05/07/2024	3.33%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5378	\$9.0200	\$11.71	64.37%	\$4.17	22.97%	05/07/2024	5.03%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.1915	\$321.2400	\$603.53	46.43%	\$323.34	46.77%	21/01/2032	2.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.7002	\$176.2300	\$603.53	26.63%	\$442.83	70.80%	26/02/2025	1.55%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.4398	\$326.1100	\$603.53	47.13%	\$319.09	45.97%	26/02/2025	2.15%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8909	\$25.1000	\$43.32	50.53%	\$21.43	42.06%	21/01/2032	3.07%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4163	\$33.7300	\$50.21	58.59%	\$20.79	32.82%	18/04/2024	12.98%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1237	\$24.2600	\$50.21	44.06%	\$28.09	51.68%	18/04/2024	9.61%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2435	\$17.8200	\$50.21	32.35%	\$33.97	64.51%	18/04/2024	7.95%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0149	\$24.0900	\$50.21	41.85%	\$29.20	52.02%	21/01/2032	9.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4257	\$19.9800	\$50.21	34.71%	\$32.78	60.21%	12/03/2025	8.24%	Pay to investor
JBHJO4	JB HI-FI LTD	\$13.8388	\$15.8700	\$50.21	27.56%	\$36.37	68.39%	26/02/2025	7.42%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0105	\$20.6500	\$47.31	38.07%	\$29.30	56.35%	30/11/2023	6.97%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6952	\$14.5600	\$47.31	26.83%	\$34.61	69.22%	30/11/2023	5.90%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8892	\$27.3900	\$47.31	50.50%	\$23.42	42.11%	12/03/2025	8.72%	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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3739	\$29.0900	\$45.13	56.22%	\$19.76	35.54%	25/09/2025	2.02%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3650	\$11.3700	\$45.13	22.97%	\$34.77	74.81%	30/11/2023	1.15%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7993	\$23.8500	\$45.13	46.09%	\$24.33	47.15%	25/09/2025	1.64%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2997	\$18.6900	\$45.13	36.12%	\$28.83	58.59%	26/05/2026	1.39%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5944	\$6.4200	\$19.25	29.06%	\$13.66	66.65%	12/03/2025	2.97%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0394	\$8.4300	\$19.25	36.57%	\$12.21	56.21%	12/03/2025	3.32%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2671	\$0.3200	\$2.23	11.98%	\$1.96	85.65%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4895	\$0.5900	\$2.23	21.95%	\$1.74	73.54%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5919	\$0.7100	\$2.23	26.54%	\$1.64	68.16%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3781	\$6.1700	\$10.81	49.75%	\$5.43	42.92%	25/09/2025	3.13%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1976	\$8.2500	\$10.81	66.58%	\$3.61	23.68%	12/03/2025	4.71%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7989	\$6.6500	\$10.81	53.64%	\$5.01	38.48%	25/09/2025	3.39%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7946	\$9.6400	\$10.81	81.36%	\$2.02	10.82%	26/02/2025	8.44%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0716	\$8.1100	\$19.14	36.95%	\$12.07	57.63%	25/09/2025	4.56%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5881	\$13.2900	\$19.14	60.54%	\$7.55	30.56%	12/03/2025	7.28%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8482	\$6.7000	\$19.14	30.55%	\$13.29	64.99%	12/03/2025	4.14%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6090	\$0.7000	\$2.87	21.22%	\$2.26	75.61%	12/03/2025	3.10%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9530	\$1.1400	\$2.87	33.21%	\$1.92	60.28%	12/03/2025	3.65%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9162	\$3.6300	\$10.60	27.51%	\$7.68	65.75%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1156	\$2.6400	\$10.60	19.96%	\$8.48	75.09%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9205	\$1.1400	\$10.60	8.68%	\$9.68	89.25%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7769	\$0.9700	\$10.60	7.33%	\$9.82	90.85%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0416	\$7.5300	\$10.60	57.00%	\$4.56	28.96%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8333	\$6.0200	\$10.60	45.60%	\$5.77	43.21%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0285	\$1.2300	\$2.59	39.71%	\$1.56	52.51%	17/08/2022	4.16%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3784	\$13.0500	\$14.49	78.53%	\$3.11	9.94%	21/01/2032	72.05%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6364	\$11.0400	\$14.49	66.50%	\$4.85	23.81%	21/01/2032	46.19%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8844	\$9.0300	\$14.49	54.41%	\$6.61	37.68%	21/01/2032	33.94%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3971	\$10.7800	\$14.49	64.85%	\$5.09	25.60%	21/01/2032	44.02%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6551	\$8.7700	\$14.49	52.83%	\$6.83	39.48%	21/01/2032	32.80%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.03	51.17%	\$1.48	43.56%	30/11/2023	7.98%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0394	\$26.3700	\$49.09	44.90%	\$27.05	46.28%	17/08/2022	6.47%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2449	\$19.4300	\$49.09	33.09%	\$32.85	60.42%	12/03/2025	5.33%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1370	\$6.4900	\$11.79	43.57%	\$6.65	44.95%	17/08/2022	9.79%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3781	\$6.1700	\$11.02	48.80%	\$5.64	44.01%	25/09/2025	7.98%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0499	\$6.6200	\$13.05	46.36%	\$7.00	49.27%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.6020	\$9.8600	\$13.05	65.92%	\$4.45	24.44%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7756	\$2.0400	\$3.10	57.28%	\$1.32	34.19%	18/04/2024	9.82%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4079	\$1.6100	\$3.10	45.42%	\$1.69	48.06%	30/11/2023	7.68%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6353	\$1.8900	\$3.10	52.75%	\$1.46	39.03%	25/09/2025	8.88%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0318	\$1.1400	\$3.10	33.28%	\$2.07	63.23%	26/02/2025	6.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.6709	\$92.4900	\$197.58	40.83%	\$116.91	53.19%	25/09/2025	5.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.0642	\$110.1400	\$197.58	48.62%	\$101.52	44.26%	25/09/2025	5.98%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.9904	\$81.3900	\$197.58	35.93%	\$126.59	58.81%	25/09/2025	4.80%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$113.8246	\$130.5000	\$197.58	57.61%	\$83.76	33.95%	21/01/2032	7.25%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.7155	\$155.6000	\$197.58	68.69%	\$61.86	21.25%	21/01/2032	9.81%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.1109	\$69.2100	\$197.58	31.94%	\$134.47	64.97%	18/04/2024	4.51%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.2931	\$74.9100	\$197.58	34.56%	\$129.29	62.09%	12/03/2025	4.69%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.3422	\$86.3800	\$197.58	38.13%	\$122.24	56.28%	26/05/2026	4.97%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.8343	\$59.0400	\$197.58	27.25%	\$143.75	70.12%	30/11/2023	4.22%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7460	\$31.5200	\$197.58	14.55%	\$168.83	84.05%	26/02/2025	3.60%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8251	\$0.9000	\$1.18	70.22%	\$0.35	23.40%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5121	\$16.6400	\$24.17	60.04%	\$9.66	31.15%	12/03/2025	5.38%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0733	\$12.7000	\$24.17	45.81%	\$13.10	47.46%	12/03/2025	3.97%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6137	\$18.2100	\$36.85	45.08%	\$20.24	50.58%	20/07/2023	2.17%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2013	\$25.4700	\$36.85	60.25%	\$14.65	30.88%	20/07/2023	3.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1806	\$15.5600	\$36.85	38.48%	\$22.67	57.77%	30/11/2023	1.94%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5572	\$20.1300	\$36.85	47.65%	\$19.29	45.37%	30/11/2023	2.28%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2623	\$14.5500	\$33.74	39.31%	\$20.48	56.88%	17/08/2022	2.54%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9364	\$13.0900	\$31.23	38.22%	\$19.29	58.09%	30/11/2023	6.58%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8586	\$9.8900	\$31.23	28.37%	\$22.37	68.33%	12/03/2025	5.68%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1976	\$8.0400	\$31.23	23.05%	\$24.03	74.26%	12/03/2025	5.28%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8502	\$11.9000	\$31.23	34.74%	\$20.38	61.90%	30/11/2023	6.23%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9660	\$11.1300	\$31.23	31.91%	\$21.26	64.36%	12/03/2025	5.97%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4451	\$15.0100	\$31.23	43.05%	\$17.78	51.94%	25/09/2025	7.14%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7763	\$22.0900	\$31.23	63.32%	\$11.45	29.27%	21/01/2032	11.09%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2507	\$10.3300	\$31.23	29.62%	\$21.98	66.92%	12/03/2025	5.78%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5128	\$8.3900	\$31.23	24.06%	\$23.72	73.13%	25/09/2025	5.35%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8992	\$15.5300	\$31.23	44.51%	\$17.33	50.27%	26/05/2026	7.33%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2894	\$12.3900	\$31.23	36.15%	\$19.94	60.33%	26/02/2025	6.37%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4858	\$2.7300	\$3.96	62.77%	\$1.47	31.06%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3784	\$13.0500	\$25.98	43.80%	\$14.60	49.77%	21/01/2032	4.49%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4559	\$20.2500	\$25.98	71.04%	\$7.52	22.06%	18/04/2024	8.72%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8254	\$15.8500	\$25.98	53.22%	\$12.15	38.99%	12/03/2025	5.40%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8332	\$1.0400	\$1.23	67.74%	\$0.40	15.45%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5539	\$0.7000	\$1.23	45.03%	\$0.68	43.09%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0845	\$1.3500	\$2.66	40.77%	\$1.58	49.25%	12/03/2025	5.59%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8605	\$1.0700	\$2.66	32.35%	\$1.80	59.77%	25/09/2025	4.89%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6892	\$6.5300	\$10.60	53.67%	\$4.91	38.40%	21/01/2032	3.97%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7701	\$5.7100	\$10.60	45.00%	\$5.83	46.13%	26/05/2026	3.34%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3531	\$4.0200	\$5.84	57.42%	\$2.49	31.16%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2054	\$11.0100	\$14.20	64.83%	\$4.99	22.46%	05/07/2024	3.90%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1224	\$9.7300	\$14.20	57.20%	\$6.08	31.48%	12/03/2025	3.21%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2183	\$5.0500	\$10.85	38.88%	\$6.63	53.46%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3043	\$5.8200	\$10.85	48.89%	\$5.55	46.36%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9347	\$6.5100	\$10.85	54.70%	\$4.92	40.00%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0394	\$8.7700	\$10.85	64.88%	\$3.81	19.17%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6523	\$1.8100	\$3.63	45.52%	\$1.98	50.14%	15/03/2023	7.84%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9555	\$2.2400	\$3.63	53.87%	\$1.67	38.29%	26/02/2025	9.26%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3663	\$2.7100	\$6.04	39.18%	\$3.67	55.13%	25/09/2025	5.44%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9893	\$2.2800	\$6.04	32.94%	\$4.05	62.25%	26/05/2026	4.94%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2569	\$3.7300	\$6.04	53.92%	\$2.78	38.25%	12/03/2025	7.19%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8169	\$2.0800	\$6.04	30.08%	\$4.22	65.56%	25/09/2025	4.74%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6022	\$2.8600	\$6.04	43.08%	\$3.44	52.65%	12/03/2025	5.82%	Pay down loan
ORIJOA	ORICA LTD	\$8.6049	\$9.8700	\$15.31	56.20%	\$6.71	35.53%	25/09/2025	3.58%	Pay to investor
ORIJOB	ORICA LTD	\$7.3936	\$8.4800	\$15.31	48.29%	\$7.92	44.61%	12/03/2025	3.03%	Pay to investor
ORIJOC	ORICA LTD	\$6.3324	\$7.2700	\$15.31	41.36%	\$8.98	52.51%	26/05/2026	2.67%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8725	\$9.7300	\$21.88	40.55%	\$13.01	55.53%	18/04/2024	6.16%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5293	\$8.6300	\$21.88	34.41%	\$14.35	60.56%	25/09/2025	5.58%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5451	\$13.2400	\$26.24	44.00%	\$14.69	49.54%	25/09/2025	2.31%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5107	\$20.0800	\$26.24	66.73%	\$8.73	23.48%	21/01/2032	3.89%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2855	\$10.6500	\$26.24	35.39%	\$16.95	59.41%	12/03/2025	2.01%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2490	\$3.7300	\$4.66	69.72%	\$1.41	19.96%	12/03/2025	29.06%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6281	\$3.0100	\$4.66	56.40%	\$2.03	35.41%	21/01/2032	20.18%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2916	\$0.3600	\$0.86	33.91%	\$0.57	58.14%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2187	\$0.2700	\$0.86	25.43%	\$0.64	68.60%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5092	\$0.6300	\$0.86	59.21%	\$0.35	26.74%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5249	\$0.5800	\$1.21	43.38%	\$0.69	52.07%	17/08/2022	8.10%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7211	\$0.8000	\$1.21	59.60%	\$0.49	33.88%	30/11/2023	11.35%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8427	\$2.2100	\$3.00	61.42%	\$1.16	26.33%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6441	\$13.3500	\$45.80	25.42%	\$34.16	70.85%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8469	\$28.5400	\$45.80	52.07%	\$21.95	37.69%	12/03/2025	0.82%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6142	\$34.2300	\$45.80	62.48%	\$17.19	25.26%	26/02/2025	1.05%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4126	\$0.4900	\$1.11	37.34%	\$0.69	55.66%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5304	\$0.6300	\$1.11	48.00%	\$0.57	42.99%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6404	\$0.7700	\$1.11	57.95%	\$0.46	30.32%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6108	\$23.4600	\$35.13	55.82%	\$15.52	33.22%	12/03/2025	13.40%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8888	\$19.0100	\$35.13	45.23%	\$19.24	45.89%	05/07/2024	10.81%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6111	\$2.0100	\$2.20	73.23%	\$0.59	8.64%	21/01/2032	37.36%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2889	\$1.6100	\$2.20	58.59%	\$0.91	26.82%	21/01/2032	24.15%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1080	\$1.4100	\$2.20	50.36%	\$1.09	35.91%	21/01/2032	20.15%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1934	\$2.5200	\$5.02	43.69%	\$2.83	49.80%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3663	\$2.7100	\$5.02	47.14%	\$2.65	46.02%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9805	\$3.4100	\$5.02	59.37%	\$2.04	32.07%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7907	\$7.7900	\$11.30	60.09%	\$4.51	31.06%	26/05/2026	6.65%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9203	\$6.7900	\$11.30	52.39%	\$5.38	39.91%	15/03/2023	5.58%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3024	\$4.9300	\$11.30	38.07%	\$7.00	56.37%	25/09/2025	4.29%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6883	\$5.1600	\$11.30	41.49%	\$6.61	54.34%	15/03/2023	4.54%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9660	\$6.5700	\$11.30	52.80%	\$5.33	41.86%	26/02/2025	5.62%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4363	\$9.2500	\$15.45	54.60%	\$7.01	40.13%	14/07/2022	10.91%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9214	\$5.4000	\$15.45	31.85%	\$10.53	65.05%	14/07/2022	7.27%	Pay down loan
REAJOA	REA GROUP LTD	\$57.5406	\$63.1000	\$135.46	42.48%	\$77.92	53.42%	05/07/2024	1.89%	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
REAJOB	REA GROUP LTD	\$44.3121	\$48.6000	\$135.46	32.71%	\$91.15	64.12%	05/07/2024	1.61%	Pay to investor
REAJOD	REA GROUP LTD	\$72.4580	\$83.0700	\$135.46	53.49%	\$63.00	38.68%	26/05/2026	2.33%	Pay to investor
REHJOA	REECE LTD	\$8.7735	\$10.0700	\$19.43	45.15%	\$10.66	48.17%	05/07/2024	1.69%	Pay to investor
REHJOB	REECE LTD	\$5.6965	\$6.2500	\$19.43	29.32%	\$13.73	67.83%	05/07/2024	1.31%	Pay to investor
REHJOC	REECE LTD	\$14.0066	\$16.0600	\$19.43	72.09%	\$5.42	17.34%	21/01/2032	3.32%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.8176	\$57.1200	\$64.10	77.72%	\$14.28	10.89%	18/04/2024	10.61%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3481	\$45.1100	\$64.10	61.39%	\$24.75	29.63%	30/11/2023	6.12%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.5801	\$46.7000	\$64.10	66.43%	\$21.52	27.15%	05/07/2024	7.04%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6752	\$39.1200	\$64.10	55.66%	\$28.42	38.97%	05/07/2024	5.33%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6832	\$31.7400	\$64.10	43.19%	\$36.42	50.48%	12/03/2025	4.16%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.7205	\$51.2700	\$64.10	69.77%	\$19.38	20.02%	15/03/2023	7.82%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7929	\$27.2400	\$64.10	38.68%	\$39.31	57.50%	30/11/2023	3.85%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9103	\$39.4200	\$64.10	56.02%	\$28.19	38.50%	26/02/2025	5.37%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4825	\$71.9100	\$113.74	57.57%	\$48.26	36.78%	12/03/2025	29.49%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.5253	\$83.6800	\$113.74	64.64%	\$40.21	26.43%	12/03/2025	35.38%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.2882	\$56.1300	\$113.74	43.33%	\$64.45	50.65%	12/03/2025	22.08%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.9455	\$64.7300	\$113.74	51.82%	\$54.79	43.09%	20/07/2023	25.97%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.0378	\$12.7600	\$113.74	9.70%	\$102.70	88.78%	15/03/2023	13.85%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.6038	\$37.5000	\$113.74	29.54%	\$80.14	67.03%	05/07/2024	17.76%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.3106	\$52.5400	\$113.74	41.60%	\$66.43	53.81%	26/02/2025	21.42%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0832	\$1.3500	\$2.11	51.34%	\$1.03	36.02%	26/05/2026	2.92%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8861	\$1.1000	\$2.11	42.00%	\$1.22	47.87%	21/01/2032	2.45%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6533	\$3.0400	\$4.23	62.73%	\$1.58	28.13%	05/07/2024	7.29%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1660	\$2.4800	\$4.23	51.21%	\$2.06	41.37%	05/07/2024	5.57%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8952	\$2.1700	\$4.23	44.80%	\$2.33	48.70%	05/07/2024	4.93%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6174	\$1.8600	\$4.23	38.24%	\$2.61	56.03%	12/03/2025	4.40%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0548	\$3.5000	\$5.03	60.73%	\$1.98	30.42%	21/01/2032	12.59%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1851	\$2.5100	\$5.03	43.44%	\$2.84	50.10%	21/01/2032	8.74%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4117	\$1.6200	\$5.03	28.07%	\$3.62	67.79%	12/03/2025	6.87%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3015	\$1.4900	\$5.03	25.87%	\$3.73	70.38%	12/03/2025	6.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0795	\$1.2400	\$5.03	21.46%	\$3.95	75.35%	12/03/2025	6.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2907	\$1.4800	\$3.07	42.04%	\$1.78	51.79%	25/09/2025	8.01%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1045	\$2.4100	\$3.07	68.55%	\$0.97	21.50%	21/01/2032	14.76%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9620	\$1.1000	\$3.07	31.34%	\$2.11	64.17%	12/03/2025	6.76%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0351	\$1.1900	\$3.07	33.72%	\$2.03	61.24%	12/03/2025	7.00%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4172	\$1.6300	\$3.07	46.16%	\$1.65	46.91%	26/05/2026	8.62%	Pay down loan
SEKJOA	SEEK LTD	\$10.8529	\$11.9000	\$30.87	35.16%	\$20.02	61.45%	18/04/2024	2.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.1882	\$8.2400	\$30.87	23.29%	\$23.68	73.31%	26/02/2025	1.69%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6847	\$37.4700	\$66.43	49.20%	\$33.75	43.59%	18/04/2024	7.50%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8401	\$19.5700	\$66.43	26.86%	\$48.59	70.54%	26/02/2025	5.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.5137	\$37.8500	\$66.43	51.95%	\$31.92	43.02%	26/02/2025	7.93%	Pay down loan
SGPJOA	STOCKLAND	\$1.6407	\$1.8800	\$4.14	39.63%	\$2.50	54.59%	30/11/2023	10.12%	Pay to investor
SGPJOB	STOCKLAND	\$2.3663	\$2.7100	\$4.14	57.16%	\$1.77	34.54%	25/09/2025	14.26%	Pay to investor
SGPJOC	STOCKLAND	\$1.9233	\$2.2100	\$4.14	46.46%	\$2.22	46.62%	21/01/2032	11.41%	Pay to investor



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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1660	\$2.4900	\$3.21	67.48%	\$1.04	22.43%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4395	\$1.6500	\$3.21	44.84%	\$1.77	48.60%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2186	\$1.4000	\$3.21	37.96%	\$1.99	56.39%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1373	\$16.6000	\$34.80	43.50%	\$19.66	52.30%	18/04/2024	4.83%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3610	\$22.2000	\$34.80	55.64%	\$15.44	36.21%	25/09/2025	6.15%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7669	\$26.1000	\$34.80	65.42%	\$12.03	25.00%	21/01/2032	7.89%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3403	\$14.6700	\$34.80	38.33%	\$21.46	57.84%	14/07/2022	4.43%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5606	\$8.3300	\$34.80	21.73%	\$27.24	76.06%	26/02/2025	3.49%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5338	\$0.6400	\$0.94	56.79%	\$0.41	31.91%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8920	\$1.0200	\$2.17	41.11%	\$1.28	53.00%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0239	\$1.2800	\$2.17	47.18%	\$1.15	41.01%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6647	\$0.8300	\$2.17	30.63%	\$1.51	61.75%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.2588	\$1.4400	\$4.44	28.35%	\$3.18	67.57%	14/07/2022	3.81%	Pay down loan
STOJOA	SANTOS LTD	\$3.0117	\$3.4500	\$7.79	38.66%	\$4.78	55.71%	25/09/2025	4.08%	Pay to investor
STOJOB	SANTOS LTD	\$4.4607	\$5.1200	\$7.79	57.26%	\$3.33	34.27%	12/03/2025	5.85%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3947	\$45.4000	\$68.82	60.15%	\$27.43	34.03%	18/04/2024	5.55%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1171	\$34.5300	\$68.82	43.76%	\$38.70	49.83%	25/09/2025	3.93%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2807	\$24.4300	\$68.82	32.38%	\$46.54	64.50%	26/02/2025	3.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4544	\$35.5900	\$68.82	47.16%	\$36.37	48.29%	26/02/2025	4.19%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3580	\$5.2100	\$10.33	42.19%	\$5.97	49.56%	12/03/2025	13.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9252	\$7.5900	\$11.16	62.05%	\$4.23	31.99%	12/03/2025	16.77%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0078	\$6.8900	\$11.16	53.83%	\$5.15	38.26%	12/03/2025	13.78%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4155	\$7.3600	\$11.16	57.49%	\$4.74	34.05%	12/03/2025	14.96%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3325	\$6.1100	\$11.16	47.78%	\$5.83	45.25%	12/03/2025	12.18%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3468	\$4.9800	\$11.16	38.95%	\$6.81	55.38%	12/03/2025	10.42%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8393	\$4.4100	\$11.16	34.40%	\$7.32	60.48%	25/09/2025	9.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6100	\$6.1500	\$11.16	50.27%	\$5.55	44.89%	26/02/2025	12.79%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1750	\$0.2300	\$0.67	26.12%	\$0.50	65.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2265	\$0.2900	\$0.67	33.81%	\$0.44	56.72%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7075	\$3.1000	\$4.97	54.48%	\$2.26	37.63%	12/03/2025	5.97%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1852	\$1.3600	\$4.97	23.85%	\$3.78	72.64%	12/03/2025	3.57%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9611	\$2.2500	\$4.97	39.46%	\$3.01	54.73%	12/03/2025	4.49%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2168	\$1.3300	\$4.97	24.48%	\$3.75	73.24%	26/02/2025	3.60%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4126	\$5.9400	\$13.06	41.44%	\$7.65	54.52%	15/03/2023	4.77%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7753	\$8.5300	\$13.06	59.54%	\$5.28	34.69%	15/03/2023	6.91%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5001	\$9.7500	\$13.06	65.08%	\$4.56	25.34%	25/09/2025	8.00%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3157	\$1.5000	\$3.89	33.82%	\$2.57	61.44%	25/09/2025	6.22%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2292	\$2.4500	\$3.89	57.31%	\$1.66	37.02%	17/08/2022	9.63%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7291	\$1.9000	\$3.89	44.45%	\$2.16	51.16%	15/03/2023	7.40%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4808	\$1.6900	\$3.89	38.07%	\$2.41	56.56%	15/03/2023	6.64%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3973	\$2.6400	\$3.89	61.63%	\$1.49	32.13%	15/03/2023	10.72%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7422	\$1.9900	\$3.89	44.79%	\$2.15	48.84%	15/03/2023	7.45%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1048	\$2.4300	\$3.89	54.11%	\$1.79	37.53%	21/01/2032	8.96%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4966	\$1.6500	\$3.89	38.47%	\$2.39	57.58%	15/03/2023	6.69%	Pay down loan



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TLSSO6	TELSTRA CORP LTD	\$1.0406	\$1.1900	\$3.89	26.75%	\$2.85	69.41%	15/03/2023	5.62%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5104	\$2.7500	\$11.09	22.64%	\$8.58	75.20%	05/07/2024	1.62%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4150	\$6.2100	\$11.09	48.83%	\$5.68	44.00%	05/07/2024	2.45%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7646	\$4.3200	\$5.64	66.75%	\$1.88	23.40%	25/09/2025	8.80%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0829	\$3.5300	\$5.64	54.66%	\$2.56	37.41%	26/05/2026	6.45%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7668	\$5.4700	\$11.78	40.47%	\$7.01	53.57%	26/02/2025	3.99%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.4016	\$45.1700	\$95.14	41.41%	\$55.74	52.52%	21/01/2032	6.16%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7777	\$34.8500	\$95.14	33.40%	\$63.36	63.37%	12/03/2025	5.42%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7024	\$0.7700	\$2.32	30.28%	\$1.62	66.81%	05/07/2024	6.37%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8787	\$1.0100	\$2.32	37.88%	\$1.44	56.47%	05/07/2024	7.15%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1676	\$1.3400	\$2.32	50.33%	\$1.15	42.24%	12/03/2025	8.94%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2341	\$38.1000	\$68.73	48.35%	\$35.50	44.57%	12/03/2025	9.09%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6950	\$31.7500	\$68.73	40.30%	\$41.04	53.80%	12/03/2025	7.86%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1560	\$25.4000	\$68.73	32.24%	\$46.57	63.04%	12/03/2025	6.93%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.4016	\$45.1700	\$68.73	57.33%	\$29.33	34.28%	21/01/2032	11.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3894	\$33.7000	\$68.73	42.76%	\$39.34	50.97%	25/09/2025	8.20%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3113	\$23.3700	\$68.73	31.01%	\$47.42	66.00%	12/03/2025	6.81%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1183	\$3.8900	\$8.22	37.94%	\$5.10	52.68%	18/04/2024	4.70%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3826	\$2.9700	\$8.22	28.99%	\$5.84	63.87%	12/03/2025	4.11%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8067	\$0.9200	\$3.08	26.19%	\$2.27	70.13%	25/09/2025	0.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6642	\$0.7600	\$3.08	21.56%	\$2.42	75.32%	12/03/2025	0.78%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.25	42.36%	\$1.30	51.11%	18/04/2024	11.95%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5708	\$0.6300	\$2.25	25.37%	\$1.68	72.00%	17/08/2022	9.23%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0107	\$14.2800	\$23.62	55.08%	\$10.61	39.54%	30/11/2023	11.12%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3611	\$19.3900	\$23.62	73.50%	\$6.26	17.91%	12/03/2025	18.85%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8586	\$9.8900	\$23.62	37.50%	\$14.76	58.13%	12/03/2025	7.99%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2334	\$12.3200	\$23.62	47.56%	\$12.39	47.84%	26/02/2025	9.53%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7513	\$8.6600	\$23.62	32.82%	\$15.87	63.34%	12/03/2025	7.44%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4179	\$10.5200	\$23.62	39.87%	\$14.20	55.46%	12/03/2025	8.31%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5933	\$8.4800	\$23.62	32.15%	\$16.03	64.10%	25/09/2025	7.36%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9696	\$15.6000	\$23.62	59.14%	\$9.65	33.95%	26/05/2026	12.23%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6261	\$7.2700	\$18.28	36.25%	\$11.65	60.23%	14/07/2022	6.35%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3919	\$6.1800	\$18.28	29.50%	\$12.89	66.19%	25/09/2025	5.74%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2018	\$0.2200	\$5.53	3.65%	\$5.33	96.02%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4378	\$3.9400	\$5.53	62.17%	\$2.09	28.75%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6444	\$3.0300	\$5.53	47.82%	\$2.89	45.21%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3847	\$37.1300	\$50.40	64.26%	\$18.02	26.33%	25/09/2025	20.54%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3944	\$28.9500	\$50.40	52.37%	\$24.01	42.56%	17/08/2022	15.41%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4574	\$19.1400	\$50.40	34.64%	\$32.94	62.02%	15/03/2023	11.23%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8193	\$19.2800	\$50.40	33.37%	\$33.58	61.75%	25/09/2025	11.02%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8156	\$10.7600	\$50.40	19.48%	\$40.58	78.65%	05/07/2024	9.12%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4528	\$0.5000	\$50.40	0.90%	\$49.95	99.01%	26/02/2025	7.41%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5916	\$0.7400	\$4.16	14.22%	\$3.57	82.21%	25/09/2025	2.24%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0053	\$2.5000	\$4.16	48.20%	\$2.15	39.90%	25/09/2025	3.71%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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
WHCJOC	WHITEHAVEN COAL LTD	\$0.6715	\$0.8400	\$4.16	16.14%	\$3.49	79.81%	26/02/2025	2.29%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4100	\$1.7700	\$4.16	33.89%	\$2.75	57.45%	25/09/2025	2.91%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7306	\$0.8000	\$1.54	47.60%	\$0.80	47.88%	15/03/2023	8.70%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5981	\$0.6600	\$1.54	38.96%	\$0.94	57.00%	15/03/2023	7.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4537	\$7.4000	\$12.78	50.50%	\$6.33	42.10%	25/09/2025	7.90%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2078	\$4.8300	\$12.78	32.92%	\$8.57	62.21%	12/03/2025	5.83%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6996	\$5.3900	\$12.78	36.77%	\$8.08	57.82%	26/05/2026	6.19%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3667	\$28.9100	\$35.91	73.42%	\$9.54	19.49%	17/08/2022	9.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7821	\$16.2200	\$35.91	41.16%	\$21.13	54.83%	12/03/2025	4.45%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1490	\$20.4500	\$35.91	50.54%	\$17.76	43.05%	12/03/2025	5.29%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0285	\$23.0600	\$35.91	58.56%	\$14.88	35.78%	15/03/2023	6.32%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9566	\$24.5600	\$35.91	61.14%	\$13.95	31.61%	26/05/2026	6.74%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1196	\$19.6900	\$35.91	47.67%	\$18.79	45.17%	21/01/2032	5.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2620	\$11.2900	\$35.91	28.58%	\$25.65	68.56%	26/02/2025	3.67%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7035	\$15.7200	\$32.16	42.61%	\$18.46	51.12%	12/03/2025	10.19%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8949	\$12.4900	\$32.16	33.88%	\$21.27	61.16%	12/03/2025	8.84%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6049	\$9.8700	\$32.16	26.76%	\$23.56	69.31%	25/09/2025	7.98%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2742	\$11.7900	\$32.16	31.95%	\$21.89	63.34%	12/03/2025	8.59%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6299	\$8.7600	\$32.16	23.72%	\$24.53	72.76%	25/09/2025	7.67%	Pay down loan
XROJOA	XERO LTD	\$50.9638	\$60.9700	\$98.82	51.57%	\$47.86	38.30%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.7264	\$89.4000	\$98.82	75.62%	\$24.09	9.53%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.5645	\$71.2600	\$98.82	60.28%	\$39.26	27.89%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8820	\$5.3600	\$8.00	61.03%	\$3.12	33.00%	30/11/2023	21.68%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4312	\$5.0800	\$8.00	55.39%	\$3.57	36.50%	12/03/2025	18.94%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8773	\$4.4500	\$8.00	48.47%	\$4.12	44.38%	12/03/2025	16.39%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1313	\$2.3400	\$8.00	26.64%	\$5.87	70.75%	12/03/2025	11.52%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0429	\$1.3000	\$1.53	68.16%	\$0.49	15.03%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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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