



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Apr-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	\$3.4812	\$4.1700	\$4.68	74.38%	\$1.20	10.90%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6135	\$3.1300	\$4.68	55.84%	\$2.07	33.12%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1745	\$2.6100	\$4.68	46.46%	\$2.51	44.23%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6189	\$5.2900	\$8.64	53.46%	\$4.02	38.77%	21/01/2032	12.43%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2759	\$6.0500	\$8.64	61.06%	\$3.36	29.98%	21/01/2032	14.86%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0876	\$4.6900	\$8.64	47.31%	\$4.55	45.72%	26/05/2026	10.98%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9113	\$3.3400	\$8.64	33.70%	\$5.73	61.34%	21/01/2032	8.73%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7042	\$4.0700	\$8.64	42.87%	\$4.94	52.89%	26/02/2025	10.13%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6843	\$3.3600	\$13.52	19.85%	\$10.84	75.15%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9271	\$3.6500	\$13.52	21.65%	\$10.59	73.00%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6172	\$1.9400	\$13.52	11.96%	\$11.90	85.65%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6334	\$7.0200	\$13.52	41.67%	\$7.89	48.08%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8514	\$6.0500	\$13.52	35.88%	\$8.67	55.25%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7453	\$16.1800	\$31.92	46.19%	\$17.17	49.31%	05/07/2024	5.41%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8760	\$13.6200	\$31.92	37.21%	\$20.04	57.33%	25/09/2025	4.64%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8824	\$18.2200	\$33.15	47.91%	\$17.27	45.04%	25/09/2025	2.37%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1213	\$21.9300	\$33.15	57.68%	\$14.03	33.85%	25/09/2025	2.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9987	\$22.9400	\$33.15	60.33%	\$13.15	30.80%	26/05/2026	3.12%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3694	\$30.2500	\$33.15	79.55%	\$6.78	8.75%	21/01/2032	6.05%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5872	\$15.5900	\$33.15	40.99%	\$19.56	52.97%	12/03/2025	2.10%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5927	\$24.7700	\$33.19	65.06%	\$11.60	25.37%	25/09/2025	3.62%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2742	\$19.8200	\$33.19	52.05%	\$15.92	40.28%	25/09/2025	2.64%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7787	\$4.3400	\$6.64	56.91%	\$2.86	34.64%	25/09/2025	12.58%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0023	\$3.4500	\$6.64	45.22%	\$3.64	48.04%	12/03/2025	9.90%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5770	\$13.2900	\$15.79	73.32%	\$4.21	15.83%	12/03/2025	15.24%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7103	\$9.5600	\$15.79	55.16%	\$7.08	39.46%	30/11/2023	9.07%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1745	\$8.2400	\$15.79	45.44%	\$8.62	47.82%	12/03/2025	7.45%	Pay to investor
AMPJOA	AMP LTD	\$0.5938	\$0.6800	\$1.06	56.02%	\$0.47	35.85%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5256	\$0.6000	\$1.06	49.58%	\$0.53	43.40%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4788	\$0.5500	\$1.06	45.17%	\$0.58	48.11%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6716	\$0.7700	\$1.06	63.36%	\$0.39	27.36%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8713	\$17.4100	\$25.18	63.03%	\$9.31	30.86%	05/07/2024	10.07%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0513	\$20.1600	\$27.42	65.83%	\$9.37	26.48%	21/01/2032	15.16%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3276	\$14.6200	\$27.42	48.61%	\$14.09	46.68%	26/02/2025	10.08%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1147	\$12.4200	\$27.42	40.54%	\$16.31	54.70%	12/03/2025	8.71%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0033	\$11.1800	\$27.42	36.48%	\$17.42	59.23%	12/03/2025	8.15%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8918	\$9.9300	\$27.42	32.43%	\$18.53	63.79%	12/03/2025	7.66%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8994	\$15.5300	\$27.42	50.69%	\$13.52	43.36%	26/05/2026	10.50%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4943	\$11.5300	\$27.42	38.27%	\$16.93	57.95%	12/03/2025	8.39%	Pay down loan
APAJOA	APA GROUP	\$5.7307	\$6.8600	\$11.00	52.10%	\$5.27	37.64%	21/01/2032	9.87%	Pay to investor
APAJOB	APA GROUP	\$4.7880	\$5.7400	\$11.00	43.53%	\$6.21	47.82%	26/05/2026	8.37%	Pay to investor
APXJOB	APPEN LTD	\$4.3966	\$5.0400	\$6.73	65.33%	\$2.33	25.11%	21/01/2032	4.29%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5881	\$15.5900	\$39.42	34.47%	\$25.83	60.45%	05/07/2024	3.02%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4798	\$21.2000	\$39.42	46.88%	\$20.94	46.22%	05/07/2024	3.72%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7787	\$4.3400	\$9.64	39.20%	\$5.86	54.98%	25/09/2025	5.12%	Pay to investor
ASXJOA	ASX LTD	\$50.0020	\$57.3500	\$82.23	60.81%	\$32.23	30.26%	26/05/2026	7.06%	Pay to investor
ASXJOB	ASX LTD	\$40.9069	\$46.9300	\$82.23	49.75%	\$41.32	42.93%	26/05/2026	5.51%	Pay to investor
ASXSO4	ASX LTD	\$44.9239	\$49.2900	\$82.23	54.63%	\$37.31	40.06%	26/02/2025	6.10%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0452	\$1.2000	\$1.92	54.44%	\$0.87	37.50%	12/03/2025	9.81%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2120	\$1.3900	\$1.92	63.13%	\$0.71	27.60%	12/03/2025	12.13%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8673	\$1.0000	\$1.92	45.17%	\$1.05	47.92%	12/03/2025	8.15%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9433	\$2.2300	\$3.83	50.74%	\$1.89	41.78%	25/09/2025	13.20%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4832	\$2.8500	\$3.83	64.84%	\$1.35	25.59%	25/09/2025	18.49%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7586	\$2.0200	\$3.83	45.92%	\$2.07	47.26%	21/01/2032	12.02%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3482	\$4.9900	\$6.54	66.49%	\$2.19	23.70%	05/07/2024	9.58%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1239	\$2.4400	\$6.54	32.48%	\$4.42	62.69%	05/07/2024	4.76%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2594	\$5.7700	\$10.25	51.31%	\$4.99	43.71%	18/04/2024	10.62%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5590	\$5.2400	\$10.25	44.48%	\$5.69	48.88%	12/03/2025	9.31%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3344	\$3.8300	\$10.25	32.53%	\$6.92	62.63%	12/03/2025	7.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1008	\$6.9900	\$10.25	59.52%	\$4.15	31.80%	12/03/2025	12.77%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7787	\$3.1900	\$10.25	27.11%	\$7.47	68.88%	12/03/2025	7.09%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8745	\$2.2400	\$5.13	36.54%	\$3.26	56.34%	26/02/2025	3.23%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7176	\$3.2500	\$5.13	52.97%	\$2.41	36.65%	26/02/2025	4.35%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4271	\$4.1000	\$5.13	66.81%	\$1.70	20.08%	26/02/2025	6.17%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6108	\$28.2300	\$52.50	46.88%	\$27.89	46.23%	21/01/2032	17.36%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6683	\$17.2000	\$52.50	29.84%	\$36.83	67.24%	12/03/2025	13.15%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9385	\$12.4400	\$52.50	20.84%	\$41.56	76.30%	12/03/2025	11.65%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3502	\$33.3800	\$52.50	55.91%	\$23.15	36.42%	12/03/2025	20.92%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7756	\$38.4100	\$52.50	64.33%	\$18.72	26.84%	12/03/2025	25.86%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6051	\$24.5700	\$52.50	41.15%	\$30.89	53.20%	12/03/2025	15.68%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4338	\$17.5500	\$52.50	29.40%	\$37.07	66.57%	12/03/2025	13.07%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0595	\$22.8200	\$52.50	38.21%	\$32.44	56.53%	12/03/2025	14.93%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3679	\$10.6500	\$52.50	17.84%	\$43.13	79.71%	25/09/2025	11.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1909	\$22.5600	\$52.50	38.46%	\$32.31	57.03%	26/05/2026	14.99%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5249	\$6.0600	\$52.50	10.52%	\$46.98	88.46%	15/03/2023	10.31%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5864	\$14.9100	\$52.50	25.88%	\$38.91	71.60%	05/07/2024	12.45%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6200	\$0.7800	\$1.72	36.05%	\$1.10	54.65%	30/11/2023	6.36%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7784	\$0.9700	\$1.72	45.26%	\$0.94	43.60%	12/03/2025	7.43%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.3522	\$62.3500	\$72.52	74.95%	\$18.17	14.02%	05/07/2024	5.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1212	\$35.7000	\$72.52	42.91%	\$41.40	50.77%	12/03/2025	2.54%	Pay to investor
BLDJOA	BORAL LTD	\$0.8700	\$1.0000	\$3.49	24.93%	\$2.62	71.35%	12/03/2025	204.96%	Pay to investor
BLDJOB	BORAL LTD	\$2.6991	\$3.1000	\$3.49	77.34%	\$0.79	11.17%	25/09/2025	678.97%	Pay to investor
BLDJOC	BORAL LTD	\$2.1964	\$2.5200	\$3.49	62.93%	\$1.29	27.79%	25/09/2025	415.12%	Pay to investor
BLDJOF	BORAL LTD	\$1.0000	\$1.1500	\$3.49	28.65%	\$2.49	67.05%	12/03/2025	215.66%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3966	\$5.0400	\$7.99	55.03%	\$3.59	36.92%	21/01/2032	10.85%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4582	\$2.8200	\$7.99	30.77%	\$5.53	64.71%	12/03/2025	7.05%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7838	\$4.1500	\$7.99	47.36%	\$4.21	48.06%	26/02/2025	9.27%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2652	\$3.5800	\$7.99	40.87%	\$4.72	55.19%	26/02/2025	8.25%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5128	\$5.1800	\$7.99	56.48%	\$3.48	35.17%	12/03/2025	11.22%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6233	\$3.9800	\$7.99	45.35%	\$4.37	50.19%	12/03/2025	8.93%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1591	\$8.9600	\$25.28	32.27%	\$17.12	64.56%	30/11/2023	1.66%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8956	\$10.2000	\$25.28	35.19%	\$16.38	59.65%	12/03/2025	1.74%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1149	\$17.3400	\$25.28	59.79%	\$10.17	31.41%	25/09/2025	2.80%	Pay to investor
BWXJOB	BWX LTD	\$1.5916	\$1.9100	\$1.98	80.38%	\$0.39	3.54%	12/03/2025	7.98%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2759	\$6.0500	\$10.06	52.44%	\$4.78	39.86%	21/01/2032	6.11%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3447	\$9.1600	\$10.06	82.95%	\$1.72	8.95%	15/03/2023	17.05%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0499	\$6.9400	\$10.06	60.14%	\$4.01	31.01%	20/07/2023	7.29%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6757	\$5.1300	\$10.06	46.48%	\$5.38	49.01%	15/03/2023	5.43%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7458	\$6.3000	\$10.06	57.12%	\$4.31	37.38%	26/02/2025	6.78%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6323	\$6.1800	\$10.06	55.99%	\$4.43	38.57%	26/02/2025	6.61%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4140	\$13.0900	\$20.19	56.53%	\$8.78	35.17%	05/07/2024	5.47%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0951	\$10.4300	\$20.19	45.05%	\$11.09	48.34%	26/05/2026	4.33%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.4687	\$37.3900	\$106.50	31.43%	\$73.03	64.89%	25/09/2025	5.13%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.1999	\$87.3700	\$106.50	73.43%	\$28.30	17.96%	26/05/2026	13.25%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.3381	\$73.0000	\$106.50	61.35%	\$41.16	31.46%	26/05/2026	9.11%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.4305	\$52.0400	\$106.50	44.54%	\$59.07	51.14%	15/03/2023	6.35%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.5611	\$66.5400	\$106.50	55.93%	\$46.94	37.52%	21/01/2032	7.99%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.0755	\$46.1700	\$106.50	39.51%	\$64.42	56.65%	18/04/2024	5.82%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9015	\$43.4700	\$106.50	36.53%	\$67.60	59.18%	12/03/2025	5.55%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1212	\$34.1500	\$106.50	29.22%	\$75.38	67.93%	15/03/2023	4.97%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5273	\$56.4500	\$106.50	47.44%	\$55.97	47.00%	26/05/2026	6.70%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.2541	\$38.6900	\$106.50	33.10%	\$71.25	63.67%	30/11/2023	5.26%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.8720	\$37.8500	\$106.50	31.80%	\$72.63	64.46%	12/03/2025	5.16%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.2919	\$35.4400	\$106.50	30.32%	\$74.21	66.72%	26/02/2025	5.05%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3407	\$25.5500	\$29.48	72.39%	\$8.14	13.33%	30/11/2023	9.09%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8643	\$17.7900	\$29.48	50.42%	\$14.62	39.65%	30/11/2023	5.06%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0821	\$20.4500	\$29.48	57.94%	\$12.40	30.63%	12/03/2025	5.97%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4668	\$0.5600	\$1.00	46.68%	\$0.53	44.00%	12/03/2025	16.88%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3281	\$0.3900	\$1.00	32.81%	\$0.67	61.00%	05/07/2024	13.39%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1151	\$2.4300	\$6.91	30.61%	\$4.79	64.83%	05/07/2024	4.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6246	\$3.0100	\$6.91	37.98%	\$4.29	56.44%	05/07/2024	5.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4778	\$7.4300	\$15.59	41.55%	\$9.11	52.34%	25/09/2025	4.28%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5417	\$12.1000	\$15.59	67.62%	\$5.05	22.39%	21/01/2032	7.72%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3764	\$5.2400	\$7.30	59.95%	\$2.92	28.22%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5375	\$4.2300	\$7.30	48.46%	\$3.76	42.05%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2367	\$2.6800	\$7.86	28.46%	\$5.62	65.90%	25/09/2025	1.97%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5375	\$4.2300	\$7.86	45.01%	\$4.32	46.18%	21/01/2032	2.56%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2142	\$1.4600	\$7.86	15.45%	\$6.65	81.42%	05/07/2024	1.67%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9561	\$1.1500	\$7.86	12.16%	\$6.90	85.37%	05/07/2024	1.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0295	\$3.6300	\$7.86	38.54%	\$4.83	53.82%	26/05/2026	2.29%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7932	\$10.0800	\$22.00	39.97%	\$13.21	54.18%	21/01/2032	7.72%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1826	\$15.1200	\$22.00	59.92%	\$8.82	31.27%	26/05/2026	11.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Apr-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	\$10.6164	\$12.1800	\$22.00	48.26%	\$11.38	44.64%	12/03/2025	8.96%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.1774	\$149.4200	\$226.11	60.23%	\$89.93	33.92%	30/11/2023	3.28%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.7691	\$105.2700	\$226.11	40.59%	\$134.34	53.44%	25/09/2025	2.20%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.0201	\$114.1400	\$226.11	46.00%	\$122.09	49.52%	18/04/2024	2.42%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.0122	\$172.0800	\$226.11	66.34%	\$76.10	23.90%	12/03/2025	3.88%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.3898	\$90.4000	\$226.11	36.44%	\$143.72	60.02%	14/07/2022	2.05%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.8426	\$149.0600	\$226.11	60.08%	\$90.27	34.08%	26/02/2025	3.27%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7590	\$11.8100	\$18.30	58.79%	\$7.54	35.46%	30/11/2023	8.09%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1856	\$9.3900	\$18.30	44.73%	\$10.11	48.69%	26/05/2026	6.03%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5987	\$12.1600	\$18.30	57.92%	\$7.70	33.55%	18/04/2024	7.92%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4810	\$13.7000	\$18.30	68.20%	\$5.82	25.14%	26/02/2025	10.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2486	\$4.8700	\$25.06	16.95%	\$20.81	80.57%	12/03/2025	2.26%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2763	\$8.3500	\$25.06	29.04%	\$17.78	66.68%	12/03/2025	2.64%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4597	\$7.0900	\$25.06	25.78%	\$18.60	71.71%	14/07/2022	2.53%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8567	\$6.4300	\$25.06	23.37%	\$19.20	74.34%	26/02/2025	2.45%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7415	\$7.7300	\$25.06	26.90%	\$18.32	69.15%	26/02/2025	2.57%	Pay down loan
CSLJOA	CSL LTD	\$168.1033	\$184.4500	\$264.95	63.45%	\$96.85	30.38%	15/03/2023	3.12%	Pay to investor
CSLJOB	CSL LTD	\$82.3793	\$90.3900	\$264.95	31.09%	\$182.57	65.88%	15/03/2023	1.65%	Pay to investor
CSLJOC	CSL LTD	\$149.7805	\$164.3500	\$264.95	56.53%	\$115.17	37.97%	15/03/2023	2.62%	Pay to investor
CSLJOD	CSL LTD	\$129.7545	\$142.3700	\$264.95	48.97%	\$135.20	46.27%	05/07/2024	2.23%	Pay to investor
CSLJOF	CSL LTD	\$154.3012	\$177.0100	\$264.95	58.24%	\$110.65	33.19%	26/05/2026	2.73%	Pay to investor
CSLJOY	CSL LTD	\$183.3859	\$201.2200	\$264.95	69.22%	\$81.56	24.05%	20/07/2023	3.70%	Pay to investor
CSLSO1	CSL LTD	\$168.2416	\$193.0000	\$264.95	63.50%	\$96.71	27.16%	25/09/2025	3.12%	Pay down loan
CSLSO2	CSL LTD	\$87.4843	\$95.9900	\$264.95	33.02%	\$177.47	63.77%	15/03/2023	1.70%	Pay down loan
CSLSO3	CSL LTD	\$117.6662	\$129.1100	\$264.95	44.41%	\$147.28	51.27%	05/07/2024	2.05%	Pay down loan
CSLSO4	CSL LTD	\$137.1998	\$157.3900	\$264.95	51.78%	\$127.75	40.60%	12/03/2025	2.36%	Pay down loan
CSRJOA	CSR LTD	\$2.4821	\$2.8500	\$5.97	41.58%	\$3.49	52.26%	18/04/2024	10.75%	Pay to investor
CSRJOB	CSR LTD	\$1.9703	\$2.2700	\$5.97	33.00%	\$4.00	61.98%	12/03/2025	9.38%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6173	\$13.2400	\$24.86	42.71%	\$14.24	46.74%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4939	\$10.6000	\$24.86	34.17%	\$16.37	57.36%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1053	\$5.8600	\$12.82	39.82%	\$7.71	54.29%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2832	\$8.3600	\$12.82	56.81%	\$5.54	34.79%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6526	\$6.4900	\$12.82	44.09%	\$7.17	49.38%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3588	\$1.5600	\$3.19	42.60%	\$1.83	51.10%	05/07/2024	6.83%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6234	\$1.8600	\$3.19	50.89%	\$1.57	41.69%	12/03/2025	7.98%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.2652	\$63.7600	\$81.13	65.65%	\$27.86	21.41%	18/04/2024	6.23%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.3723	\$35.1600	\$81.13	36.20%	\$51.76	56.66%	05/07/2024	3.35%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$4.4818	\$52.0500	\$81.13	53.60%	\$37.65	35.84%	20/07/2023	4.61%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5008	\$1.6500	\$5.44	27.59%	\$3.94	69.67%	26/02/2025	6.09%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3966	\$5.0400	\$7.76	56.66%	\$3.36	35.05%	21/01/2032	5.80%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5173	\$4.0300	\$7.76	45.33%	\$4.24	48.07%	21/01/2032	4.60%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4278	\$1.7100	\$2.91	49.07%	\$1.48	41.24%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9270	\$1.1100	\$2.91	31.86%	\$1.98	61.86%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.57	48.83%	\$5.92	43.82%	21/01/2032	0.00%	Pay down loan



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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.57	41.31%	\$6.79	52.46%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0980	\$2.4100	\$4.66	45.02%	\$2.56	48.28%	17/08/2022	3.12%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5999	\$2.9900	\$4.66	55.79%	\$2.06	35.84%	30/11/2023	3.88%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8635	\$3.2900	\$4.66	61.45%	\$1.80	29.40%	18/04/2024	4.45%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5421	\$1.8500	\$4.66	33.09%	\$3.12	60.30%	26/05/2026	2.57%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3457	\$6.1300	\$10.26	52.10%	\$4.91	40.25%	12/03/2025	6.38%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9451	\$7.9700	\$10.26	67.69%	\$3.31	22.32%	12/03/2025	9.46%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1830	\$3.6600	\$5.73	55.55%	\$2.55	36.13%	25/09/2025	13.40%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2672	\$2.6100	\$5.73	39.57%	\$3.46	54.45%	25/09/2025	9.86%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7709	\$0.8800	\$1.39	55.46%	\$0.62	36.69%	17/08/2022	4.85%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8961	\$1.0300	\$1.39	64.47%	\$0.49	25.90%	18/04/2024	6.07%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5354	\$0.6200	\$1.35	39.81%	\$0.81	53.90%	12/03/2025	10.62%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0747	\$8.1200	\$21.18	33.40%	\$14.11	61.66%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9630	\$9.1400	\$21.18	37.60%	\$13.22	56.85%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0247	\$10.3600	\$21.18	42.61%	\$12.16	51.09%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9247	\$6.8000	\$21.18	27.97%	\$15.26	67.89%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7964	\$12.3800	\$21.61	49.96%	\$10.81	42.71%	25/09/2025	27.47%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0268	\$6.9100	\$21.61	27.89%	\$15.58	68.02%	12/03/2025	19.06%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9807	\$6.6900	\$21.61	27.68%	\$15.63	69.04%	05/07/2024	19.00%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2399	\$10.6000	\$21.61	42.76%	\$12.37	50.95%	05/07/2024	24.01%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3241	\$2.6000	\$21.61	10.75%	\$19.29	87.97%	17/08/2022	15.40%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0590	\$16.1300	\$21.61	65.06%	\$7.55	25.36%	21/01/2032	39.33%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7468	\$6.4200	\$21.61	26.59%	\$15.86	70.29%	15/03/2023	18.72%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0554	\$5.6500	\$21.61	23.39%	\$16.55	73.85%	15/03/2023	17.94%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9496	\$8.8800	\$21.61	36.79%	\$13.66	58.91%	15/03/2023	21.74%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0123	\$4.4800	\$21.61	18.57%	\$17.60	79.27%	15/03/2023	16.88%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2637	\$7.1900	\$21.61	28.99%	\$15.35	66.73%	25/09/2025	19.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5022	\$10.9000	\$21.61	43.97%	\$12.11	49.56%	26/05/2026	24.53%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9272	\$9.0900	\$21.61	36.68%	\$13.68	57.94%	21/01/2032	21.71%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7533	\$0.8600	\$1.07	70.73%	\$0.31	19.25%	12/03/2025	9.62%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4242	\$0.4900	\$1.07	39.83%	\$0.64	53.99%	26/02/2025	4.68%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6366	\$0.7300	\$1.07	59.77%	\$0.43	31.46%	26/02/2025	7.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5738	\$0.6600	\$2.96	19.39%	\$2.39	77.70%	12/03/2025	12.15%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9325	\$1.0700	\$2.96	31.50%	\$2.03	63.85%	15/03/2023	14.30%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6031	\$0.6900	\$2.96	20.38%	\$2.36	76.69%	15/03/2023	12.30%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6173	\$7.5900	\$22.66	29.20%	\$16.04	66.50%	17/08/2022	1.87%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2285	\$10.1300	\$22.66	40.73%	\$13.43	55.30%	30/11/2023	2.23%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9357	\$12.5400	\$22.66	48.26%	\$11.72	44.66%	30/11/2023	2.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7226	\$14.6000	\$22.66	56.15%	\$9.94	35.57%	26/05/2026	3.02%	Pay to investor
GPTJOA	GPT GROUP	\$2.4058	\$2.7600	\$5.11	47.08%	\$2.70	45.99%	12/03/2025	8.58%	Pay to investor
GPTJOB	GPT GROUP	\$3.3353	\$3.8300	\$5.11	65.27%	\$1.77	25.05%	21/01/2032	13.07%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.64	67.85%	\$1.17	25.27%	17/08/2022	10.56%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.64	52.11%	\$1.74	42.58%	17/08/2022	7.09%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1334	\$0.1800	\$1.28	10.46%	\$1.14	85.88%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2480	\$0.3100	\$1.28	19.45%	\$1.03	75.69%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0886	\$0.1100	\$1.28	6.95%	\$1.19	91.37%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1325	\$16.2200	\$25.44	55.55%	\$11.31	36.24%	12/03/2025	1.15%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7834	\$11.2400	\$25.44	38.46%	\$15.66	55.82%	12/03/2025	0.83%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6380	\$3.0200	\$5.11	51.62%	\$2.47	40.90%	21/01/2032	14.16%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1524	\$3.6200	\$5.11	61.69%	\$1.96	29.16%	30/11/2023	17.88%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6799	\$1.9300	\$5.11	32.87%	\$3.43	62.23%	12/03/2025	10.20%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7559	\$4.3200	\$5.11	73.50%	\$1.35	15.46%	25/09/2025	25.85%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7372	\$9.5900	\$13.51	64.67%	\$4.77	29.02%	15/03/2023	18.46%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.51	42.41%	\$7.78	51.15%	26/02/2025	11.33%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6816	\$6.5300	\$13.51	42.05%	\$7.83	51.67%	12/03/2025	11.26%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6406	\$7.6300	\$13.51	49.15%	\$6.87	43.52%	12/03/2025	12.83%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.9697	\$83.3600	\$90.10	84.32%	\$14.13	7.48%	18/04/2024	10.33%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.1213	\$51.7700	\$90.10	50.08%	\$44.98	42.54%	18/04/2024	3.25%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1593	\$2.4800	\$4.35	49.64%	\$2.19	42.99%	25/09/2025	8.67%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2389	\$3.7200	\$4.35	74.46%	\$1.11	14.48%	25/09/2025	17.10%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7553	\$10.0400	\$27.98	31.29%	\$19.22	64.12%	30/11/2023	0.70%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.9457	\$50.4100	\$67.33	65.27%	\$23.38	25.13%	21/01/2032	7.14%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.1525	\$40.3300	\$67.33	52.21%	\$32.18	40.10%	21/01/2032	5.19%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6380	\$3.0200	\$3.67	71.88%	\$1.03	17.71%	21/01/2032	22.58%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1124	\$2.4200	\$3.67	57.56%	\$1.56	34.06%	21/01/2032	14.96%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6923	\$0.8300	\$1.29	53.88%	\$0.59	35.41%	30/11/2023	8.27%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4248	\$14.2500	\$23.07	53.86%	\$10.65	38.23%	30/11/2023	4.51%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.3933	\$11.4500	\$29.56	35.16%	\$19.17	61.27%	12/03/2025	6.95%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7135	\$4.4500	\$12.42	29.90%	\$8.71	64.17%	12/03/2025	2.76%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0696	\$32.9900	\$100.20	30.01%	\$70.13	67.08%	26/02/2025	2.14%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3428	\$16.5000	\$30.84	46.51%	\$16.50	46.50%	25/09/2025	7.32%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0513	\$9.9600	\$30.84	29.35%	\$21.79	67.70%	26/02/2025	5.54%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4032	\$0.5000	\$0.81	50.09%	\$0.40	37.89%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4321	\$6.7700	\$12.03	45.15%	\$6.60	43.72%	05/07/2024	3.18%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5660	\$9.0600	\$12.03	62.89%	\$4.46	24.69%	05/07/2024	4.70%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.2401	\$322.6200	\$597.31	47.08%	\$316.07	45.99%	21/01/2032	2.24%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6472	\$175.1800	\$597.31	26.73%	\$437.66	70.67%	26/02/2025	1.62%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.8499	\$325.6200	\$597.31	47.52%	\$313.46	45.49%	26/02/2025	2.26%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9728	\$25.2000	\$43.12	50.96%	\$21.15	41.56%	21/01/2032	3.11%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5263	\$33.8700	\$51.01	57.88%	\$21.48	33.60%	18/04/2024	12.57%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2065	\$24.3700	\$51.01	43.53%	\$28.80	52.23%	18/04/2024	9.37%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3043	\$17.9000	\$51.01	31.96%	\$34.71	64.91%	18/04/2024	7.78%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0935	\$24.2000	\$51.01	41.35%	\$29.92	52.56%	21/01/2032	9.03%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4909	\$20.0700	\$51.01	34.29%	\$33.52	60.65%	12/03/2025	8.06%	Pay to investor
JBHJSO4	JB HI-FI LTD	\$13.8906	\$15.9300	\$51.01	27.23%	\$37.12	68.77%	26/02/2025	7.27%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0779	\$20.7400	\$45.17	40.02%	\$27.09	54.08%	30/11/2023	7.54%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7427	\$14.6200	\$45.17	28.21%	\$32.43	67.63%	30/11/2023	6.30%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9786	\$27.5100	\$45.17	53.09%	\$21.19	39.10%	12/03/2025	9.63%	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	\$25.4689	\$29.2200	\$40.85	62.35%	\$15.38	28.47%	25/09/2025	2.60%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4038	\$11.4200	\$40.85	25.47%	\$30.45	72.04%	30/11/2023	1.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8771	\$23.9500	\$40.85	51.11%	\$19.97	41.37%	25/09/2025	2.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3607	\$18.7700	\$40.85	40.05%	\$24.49	54.05%	26/05/2026	1.63%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6153	\$6.4400	\$17.84	31.48%	\$12.22	63.90%	12/03/2025	3.31%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0658	\$8.4700	\$17.84	39.61%	\$10.77	52.52%	12/03/2025	3.76%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2681	\$0.3200	\$2.16	12.41%	\$1.89	85.19%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4913	\$0.5900	\$2.16	22.75%	\$1.67	72.69%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5942	\$0.7100	\$2.16	27.51%	\$1.57	67.13%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.3982	\$6.1900	\$11.34	47.60%	\$5.94	45.41%	25/09/2025	2.86%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.2246	\$8.2900	\$11.34	63.71%	\$4.12	26.90%	12/03/2025	4.13%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.8206	\$6.6800	\$11.34	51.33%	\$5.52	41.09%	25/09/2025	3.08%	Pay down loan
LLCSO4	LENLEASE GROUP	\$8.8275	\$9.6900	\$11.34	77.84%	\$2.51	14.55%	26/02/2025	6.77%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0981	\$8.1400	\$17.78	39.92%	\$10.68	54.22%	25/09/2025	5.15%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6315	\$13.3400	\$17.78	65.42%	\$6.15	24.97%	12/03/2025	8.95%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8724	\$6.7300	\$17.78	33.03%	\$11.91	62.15%	12/03/2025	4.62%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6113	\$0.7000	\$2.99	20.44%	\$2.38	76.59%	12/03/2025	2.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9566	\$1.1500	\$2.99	31.99%	\$2.03	61.54%	12/03/2025	3.44%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8122	\$8.5000	\$9.39	72.55%	\$2.58	9.48%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1235	\$2.6500	\$9.39	22.61%	\$7.27	71.78%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9239	\$1.1500	\$9.39	9.84%	\$8.47	87.75%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7798	\$0.9700	\$9.39	8.30%	\$8.61	89.67%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0643	\$7.5600	\$9.39	64.58%	\$3.33	19.49%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8514	\$6.0500	\$9.39	51.67%	\$4.54	35.57%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0324	\$1.2400	\$2.59	39.86%	\$1.56	52.12%	17/08/2022	4.17%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4124	\$13.1000	\$16.34	69.84%	\$4.93	19.83%	21/01/2032	45.50%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6638	\$11.0800	\$16.34	59.14%	\$6.68	32.19%	21/01/2032	33.58%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9052	\$9.0600	\$16.34	48.38%	\$8.43	44.55%	21/01/2032	26.58%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4236	\$10.8200	\$16.34	57.67%	\$6.92	33.78%	21/01/2032	32.42%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6838	\$8.8100	\$16.34	47.02%	\$8.66	46.08%	21/01/2032	25.90%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.15	49.22%	\$1.60	45.71%	30/11/2023	7.38%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1219	\$26.4800	\$62.03	35.66%	\$39.91	57.31%	17/08/2022	4.39%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3057	\$19.5200	\$62.03	26.29%	\$45.72	68.53%	12/03/2025	3.83%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1562	\$6.4300	\$11.91	43.29%	\$6.75	46.01%	17/08/2022	9.64%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3982	\$6.1900	\$11.08	48.72%	\$5.68	44.13%	25/09/2025	7.92%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0725	\$6.6500	\$12.58	48.27%	\$6.51	47.14%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.6342	\$9.9000	\$12.58	68.63%	\$3.95	21.30%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7823	\$2.0400	\$3.14	56.76%	\$1.36	35.03%	18/04/2024	9.58%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4132	\$1.6200	\$3.14	45.01%	\$1.73	48.41%	30/11/2023	7.53%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6414	\$1.8900	\$3.14	52.27%	\$1.50	39.81%	25/09/2025	8.67%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0357	\$1.1400	\$3.14	32.98%	\$2.10	63.69%	26/02/2025	6.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.9728	\$92.8900	\$203.68	39.75%	\$122.71	54.39%	25/09/2025	4.95%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.4237	\$110.6100	\$203.68	47.34%	\$107.26	45.69%	25/09/2025	5.66%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.2560	\$81.7400	\$203.68	34.98%	\$132.42	59.87%	25/09/2025	4.58%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$114.2506	\$131.0700	\$203.68	56.09%	\$89.43	35.65%	21/01/2032	6.79%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.2234	\$156.2700	\$203.68	66.88%	\$67.46	23.28%	21/01/2032	9.00%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.3471	\$69.5100	\$203.68	31.10%	\$140.33	65.87%	18/04/2024	4.33%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.5486	\$75.2300	\$203.68	33.66%	\$135.13	63.06%	12/03/2025	4.49%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.6241	\$86.7500	\$203.68	37.13%	\$128.06	57.41%	26/05/2026	4.74%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.0358	\$59.2900	\$203.68	26.53%	\$149.64	70.89%	30/11/2023	4.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8535	\$31.6600	\$203.68	14.17%	\$174.83	84.46%	26/02/2025	3.47%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8282	\$0.9100	\$1.15	72.33%	\$0.32	20.52%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5664	\$16.7100	\$24.12	60.39%	\$9.55	30.72%	12/03/2025	5.44%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1147	\$12.7500	\$24.12	46.08%	\$13.01	47.14%	12/03/2025	4.00%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6759	\$18.2900	\$37.60	44.35%	\$20.92	51.36%	20/07/2023	2.10%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2844	\$25.5800	\$37.60	59.27%	\$15.32	31.97%	20/07/2023	2.87%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2337	\$15.6200	\$37.60	37.86%	\$23.37	58.46%	30/11/2023	1.88%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6229	\$20.2200	\$37.60	46.87%	\$19.98	46.22%	30/11/2023	2.20%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3119	\$14.6100	\$34.46	38.63%	\$21.15	57.60%	17/08/2022	2.46%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9811	\$13.1500	\$32.85	36.47%	\$20.87	59.97%	30/11/2023	6.09%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8918	\$9.9400	\$32.85	27.07%	\$23.96	69.74%	12/03/2025	5.30%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2246	\$8.0700	\$32.85	21.99%	\$25.63	75.43%	12/03/2025	4.96%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8908	\$11.9500	\$32.85	33.15%	\$21.96	63.62%	30/11/2023	5.78%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0033	\$11.1800	\$32.85	30.45%	\$22.85	65.97%	12/03/2025	5.56%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4955	\$15.0800	\$32.85	41.08%	\$19.35	54.09%	25/09/2025	6.56%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8503	\$22.1800	\$32.85	60.43%	\$13.00	32.48%	21/01/2032	9.77%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2853	\$10.3700	\$32.85	28.27%	\$23.56	68.43%	12/03/2025	5.39%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5409	\$8.4200	\$32.85	22.96%	\$25.31	74.37%	25/09/2025	5.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9512	\$15.6000	\$32.85	42.47%	\$18.90	52.51%	26/05/2026	6.72%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3316	\$12.4400	\$32.85	34.49%	\$21.52	62.13%	26/02/2025	5.90%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4951	\$2.7400	\$3.87	64.47%	\$1.37	29.20%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4210	\$13.1100	\$28.41	40.20%	\$16.99	53.85%	21/01/2032	3.86%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5249	\$20.3300	\$28.41	65.21%	\$9.89	28.44%	18/04/2024	6.63%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8771	\$15.9200	\$28.41	48.85%	\$14.53	43.96%	12/03/2025	4.51%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8363	\$1.0400	\$1.38	60.82%	\$0.54	24.36%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5560	\$0.7000	\$1.38	40.44%	\$0.82	49.09%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0886	\$1.3600	\$2.65	41.08%	\$1.56	48.68%	12/03/2025	5.64%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8637	\$1.0800	\$2.65	32.59%	\$1.79	59.25%	25/09/2025	4.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7105	\$6.5500	\$11.44	49.92%	\$5.73	42.74%	21/01/2032	3.40%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7880	\$5.7400	\$11.44	41.85%	\$6.65	49.83%	26/05/2026	2.93%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3657	\$4.0300	\$6.17	54.55%	\$2.80	34.68%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2399	\$11.0600	\$13.20	70.00%	\$3.96	16.21%	05/07/2024	4.92%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1528	\$9.7700	\$13.20	61.76%	\$5.05	25.98%	12/03/2025	3.86%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2341	\$5.0700	\$11.17	37.91%	\$6.94	54.61%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3242	\$5.8400	\$11.17	47.67%	\$5.85	47.72%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9569	\$6.5400	\$11.17	53.33%	\$5.21	41.45%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0658	\$8.8100	\$11.17	63.26%	\$4.10	21.13%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6584	\$1.8200	\$3.74	44.34%	\$2.08	51.34%	15/03/2023	7.45%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9629	\$2.2500	\$3.74	52.48%	\$1.78	39.84%	26/02/2025	8.72%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3752	\$2.7200	\$6.55	36.26%	\$4.17	58.47%	25/09/2025	4.79%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9967	\$2.2900	\$6.55	30.48%	\$4.55	65.04%	26/05/2026	4.39%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2691	\$3.7500	\$6.55	49.91%	\$3.28	42.75%	12/03/2025	6.10%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8237	\$2.0900	\$6.55	27.84%	\$4.73	68.09%	25/09/2025	4.23%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6119	\$2.8800	\$6.55	39.88%	\$3.94	56.03%	12/03/2025	5.08%	Pay down loan
ORIJOA	ORICA LTD	\$8.6371	\$9.9100	\$16.21	53.28%	\$7.57	38.86%	25/09/2025	3.17%	Pay to investor
ORIJOB	ORICA LTD	\$7.4213	\$8.5100	\$16.21	45.78%	\$8.79	47.50%	12/03/2025	2.73%	Pay to investor
ORIJOC	ORICA LTD	\$6.3561	\$7.3000	\$16.21	39.21%	\$9.85	54.97%	26/05/2026	2.44%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9057	\$9.7700	\$22.10	40.30%	\$13.19	55.79%	18/04/2024	6.07%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5575	\$8.6700	\$22.10	34.20%	\$14.54	60.77%	25/09/2025	5.51%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5883	\$13.2900	\$26.84	43.18%	\$15.25	50.48%	25/09/2025	2.23%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5762	\$20.1600	\$26.84	65.49%	\$9.26	24.89%	21/01/2032	3.67%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3202	\$10.7000	\$26.84	34.73%	\$17.52	60.13%	12/03/2025	1.94%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2611	\$3.7500	\$5.22	62.47%	\$1.96	28.16%	12/03/2025	20.93%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6380	\$3.0200	\$5.22	50.54%	\$2.58	42.15%	21/01/2032	15.88%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2927	\$0.3600	\$0.97	30.33%	\$0.67	62.69%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2195	\$0.2700	\$0.97	22.75%	\$0.75	72.02%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5111	\$0.6400	\$0.97	52.96%	\$0.45	33.68%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5269	\$0.5800	\$1.26	41.82%	\$0.73	53.97%	17/08/2022	7.57%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7238	\$0.8000	\$1.26	57.44%	\$0.54	36.51%	30/11/2023	10.35%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8496	\$2.2200	\$2.96	62.49%	\$1.11	25.00%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6877	\$13.4100	\$48.63	24.03%	\$36.94	72.42%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9362	\$28.6600	\$48.63	49.22%	\$24.69	41.07%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7213	\$34.3800	\$48.63	59.06%	\$19.91	29.30%	26/02/2025	0.90%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4141	\$0.5000	\$1.11	37.31%	\$0.70	54.95%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5324	\$0.6400	\$1.11	47.96%	\$0.58	42.34%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6428	\$0.7700	\$1.11	57.91%	\$0.47	30.63%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6842	\$23.5600	\$31.93	61.65%	\$12.25	26.21%	12/03/2025	16.99%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9483	\$19.0900	\$31.93	49.95%	\$15.98	40.21%	05/07/2024	13.01%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2937	\$1.6100	\$1.86	69.74%	\$0.56	13.21%	21/01/2032	39.19%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1122	\$1.3900	\$1.86	59.96%	\$0.74	25.07%	21/01/2032	29.62%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2017	\$2.5300	\$5.45	40.40%	\$3.25	53.58%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3752	\$2.7200	\$5.45	43.58%	\$3.07	50.09%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9917	\$3.4300	\$5.45	54.89%	\$2.46	37.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8161	\$7.8200	\$11.89	57.33%	\$5.07	34.23%	26/05/2026	5.91%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9425	\$6.8200	\$11.89	49.98%	\$5.95	42.64%	15/03/2023	5.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3185	\$4.9500	\$11.89	36.32%	\$7.57	58.37%	25/09/2025	3.96%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7059	\$5.1600	\$11.89	39.58%	\$7.18	56.60%	15/03/2023	4.18%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9884	\$6.5800	\$11.89	50.37%	\$5.90	44.66%	26/02/2025	5.08%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4679	\$9.2900	\$15.94	53.12%	\$7.47	41.72%	14/07/2022	10.24%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9398	\$5.4200	\$15.94	30.99%	\$11.00	66.00%	14/07/2022	6.95%	Pay down loan
REAJOA	REA GROUP LTD	\$57.7560	\$63.3700	\$128.69	44.88%	\$70.93	50.76%	05/07/2024	2.07%	Pay to investor
REAJOB	REA GROUP LTD	\$44.4779	\$48.8000	\$128.69	34.56%	\$84.21	62.08%	05/07/2024	1.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
REAJOD	REA GROUP LTD	\$72.7292	\$83.4200	\$128.69	56.52%	\$55.96	35.18%	26/05/2026	2.63%	Pay to investor
REHJOA	REECE LTD	\$8.8063	\$10.1100	\$17.15	51.35%	\$8.34	41.05%	05/07/2024	2.34%	Pay to investor
REHJOB	REECE LTD	\$5.7178	\$6.2800	\$17.15	33.34%	\$11.43	63.38%	05/07/2024	1.71%	Pay to investor
REHJOC	REECE LTD	\$14.0590	\$16.1300	\$17.15	81.98%	\$3.09	5.95%	21/01/2032	6.31%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.0041	\$57.3600	\$64.60	77.41%	\$14.60	11.21%	18/04/2024	10.38%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.4953	\$45.3100	\$64.60	61.14%	\$25.10	29.86%	30/11/2023	6.03%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.7394	\$46.9000	\$64.60	66.16%	\$21.86	27.40%	05/07/2024	6.93%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8087	\$39.2900	\$64.60	55.43%	\$28.79	39.18%	05/07/2024	5.26%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7868	\$31.8800	\$64.60	43.01%	\$36.81	50.65%	12/03/2025	4.12%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.8878	\$51.4900	\$64.60	69.49%	\$19.71	20.29%	15/03/2023	7.69%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8856	\$27.3100	\$64.60	38.52%	\$39.71	57.72%	30/11/2023	3.81%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0447	\$39.5500	\$64.60	55.80%	\$28.56	38.78%	26/02/2025	5.31%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7276	\$72.1400	\$120.54	54.53%	\$54.81	40.15%	12/03/2025	25.96%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.8004	\$83.9200	\$120.54	61.22%	\$46.74	30.38%	12/03/2025	30.44%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.4727	\$56.2500	\$120.54	41.04%	\$71.07	53.33%	12/03/2025	20.02%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.1661	\$64.9300	\$120.54	49.08%	\$61.37	46.13%	20/07/2023	23.18%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0791	\$12.1600	\$120.54	9.19%	\$109.46	89.91%	15/03/2023	13.00%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7296	\$37.0100	\$120.54	27.98%	\$86.81	69.30%	05/07/2024	16.39%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.4876	\$52.1100	\$120.54	39.40%	\$73.05	56.77%	26/02/2025	19.48%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0872	\$1.3600	\$2.39	45.49%	\$1.30	43.10%	26/05/2026	2.30%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8894	\$1.1100	\$2.39	37.21%	\$1.50	53.56%	21/01/2032	2.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6633	\$3.0600	\$3.90	68.29%	\$1.24	21.54%	05/07/2024	9.30%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1741	\$2.4900	\$3.90	55.75%	\$1.73	36.15%	05/07/2024	6.66%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9023	\$2.1800	\$3.90	48.78%	\$2.00	44.10%	05/07/2024	5.76%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6234	\$1.8600	\$3.90	41.63%	\$2.28	52.31%	12/03/2025	5.05%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0662	\$3.5200	\$5.17	59.31%	\$2.10	31.91%	21/01/2032	11.82%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1932	\$2.5200	\$5.17	42.42%	\$2.98	51.26%	21/01/2032	8.36%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4170	\$1.6300	\$5.17	27.41%	\$3.75	68.47%	12/03/2025	6.63%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3064	\$1.5000	\$5.17	25.27%	\$3.86	70.99%	12/03/2025	6.44%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0835	\$1.2500	\$5.17	20.96%	\$4.09	75.82%	12/03/2025	6.09%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2956	\$1.4900	\$2.97	43.62%	\$1.67	49.83%	25/09/2025	8.51%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1124	\$2.4200	\$2.97	71.12%	\$0.86	18.52%	21/01/2032	16.62%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9656	\$1.1100	\$2.97	32.51%	\$2.00	62.63%	12/03/2025	7.11%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0389	\$1.1900	\$2.97	34.98%	\$1.93	59.93%	12/03/2025	7.38%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4225	\$1.6400	\$2.97	47.90%	\$1.55	44.78%	26/05/2026	9.21%	Pay down loan
SEKJOA	SEEK LTD	\$10.8935	\$11.9500	\$28.36	38.41%	\$17.47	57.86%	18/04/2024	3.61%	Pay to investor
SEKJOB	SEEK LTD	\$7.2151	\$8.2800	\$28.36	25.44%	\$21.14	70.80%	26/02/2025	2.98%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.8070	\$37.6300	\$67.35	48.71%	\$34.54	44.13%	18/04/2024	7.98%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$17.1533	\$18.8300	\$67.35	25.47%	\$50.20	72.04%	26/02/2025	5.49%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$33.8893	\$37.1900	\$67.35	50.32%	\$33.46	44.78%	26/02/2025	8.24%	Pay down loan
SGPJOA	STOCKLAND	\$1.6469	\$1.8900	\$4.16	39.59%	\$2.51	54.57%	30/11/2023	10.07%	Pay to investor
SGPJOB	STOCKLAND	\$2.3752	\$2.7200	\$4.16	57.10%	\$1.78	34.62%	25/09/2025	14.18%	Pay to investor
SGPJOC	STOCKLAND	\$1.9305	\$2.2200	\$4.16	46.41%	\$2.23	46.63%	21/01/2032	11.35%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1741	\$2.5000	\$3.13	69.46%	\$0.96	20.13%	12/03/2025	0.00%	Pay to investor



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SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4449	\$1.6500	\$3.13	46.16%	\$1.69	47.28%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2231	\$1.4100	\$3.13	39.08%	\$1.91	54.95%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1939	\$16.6700	\$35.52	42.78%	\$20.33	53.07%	18/04/2024	4.67%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4335	\$22.2900	\$35.52	54.71%	\$16.09	37.25%	25/09/2025	5.91%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8521	\$26.2100	\$35.52	64.34%	\$12.67	26.21%	21/01/2032	7.50%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3902	\$14.6900	\$35.52	37.70%	\$22.13	58.64%	14/07/2022	4.29%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5889	\$8.3300	\$35.52	21.37%	\$27.93	76.55%	26/02/2025	3.40%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5358	\$0.6400	\$0.94	57.00%	\$0.40	31.91%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8953	\$1.0300	\$2.21	40.51%	\$1.31	53.39%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0278	\$1.2800	\$2.21	46.51%	\$1.18	42.08%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6672	\$0.8300	\$2.21	30.19%	\$1.54	62.44%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1646	\$1.3400	\$4.46	26.11%	\$3.30	69.96%	14/07/2022	7.21%	Pay down loan
STOJOA	SANTOS LTD	\$3.0230	\$3.4700	\$8.19	36.91%	\$5.17	57.63%	25/09/2025	3.77%	Pay to investor
STOJOB	SANTOS LTD	\$4.4774	\$5.1400	\$8.19	54.67%	\$3.71	37.24%	12/03/2025	5.25%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.5496	\$45.6000	\$69.86	59.48%	\$28.31	34.73%	18/04/2024	7.92%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2298	\$34.6800	\$69.86	43.27%	\$39.63	50.36%	25/09/2025	5.66%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6430	\$23.7500	\$69.86	30.98%	\$48.22	66.00%	26/02/2025	4.65%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8548	\$34.9500	\$69.86	45.60%	\$38.01	49.97%	26/02/2025	5.90%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3743	\$5.2400	\$10.65	41.07%	\$6.28	50.80%	12/03/2025	13.07%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9511	\$7.6300	\$11.08	62.74%	\$4.13	31.14%	12/03/2025	17.20%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0303	\$6.9200	\$11.08	54.43%	\$5.05	37.55%	12/03/2025	14.06%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4395	\$7.3900	\$11.08	58.12%	\$4.64	33.30%	12/03/2025	15.30%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3524	\$6.1400	\$11.08	48.31%	\$5.73	44.58%	12/03/2025	12.40%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3631	\$5.0100	\$11.08	39.38%	\$6.72	54.78%	12/03/2025	10.57%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8536	\$4.4200	\$11.08	34.78%	\$7.23	60.11%	25/09/2025	9.83%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6310	\$6.1800	\$11.08	50.82%	\$5.45	44.22%	26/02/2025	13.03%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1757	\$0.2300	\$0.68	25.84%	\$0.50	66.18%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2273	\$0.2900	\$0.68	33.43%	\$0.45	57.35%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7176	\$3.1200	\$5.38	50.51%	\$2.66	42.01%	12/03/2025	5.07%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1896	\$1.3700	\$5.38	22.11%	\$4.19	74.54%	12/03/2025	3.22%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9684	\$2.2600	\$5.38	36.59%	\$3.41	57.99%	12/03/2025	3.96%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2213	\$1.3400	\$5.38	22.70%	\$4.16	75.09%	26/02/2025	3.25%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4329	\$5.9600	\$13.67	39.74%	\$8.24	56.40%	15/03/2023	4.43%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8044	\$8.5600	\$13.67	57.09%	\$5.87	37.38%	15/03/2023	6.22%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5319	\$9.7900	\$13.67	62.41%	\$5.14	28.38%	25/09/2025	7.10%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3206	\$1.5000	\$4.02	32.85%	\$2.70	62.69%	25/09/2025	5.93%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2375	\$2.4600	\$4.02	55.66%	\$1.78	38.81%	17/08/2022	8.98%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7356	\$1.9000	\$4.02	43.17%	\$2.28	52.74%	15/03/2023	7.00%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4864	\$1.6900	\$4.02	36.98%	\$2.53	57.96%	15/03/2023	6.32%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4062	\$2.6500	\$4.02	59.86%	\$1.61	34.08%	15/03/2023	9.91%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7487	\$1.9900	\$4.02	43.50%	\$2.27	50.50%	15/03/2023	7.04%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1127	\$2.4300	\$4.02	52.55%	\$1.91	39.55%	21/01/2032	8.39%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5022	\$1.6500	\$4.02	37.37%	\$2.52	58.96%	15/03/2023	6.35%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0444	\$1.1900	\$4.02	25.98%	\$2.98	70.40%	15/03/2023	5.38%	Pay down loan



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TNEJOA	TECHNOLOGY ONE LTD	\$2.5198	\$2.7600	\$10.92	23.08%	\$8.40	74.73%	05/07/2024	1.66%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4352	\$6.2300	\$10.92	49.77%	\$5.48	42.95%	05/07/2024	2.54%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7787	\$4.3400	\$6.07	62.25%	\$2.29	28.50%	25/09/2025	7.20%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0944	\$3.5500	\$6.07	50.98%	\$2.98	41.52%	26/05/2026	5.55%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7847	\$5.4900	\$11.10	43.11%	\$6.32	50.54%	26/02/2025	4.43%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.5491	\$45.3700	\$95.56	41.39%	\$56.01	52.52%	21/01/2032	8.32%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.8957	\$32.8000	\$95.56	31.28%	\$65.66	65.68%	12/03/2025	7.10%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7050	\$0.7700	\$2.62	26.91%	\$1.92	70.61%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8820	\$1.0100	\$2.62	33.66%	\$1.74	61.45%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1719	\$1.3400	\$2.62	44.73%	\$1.45	48.85%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.3584	\$38.2700	\$70.29	47.46%	\$36.93	45.55%	12/03/2025	8.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7987	\$31.8900	\$70.29	39.55%	\$42.49	54.63%	12/03/2025	7.60%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2390	\$25.5100	\$70.29	31.64%	\$48.05	63.71%	12/03/2025	6.72%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.5491	\$45.3700	\$70.29	56.27%	\$30.74	35.45%	21/01/2032	10.50%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.6692	\$32.8900	\$70.29	40.79%	\$41.62	53.21%	25/09/2025	7.76%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5609	\$22.5600	\$70.29	29.25%	\$49.73	67.90%	12/03/2025	6.49%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1300	\$3.9000	\$8.15	38.40%	\$5.02	52.15%	18/04/2024	4.78%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3915	\$2.9800	\$8.15	29.34%	\$5.76	63.44%	12/03/2025	4.17%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8097	\$0.9300	\$2.90	27.92%	\$2.09	67.93%	25/09/2025	0.91%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6667	\$0.7700	\$2.90	22.99%	\$2.23	73.45%	12/03/2025	0.85%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.29	41.62%	\$1.34	51.97%	18/04/2024	11.59%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5729	\$0.6300	\$2.29	25.02%	\$1.72	72.49%	17/08/2022	9.03%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0594	\$14.3400	\$24.11	54.17%	\$11.05	40.52%	30/11/2023	10.68%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4261	\$19.4700	\$24.11	72.28%	\$6.68	19.25%	12/03/2025	17.65%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8918	\$9.9300	\$24.11	36.88%	\$15.22	58.81%	12/03/2025	7.75%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2755	\$12.3700	\$24.11	46.77%	\$12.83	48.69%	26/02/2025	9.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7803	\$8.6900	\$24.11	32.27%	\$16.33	63.96%	12/03/2025	7.23%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4531	\$10.5600	\$24.11	39.21%	\$14.66	56.20%	12/03/2025	8.05%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6217	\$8.5200	\$24.11	31.61%	\$16.49	64.66%	25/09/2025	7.16%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0219	\$15.6700	\$24.11	58.16%	\$10.09	35.01%	26/05/2026	11.70%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6509	\$7.3000	\$18.35	36.24%	\$11.70	60.22%	14/07/2022	6.32%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4121	\$6.2100	\$18.35	29.49%	\$12.94	66.16%	25/09/2025	5.72%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2026	\$0.2200	\$5.85	3.46%	\$5.65	96.24%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4506	\$3.9600	\$5.85	58.98%	\$2.40	32.31%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6543	\$3.0400	\$5.85	45.37%	\$3.20	48.03%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5059	\$37.2900	\$48.33	67.26%	\$15.82	22.84%	25/09/2025	23.38%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4932	\$29.0700	\$48.33	54.82%	\$21.84	39.85%	17/08/2022	16.94%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5228	\$19.2300	\$48.33	36.26%	\$30.81	60.21%	15/03/2023	12.01%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8823	\$19.3700	\$48.33	34.93%	\$31.45	59.92%	25/09/2025	11.77%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8524	\$10.8100	\$48.33	20.39%	\$38.48	77.63%	05/07/2024	9.62%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4545	\$0.5000	\$48.33	0.94%	\$47.88	98.97%	26/02/2025	7.73%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5938	\$0.7400	\$4.57	12.99%	\$3.98	83.81%	25/09/2025	2.01%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0128	\$2.5100	\$4.57	44.04%	\$2.56	45.08%	25/09/2025	3.13%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6740	\$0.8400	\$4.57	14.75%	\$3.90	81.62%	26/02/2025	2.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Apr-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
WHCJOG	WHITEHAVEN COAL LTD	\$1.4153	\$1.7700	\$4.57	30.97%	\$3.15	61.27%	25/09/2025	2.54%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7333	\$0.8000	\$1.55	47.31%	\$0.82	48.39%	15/03/2023	13.47%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6004	\$0.6600	\$1.55	38.74%	\$0.95	57.42%	15/03/2023	11.58%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4778	\$7.4300	\$13.94	46.47%	\$7.46	46.70%	25/09/2025	6.70%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2236	\$4.8500	\$13.94	30.30%	\$9.72	65.21%	12/03/2025	5.15%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7172	\$5.4100	\$13.94	33.84%	\$9.22	61.19%	26/05/2026	5.42%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4654	\$29.0400	\$38.48	68.78%	\$12.01	24.53%	17/08/2022	7.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8374	\$16.2900	\$38.48	38.56%	\$23.64	57.67%	12/03/2025	3.98%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2169	\$20.5300	\$38.48	47.34%	\$20.26	46.65%	12/03/2025	4.64%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1072	\$23.1600	\$38.48	54.85%	\$17.37	39.81%	15/03/2023	5.41%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0388	\$24.6200	\$38.48	57.27%	\$16.44	36.02%	26/05/2026	5.72%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1837	\$19.7100	\$38.48	44.66%	\$21.30	48.78%	21/01/2032	4.41%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3004	\$11.3000	\$38.48	26.77%	\$28.18	70.63%	26/02/2025	3.34%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7548	\$15.7800	\$32.39	42.47%	\$18.64	51.28%	12/03/2025	10.09%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9357	\$12.5400	\$32.39	33.76%	\$21.45	61.28%	12/03/2025	8.77%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6371	\$9.9100	\$32.39	26.67%	\$23.75	69.40%	25/09/2025	7.92%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3127	\$11.8300	\$32.39	31.84%	\$22.08	63.48%	12/03/2025	8.52%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6584	\$8.7900	\$32.39	23.64%	\$24.73	72.86%	25/09/2025	7.60%	Pay down loan
XROJOA	XERO LTD	\$51.1545	\$61.2300	\$102.78	49.77%	\$51.63	40.43%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$75.0061	\$89.7800	\$102.78	72.98%	\$27.77	12.65%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.7875	\$71.5700	\$102.78	58.17%	\$42.99	30.37%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9003	\$5.3800	\$8.05	60.87%	\$3.15	33.17%	30/11/2023	21.75%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4478	\$5.1000	\$8.05	55.25%	\$3.60	36.65%	12/03/2025	19.01%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8918	\$4.4700	\$8.05	48.35%	\$4.16	44.47%	12/03/2025	16.47%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9582	\$2.1500	\$8.05	24.33%	\$6.09	73.29%	12/03/2025	11.24%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Apr-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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