



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-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	\$3.4817	\$4.1700	\$4.60	75.69%	\$1.12	9.35%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6139	\$3.1300	\$4.60	56.82%	\$1.99	31.96%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1748	\$2.6100	\$4.60	47.28%	\$2.43	43.26%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6196	\$5.2900	\$8.80	52.50%	\$4.18	39.89%	21/01/2032	11.96%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2766	\$6.0500	\$8.80	59.96%	\$3.52	31.25%	21/01/2032	14.19%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0881	\$4.6900	\$8.80	46.46%	\$4.71	46.70%	26/05/2026	10.61%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9117	\$3.3400	\$8.80	33.09%	\$5.89	62.05%	21/01/2032	8.49%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7047	\$4.0700	\$8.80	42.10%	\$5.10	53.75%	26/02/2025	9.81%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6847	\$3.3600	\$13.50	19.89%	\$10.82	75.11%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9276	\$3.6500	\$13.50	21.69%	\$10.57	72.96%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6174	\$1.9400	\$13.50	11.98%	\$11.88	85.63%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6342	\$7.0200	\$13.50	41.73%	\$7.87	48.00%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8521	\$6.0500	\$13.50	35.94%	\$8.65	55.19%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7473	\$16.1800	\$32.12	45.91%	\$17.37	49.63%	05/07/2024	5.35%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8776	\$13.6200	\$32.12	36.98%	\$20.24	57.60%	25/09/2025	4.59%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8846	\$18.2200	\$32.85	48.35%	\$16.97	44.54%	25/09/2025	2.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1240	\$21.9300	\$32.85	58.22%	\$13.73	33.24%	25/09/2025	2.99%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0015	\$22.9400	\$32.85	60.89%	\$12.85	30.17%	26/05/2026	3.19%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3731	\$30.2500	\$32.85	80.28%	\$6.48	7.91%	21/01/2032	6.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5891	\$15.5900	\$32.85	41.37%	\$19.26	52.54%	12/03/2025	2.13%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.5957	\$24.7700	\$33.49	64.48%	\$11.89	26.04%	25/09/2025	3.53%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.2766	\$19.8200	\$33.49	51.59%	\$16.21	40.82%	25/09/2025	2.59%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7793	\$4.3400	\$6.80	55.58%	\$3.02	36.18%	25/09/2025	11.92%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0027	\$3.4500	\$6.80	44.16%	\$3.80	49.26%	12/03/2025	9.48%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5786	\$13.2900	\$15.74	73.56%	\$4.16	15.57%	12/03/2025	15.43%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7115	\$9.5600	\$15.74	55.35%	\$7.03	39.26%	30/11/2023	9.14%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1755	\$8.2400	\$15.74	45.59%	\$8.56	47.65%	12/03/2025	7.50%	Pay to investor
AMPJOA	AMP LTD	\$0.5939	\$0.6800	\$1.07	55.50%	\$0.48	36.45%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5256	\$0.6000	\$1.07	49.12%	\$0.54	43.93%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.4789	\$0.5500	\$1.07	44.76%	\$0.59	48.60%	26/02/2025	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.6717	\$0.7700	\$1.07	62.78%	\$0.40	28.04%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8735	\$17.4100	\$25.27	62.82%	\$9.40	31.10%	05/07/2024	9.98%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0538	\$20.1600	\$27.75	65.06%	\$9.70	27.35%	21/01/2032	14.64%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3295	\$14.6200	\$27.75	48.03%	\$14.42	47.32%	26/02/2025	9.85%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1163	\$12.4200	\$27.75	40.06%	\$16.63	55.24%	12/03/2025	8.54%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0046	\$11.1800	\$27.75	36.05%	\$17.75	59.71%	12/03/2025	8.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8930	\$9.9300	\$27.75	32.05%	\$18.86	64.22%	12/03/2025	7.53%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.9013	\$15.5300	\$27.75	50.09%	\$13.85	44.04%	26/05/2026	10.25%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4957	\$11.5300	\$27.75	37.82%	\$17.25	58.45%	12/03/2025	8.23%	Pay down loan
APAJOA	APA GROUP	\$5.7315	\$6.8600	\$11.10	51.64%	\$5.37	38.20%	21/01/2032	9.69%	Pay to investor
APAJOB	APA GROUP	\$4.7886	\$5.7400	\$11.10	43.14%	\$6.31	48.29%	26/05/2026	8.24%	Pay to investor
APXJOB	APPEN LTD	\$4.3972	\$5.0400	\$6.79	64.76%	\$2.39	25.77%	21/01/2032	4.18%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5899	\$15.5900	\$39.89	34.07%	\$26.30	60.92%	05/07/2024	2.97%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4823	\$21.2000	\$39.89	46.33%	\$21.41	46.85%	05/07/2024	3.64%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7793	\$4.3400	\$9.68	39.04%	\$5.90	55.17%	25/09/2025	5.08%	Pay to investor
ASXJOA	ASX LTD	\$50.0089	\$57.3500	\$82.37	60.71%	\$32.36	30.38%	26/05/2026	7.03%	Pay to investor
ASXJOB	ASX LTD	\$40.9126	\$46.9300	\$82.37	49.67%	\$41.46	43.03%	26/05/2026	5.49%	Pay to investor
ASXSO4	ASX LTD	\$44.9301	\$49.2900	\$82.37	54.55%	\$37.44	40.16%	26/02/2025	6.08%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0454	\$1.2000	\$1.93	54.17%	\$0.88	37.82%	12/03/2025	9.70%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2122	\$1.3900	\$1.93	62.81%	\$0.72	27.98%	12/03/2025	11.96%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8674	\$1.0000	\$1.93	44.94%	\$1.06	48.19%	12/03/2025	8.08%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9436	\$2.2300	\$3.87	50.22%	\$1.93	42.38%	25/09/2025	12.93%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4835	\$2.8500	\$3.87	64.17%	\$1.39	26.36%	25/09/2025	17.96%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7589	\$2.0200	\$3.87	45.45%	\$2.11	47.80%	21/01/2032	11.79%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3488	\$4.9900	\$6.60	65.89%	\$2.25	24.39%	05/07/2024	9.33%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1242	\$2.4400	\$6.60	32.18%	\$4.48	63.03%	05/07/2024	4.69%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2602	\$5.7700	\$10.54	49.91%	\$5.28	45.26%	18/04/2024	10.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5596	\$5.2400	\$10.54	43.26%	\$5.98	50.28%	12/03/2025	8.86%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3349	\$3.8300	\$10.54	31.64%	\$7.21	63.66%	12/03/2025	7.36%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1016	\$6.9900	\$10.54	57.89%	\$4.44	33.68%	12/03/2025	11.94%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7791	\$3.1900	\$10.54	26.37%	\$7.76	69.73%	12/03/2025	6.83%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8747	\$2.2400	\$5.14	36.47%	\$3.27	56.42%	26/02/2025	3.22%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7180	\$3.2500	\$5.14	52.88%	\$2.42	36.77%	26/02/2025	4.34%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4276	\$4.1000	\$5.14	66.68%	\$1.71	20.23%	26/02/2025	6.13%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6142	\$28.2300	\$53.17	46.29%	\$28.56	46.91%	21/01/2032	16.96%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6704	\$17.2000	\$53.17	29.47%	\$37.50	67.65%	12/03/2025	12.91%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9400	\$12.4400	\$53.17	20.58%	\$42.23	76.60%	12/03/2025	11.47%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3543	\$33.3800	\$53.17	55.21%	\$23.82	37.22%	12/03/2025	20.34%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7803	\$38.4100	\$53.17	63.53%	\$19.39	27.76%	12/03/2025	24.98%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6081	\$24.5700	\$53.17	40.64%	\$31.56	53.79%	12/03/2025	15.34%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4360	\$17.5500	\$53.17	29.03%	\$37.73	66.99%	12/03/2025	12.83%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0623	\$22.8200	\$53.17	37.73%	\$33.11	57.08%	12/03/2025	14.63%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3692	\$10.6500	\$53.17	17.62%	\$43.80	79.97%	25/09/2025	11.06%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1937	\$22.5600	\$53.17	37.98%	\$32.98	57.57%	26/05/2026	14.69%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5257	\$6.0600	\$53.17	10.39%	\$47.64	88.60%	15/03/2023	10.16%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5883	\$14.9100	\$53.17	25.56%	\$39.58	71.96%	05/07/2024	12.24%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6200	\$0.7800	\$1.74	35.63%	\$1.12	55.17%	30/11/2023	6.25%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7785	\$0.9700	\$1.74	44.74%	\$0.96	44.25%	12/03/2025	7.28%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.3598	\$62.3500	\$71.31	76.23%	\$16.95	12.56%	05/07/2024	6.19%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1255	\$35.7000	\$71.31	43.65%	\$40.18	49.94%	12/03/2025	2.61%	Pay to investor
BLDJOA	BORAL LTD	\$0.8702	\$1.0000	\$3.48	25.01%	\$2.61	71.26%	12/03/2025	205.76%	Pay to investor
BLDJOB	BORAL LTD	\$2.6995	\$3.1000	\$3.48	77.57%	\$0.78	10.92%	25/09/2025	688.02%	Pay to investor
BLDJOC	BORAL LTD	\$2.1967	\$2.5200	\$3.48	63.12%	\$1.28	27.59%	25/09/2025	418.45%	Pay to investor
BLDJOF	BORAL LTD	\$1.0002	\$1.1500	\$3.48	28.74%	\$2.48	66.95%	12/03/2025	216.55%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3972	\$5.0400	\$7.94	55.38%	\$3.54	36.52%	21/01/2032	11.01%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4586	\$2.8200	\$7.94	30.96%	\$5.48	64.48%	12/03/2025	7.11%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7843	\$4.1500	\$7.94	47.66%	\$4.16	47.73%	26/02/2025	9.38%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2656	\$3.5800	\$7.94	41.13%	\$4.67	54.91%	26/02/2025	8.34%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5134	\$5.1800	\$7.94	56.84%	\$3.43	34.76%	12/03/2025	11.38%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6238	\$3.9800	\$7.94	45.64%	\$4.32	49.87%	12/03/2025	9.04%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1603	\$8.9600	\$25.44	32.08%	\$17.28	64.78%	30/11/2023	1.65%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8968	\$10.2000	\$25.44	34.97%	\$16.54	59.91%	12/03/2025	1.72%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1170	\$17.3400	\$25.44	59.42%	\$10.32	31.84%	25/09/2025	2.76%	Pay to investor
BWBJOB	BWJ LTD	\$1.5918	\$1.9100	\$1.99	79.99%	\$0.40	4.02%	12/03/2025	7.79%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2766	\$6.0500	\$9.92	53.19%	\$4.64	39.01%	21/01/2032	6.30%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3458	\$9.1600	\$9.92	84.13%	\$1.57	7.66%	15/03/2023	18.58%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0507	\$6.9400	\$9.92	60.99%	\$3.87	30.04%	20/07/2023	7.56%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6764	\$5.1300	\$9.92	47.14%	\$5.24	48.29%	15/03/2023	5.58%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7466	\$6.3000	\$9.92	57.93%	\$4.17	36.49%	26/02/2025	7.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6331	\$6.1800	\$9.92	56.79%	\$4.29	37.70%	26/02/2025	6.82%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4155	\$13.0900	\$20.13	56.71%	\$8.71	34.97%	05/07/2024	5.51%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0963	\$10.4300	\$20.13	45.19%	\$11.03	48.19%	26/05/2026	4.35%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.4734	\$37.3900	\$107.01	31.28%	\$73.54	65.06%	25/09/2025	5.10%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.2108	\$87.3700	\$107.01	73.09%	\$28.80	18.35%	26/05/2026	13.02%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.3472	\$73.0000	\$107.01	61.07%	\$41.66	31.78%	26/05/2026	9.00%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.4370	\$52.0400	\$107.01	44.33%	\$59.57	51.37%	15/03/2023	6.29%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.5694	\$66.5400	\$107.01	55.67%	\$47.44	37.82%	21/01/2032	7.90%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.0814	\$46.1700	\$107.01	39.32%	\$64.93	56.85%	18/04/2024	5.78%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9069	\$43.4700	\$107.01	36.36%	\$68.10	59.38%	12/03/2025	5.51%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1255	\$34.1500	\$107.01	29.09%	\$75.88	68.09%	15/03/2023	4.94%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5343	\$56.4500	\$107.01	47.22%	\$56.48	47.25%	26/05/2026	6.64%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.2589	\$38.6900	\$107.01	32.95%	\$71.75	63.84%	30/11/2023	5.23%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.8767	\$37.8500	\$107.01	31.66%	\$73.13	64.63%	12/03/2025	5.13%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.2964	\$35.4400	\$107.01	30.18%	\$74.71	66.88%	26/02/2025	5.02%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3437	\$25.5500	\$29.48	72.40%	\$8.14	13.33%	30/11/2023	9.10%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8663	\$17.7900	\$29.48	50.43%	\$14.61	39.65%	30/11/2023	5.06%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0845	\$20.4500	\$29.48	57.95%	\$12.40	30.63%	12/03/2025	5.97%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4669	\$0.5600	\$1.02	46.00%	\$0.55	44.83%	12/03/2025	16.42%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3281	\$0.3900	\$1.02	32.33%	\$0.69	61.58%	05/07/2024	13.10%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1153	\$2.4300	\$6.86	30.84%	\$4.74	64.58%	05/07/2024	4.64%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6249	\$3.0100	\$6.86	38.26%	\$4.24	56.12%	05/07/2024	5.19%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4787	\$7.4300	\$15.73	41.19%	\$9.25	52.77%	25/09/2025	4.21%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5432	\$12.1000	\$15.73	67.03%	\$5.19	23.08%	21/01/2032	7.51%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3770	\$5.2400	\$7.50	58.36%	\$3.12	30.13%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5380	\$4.2300	\$7.50	47.17%	\$3.96	43.60%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2370	\$2.6800	\$7.88	28.39%	\$5.64	65.99%	25/09/2025	1.96%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5380	\$4.2300	\$7.88	44.90%	\$4.34	46.32%	21/01/2032	2.55%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2144	\$1.4600	\$7.88	15.41%	\$6.67	81.47%	05/07/2024	1.66%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9562	\$1.1500	\$7.88	12.13%	\$6.92	85.41%	05/07/2024	1.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0299	\$3.6300	\$7.88	38.45%	\$4.85	53.93%	26/05/2026	2.28%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7944	\$10.0800	\$22.03	39.92%	\$13.24	54.24%	21/01/2032	7.71%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1844	\$15.1200	\$22.03	59.85%	\$8.85	31.37%	26/05/2026	11.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-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	\$10.6179	\$12.1800	\$22.03	48.20%	\$11.41	44.71%	12/03/2025	8.94%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.1962	\$149.4200	\$224.45	60.68%	\$88.25	33.43%	30/11/2023	3.34%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.7818	\$105.2700	\$224.45	40.89%	\$132.67	53.10%	25/09/2025	2.22%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.0345	\$114.1400	\$224.45	46.35%	\$120.42	49.15%	18/04/2024	2.45%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.0329	\$172.0800	\$224.45	66.84%	\$74.42	23.33%	12/03/2025	3.96%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.4012	\$90.4000	\$224.45	36.71%	\$142.05	59.72%	14/07/2022	2.08%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.8614	\$149.0600	\$224.45	60.53%	\$88.59	33.59%	26/02/2025	3.33%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7604	\$11.8100	\$18.34	58.67%	\$7.58	35.61%	30/11/2023	8.05%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1867	\$9.3900	\$18.34	44.64%	\$10.15	48.80%	26/05/2026	6.01%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6002	\$12.1600	\$18.34	57.80%	\$7.74	33.70%	18/04/2024	7.88%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4828	\$13.7000	\$18.34	68.06%	\$5.86	25.30%	26/02/2025	10.41%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2491	\$4.8700	\$25.75	16.50%	\$21.50	81.09%	12/03/2025	2.19%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2773	\$8.3500	\$25.75	28.26%	\$18.47	67.57%	12/03/2025	2.54%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4606	\$7.0900	\$25.75	25.09%	\$19.29	72.47%	14/07/2022	2.44%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8575	\$6.4300	\$25.75	22.75%	\$19.89	75.03%	26/02/2025	2.36%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7424	\$7.7300	\$25.75	26.18%	\$19.01	69.98%	26/02/2025	2.47%	Pay down loan
CSLJOA	CSL LTD	\$168.1265	\$184.4500	\$262.35	64.08%	\$94.22	29.69%	15/03/2023	3.21%	Pay to investor
CSLJOB	CSL LTD	\$82.3907	\$90.3900	\$262.35	31.40%	\$179.96	65.55%	15/03/2023	1.68%	Pay to investor
CSLJOC	CSL LTD	\$149.8012	\$164.3500	\$262.35	57.10%	\$112.55	37.35%	15/03/2023	2.68%	Pay to investor
CSLJOD	CSL LTD	\$129.7725	\$142.3700	\$262.35	49.47%	\$132.58	45.73%	05/07/2024	2.28%	Pay to investor
CSLJOF	CSL LTD	\$154.3226	\$177.0100	\$262.35	58.82%	\$108.03	32.53%	26/05/2026	2.80%	Pay to investor
CSLJOY	CSL LTD	\$183.4113	\$201.2200	\$262.35	69.91%	\$78.94	23.30%	20/07/2023	3.83%	Pay to investor
CSLSO1	CSL LTD	\$168.2649	\$193.0000	\$262.35	64.14%	\$94.09	26.43%	25/09/2025	3.21%	Pay down loan
CSLSO2	CSL LTD	\$87.4964	\$95.9900	\$262.35	33.35%	\$174.85	63.41%	15/03/2023	1.73%	Pay down loan
CSLSO3	CSL LTD	\$117.6824	\$129.1100	\$262.35	44.86%	\$144.67	50.79%	05/07/2024	2.09%	Pay down loan
CSLSO4	CSL LTD	\$137.2188	\$157.3900	\$262.35	52.30%	\$125.13	40.01%	12/03/2025	2.41%	Pay down loan
CSRJOA	CSR LTD	\$2.4825	\$2.8500	\$6.03	41.17%	\$3.55	52.74%	18/04/2024	10.57%	Pay to investor
CSRJOB	CSR LTD	\$1.9706	\$2.2700	\$6.03	32.68%	\$4.06	62.35%	12/03/2025	9.24%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6188	\$13.2400	\$24.47	43.40%	\$13.85	45.89%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4951	\$10.6000	\$24.47	34.72%	\$15.97	56.68%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1060	\$5.8600	\$12.84	39.77%	\$7.73	54.36%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2842	\$8.3600	\$12.84	56.73%	\$5.56	34.89%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6534	\$6.4900	\$12.84	44.03%	\$7.19	49.45%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3590	\$1.5600	\$3.15	43.14%	\$1.79	50.48%	05/07/2024	6.98%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6237	\$1.8600	\$3.15	51.55%	\$1.53	40.95%	12/03/2025	8.19%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.2726	\$63.7600	\$80.75	65.97%	\$27.48	21.04%	18/04/2024	6.31%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.3764	\$35.1600	\$80.75	36.38%	\$51.37	56.46%	05/07/2024	3.38%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.4878	\$52.0500	\$80.75	53.85%	\$37.26	35.54%	20/07/2023	4.66%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5010	\$1.6500	\$5.47	27.44%	\$3.97	69.84%	26/02/2025	6.05%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3972	\$5.0400	\$7.81	56.30%	\$3.41	35.47%	21/01/2032	5.71%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5178	\$4.0300	\$7.81	45.04%	\$4.29	48.40%	21/01/2032	4.54%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4280	\$1.7100	\$2.88	49.58%	\$1.45	40.63%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9271	\$1.1100	\$2.88	32.19%	\$1.95	61.46%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.51	49.09%	\$5.86	43.53%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-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
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.51	41.53%	\$6.73	52.22%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0983	\$2.4100	\$4.68	44.84%	\$2.58	48.50%	17/08/2022	3.10%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6003	\$2.9900	\$4.68	55.56%	\$2.08	36.11%	30/11/2023	3.85%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8639	\$3.2900	\$4.68	61.19%	\$1.82	29.70%	18/04/2024	4.41%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5423	\$1.8500	\$4.68	32.96%	\$3.14	60.47%	26/05/2026	2.55%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3464	\$6.1300	\$10.30	51.91%	\$4.95	40.49%	12/03/2025	6.33%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9461	\$7.9700	\$10.30	67.44%	\$3.35	22.62%	12/03/2025	9.35%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1834	\$3.6600	\$5.71	55.75%	\$2.53	35.90%	25/09/2025	13.51%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2676	\$2.6100	\$5.71	39.71%	\$3.44	54.29%	25/09/2025	9.92%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7711	\$0.8800	\$1.39	55.47%	\$0.62	36.69%	17/08/2022	4.85%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8962	\$1.0300	\$1.39	64.47%	\$0.49	25.90%	18/04/2024	6.08%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5355	\$0.6200	\$1.34	40.11%	\$0.80	53.56%	12/03/2025	7.50%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0757	\$8.1200	\$21.37	33.11%	\$14.29	62.00%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9641	\$9.1400	\$21.37	37.27%	\$13.41	57.23%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0260	\$10.3600	\$21.37	42.24%	\$12.34	51.52%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9255	\$6.8000	\$21.37	27.73%	\$15.44	68.18%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7979	\$12.3800	\$21.73	49.69%	\$10.93	43.03%	25/09/2025	27.17%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0276	\$6.9100	\$21.73	27.74%	\$15.70	68.20%	12/03/2025	18.91%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9815	\$6.6900	\$21.73	27.53%	\$15.75	69.21%	05/07/2024	18.86%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2412	\$10.6000	\$21.73	42.53%	\$12.49	51.22%	05/07/2024	23.78%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3244	\$2.6000	\$21.73	10.70%	\$19.41	88.03%	17/08/2022	15.30%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0609	\$16.1300	\$21.73	64.71%	\$7.67	25.77%	21/01/2032	38.73%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7476	\$6.4200	\$21.73	26.45%	\$15.98	70.46%	15/03/2023	18.58%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0561	\$5.6500	\$21.73	23.27%	\$16.67	74.00%	15/03/2023	17.81%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9507	\$8.8800	\$21.73	36.59%	\$13.78	59.13%	15/03/2023	21.55%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0129	\$4.4800	\$21.73	18.47%	\$17.72	79.38%	15/03/2023	16.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2646	\$7.1900	\$21.73	28.83%	\$15.47	66.91%	25/09/2025	19.20%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5036	\$10.9000	\$21.73	43.73%	\$12.23	49.84%	26/05/2026	24.29%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9283	\$9.0900	\$21.73	36.49%	\$13.80	58.17%	21/01/2032	21.52%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7534	\$0.8600	\$1.07	70.74%	\$0.31	19.25%	12/03/2025	9.63%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4243	\$0.4900	\$1.07	39.84%	\$0.64	53.99%	26/02/2025	4.68%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6367	\$0.7300	\$1.07	59.78%	\$0.43	31.46%	26/02/2025	7.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5739	\$0.6600	\$3.05	18.82%	\$2.48	78.36%	12/03/2025	11.71%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9326	\$1.0700	\$3.05	30.58%	\$2.12	64.92%	15/03/2023	13.70%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6031	\$0.6900	\$3.05	19.77%	\$2.45	77.38%	15/03/2023	11.85%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6182	\$7.5900	\$22.56	29.34%	\$15.94	66.36%	17/08/2022	1.88%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2298	\$10.1300	\$22.56	40.91%	\$13.33	55.10%	30/11/2023	2.25%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9372	\$12.5400	\$22.56	48.48%	\$11.62	44.41%	30/11/2023	2.58%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7244	\$14.6000	\$22.56	56.40%	\$9.84	35.28%	26/05/2026	3.05%	Pay to investor
GPTJOA	GPT GROUP	\$2.4062	\$2.7600	\$5.13	46.90%	\$2.72	46.20%	12/03/2025	8.52%	Pay to investor
GPTJOB	GPT GROUP	\$3.3358	\$3.8300	\$5.13	65.03%	\$1.79	25.34%	21/01/2032	12.93%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.66	67.48%	\$1.19	25.68%	17/08/2022	10.39%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.66	51.82%	\$1.76	42.90%	17/08/2022	7.01%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1335	\$0.1800	\$1.28	10.43%	\$1.15	85.94%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2480	\$0.3100	\$1.28	19.38%	\$1.03	75.78%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0886	\$0.1100	\$1.28	6.92%	\$1.19	91.41%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1345	\$16.2200	\$25.96	54.45%	\$11.83	37.52%	12/03/2025	1.10%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7848	\$11.2400	\$25.96	37.69%	\$16.18	56.70%	12/03/2025	0.80%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6383	\$3.0200	\$5.13	51.43%	\$2.49	41.13%	21/01/2032	14.05%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1529	\$3.6200	\$5.13	61.46%	\$1.98	29.43%	30/11/2023	17.70%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6802	\$1.9300	\$5.13	32.75%	\$3.45	62.38%	12/03/2025	10.15%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7565	\$4.3200	\$5.13	73.23%	\$1.37	15.79%	25/09/2025	25.48%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7384	\$9.5900	\$13.60	64.25%	\$4.86	29.49%	15/03/2023	18.12%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.60	42.13%	\$7.87	51.47%	26/02/2025	11.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6824	\$6.5300	\$13.60	41.78%	\$7.92	51.99%	12/03/2025	11.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6415	\$7.6300	\$13.60	48.83%	\$6.96	43.90%	12/03/2025	12.66%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.9802	\$83.3600	\$88.65	85.71%	\$12.67	5.97%	18/04/2024	11.52%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.1275	\$51.7700	\$88.65	50.91%	\$43.52	41.60%	18/04/2024	3.35%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1596	\$2.4800	\$4.38	49.31%	\$2.22	43.38%	25/09/2025	8.56%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2394	\$3.7200	\$4.38	73.96%	\$1.14	15.07%	25/09/2025	16.66%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7565	\$10.0400	\$27.50	31.84%	\$18.74	63.49%	30/11/2023	0.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.9517	\$50.4100	\$66.99	65.61%	\$23.04	24.75%	21/01/2032	7.25%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.1573	\$40.3300	\$66.99	52.48%	\$31.83	39.80%	21/01/2032	5.25%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6383	\$3.0200	\$3.66	72.08%	\$1.02	17.49%	21/01/2032	22.81%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1127	\$2.4200	\$3.66	57.72%	\$1.55	33.88%	21/01/2032	15.06%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6924	\$0.8300	\$1.34	51.87%	\$0.64	37.83%	30/11/2023	7.63%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4266	\$14.2500	\$23.04	53.93%	\$10.61	38.15%	30/11/2023	4.52%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.3948	\$11.4500	\$29.78	34.91%	\$19.39	61.55%	12/03/2025	6.87%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7140	\$4.4500	\$12.20	30.44%	\$8.49	63.52%	12/03/2025	2.83%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0738	\$32.9900	\$100.15	30.03%	\$70.08	67.06%	26/02/2025	2.14%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3448	\$16.5000	\$31.03	46.23%	\$16.69	46.83%	25/09/2025	7.23%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0526	\$9.9600	\$31.03	29.17%	\$21.98	67.90%	26/02/2025	5.49%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4032	\$0.5000	\$0.79	51.36%	\$0.38	36.31%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4328	\$6.7700	\$11.97	45.39%	\$6.54	43.44%	05/07/2024	3.21%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5671	\$9.0600	\$11.97	63.22%	\$4.40	24.31%	05/07/2024	4.77%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.2790	\$322.6200	\$597.92	47.04%	\$316.64	46.04%	21/01/2032	2.23%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6693	\$175.1800	\$597.92	26.70%	\$438.25	70.70%	26/02/2025	1.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.8892	\$325.6200	\$597.92	47.48%	\$314.03	45.54%	26/02/2025	2.25%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9759	\$25.2000	\$42.06	52.25%	\$20.08	40.09%	21/01/2032	3.27%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5304	\$33.8700	\$51.07	57.82%	\$21.54	33.68%	18/04/2024	12.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2096	\$24.3700	\$51.07	43.49%	\$28.86	52.28%	18/04/2024	9.36%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3065	\$17.9000	\$51.07	31.93%	\$34.76	64.95%	18/04/2024	7.77%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0964	\$24.2000	\$51.07	41.31%	\$29.97	52.61%	21/01/2032	9.01%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4934	\$20.0700	\$51.07	34.25%	\$33.58	60.70%	12/03/2025	8.04%	Pay to investor
JBHISO4	JB HI-FI LTD	\$13.8925	\$15.9300	\$51.07	27.20%	\$37.18	68.81%	26/02/2025	7.26%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0804	\$20.7400	\$44.89	40.28%	\$26.81	53.80%	30/11/2023	7.61%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7445	\$14.6200	\$44.89	28.39%	\$32.15	67.43%	30/11/2023	6.35%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9819	\$27.5100	\$44.89	53.42%	\$20.91	38.72%	12/03/2025	9.76%	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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.4724	\$29.2200	\$40.89	62.29%	\$15.42	28.54%	25/09/2025	2.59%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4053	\$11.4200	\$40.89	25.45%	\$30.48	72.07%	30/11/2023	1.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8800	\$23.9500	\$40.89	51.06%	\$20.01	41.43%	25/09/2025	2.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3629	\$18.7700	\$40.89	40.02%	\$24.53	54.10%	26/05/2026	1.63%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6161	\$6.4400	\$17.67	31.78%	\$12.05	63.55%	12/03/2025	3.36%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0668	\$8.4700	\$17.67	39.99%	\$10.60	52.07%	12/03/2025	3.82%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2681	\$0.3200	\$2.29	11.71%	\$2.02	86.03%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4914	\$0.5900	\$2.29	21.46%	\$1.80	74.24%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5942	\$0.7100	\$2.29	25.95%	\$1.70	69.00%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3989	\$6.1900	\$11.35	47.57%	\$5.95	45.46%	25/09/2025	2.86%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2256	\$8.2900	\$11.35	63.66%	\$4.12	26.96%	12/03/2025	4.12%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8214	\$6.6800	\$11.35	51.29%	\$5.53	41.15%	25/09/2025	3.07%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8288	\$9.6900	\$11.35	77.79%	\$2.52	14.63%	26/02/2025	6.74%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0991	\$8.1400	\$17.47	40.64%	\$10.37	53.41%	25/09/2025	5.30%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6331	\$13.3400	\$17.47	66.59%	\$5.84	23.64%	12/03/2025	9.42%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8732	\$6.7300	\$17.47	33.62%	\$11.60	61.48%	12/03/2025	4.74%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6114	\$0.7000	\$2.96	20.66%	\$2.35	76.35%	12/03/2025	2.98%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9567	\$1.1500	\$2.96	32.32%	\$2.00	61.15%	12/03/2025	3.49%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8132	\$8.5000	\$9.33	73.02%	\$2.52	8.90%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1238	\$2.6500	\$9.33	22.76%	\$7.21	71.60%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9241	\$1.1500	\$9.33	9.90%	\$8.41	87.67%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7799	\$0.9700	\$9.33	8.36%	\$8.55	89.60%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0651	\$7.5600	\$9.33	65.01%	\$3.26	18.97%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8521	\$6.0500	\$9.33	52.01%	\$4.48	35.16%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0325	\$1.2400	\$2.56	40.33%	\$1.53	51.56%	17/08/2022	4.26%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4140	\$13.1000	\$16.50	69.18%	\$5.09	20.61%	21/01/2032	44.08%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6652	\$11.0800	\$16.50	58.58%	\$6.83	32.85%	21/01/2032	32.80%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9063	\$9.0600	\$16.50	47.92%	\$8.59	45.09%	21/01/2032	26.09%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4250	\$10.8200	\$16.50	57.12%	\$7.08	34.42%	21/01/2032	31.69%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6848	\$8.8100	\$16.50	46.57%	\$8.82	46.61%	21/01/2032	25.43%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.16	49.06%	\$1.61	45.89%	30/11/2023	7.34%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1249	\$26.4800	\$61.66	35.88%	\$39.54	57.05%	17/08/2022	4.43%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3079	\$19.5200	\$61.66	26.45%	\$45.35	68.34%	12/03/2025	3.86%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1569	\$6.4300	\$11.66	44.23%	\$6.50	44.85%	17/08/2022	10.01%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3989	\$6.1900	\$10.98	49.17%	\$5.58	43.62%	25/09/2025	8.06%	Pay to investor
MPIJOA	MEGAPORT LTD	\$6.0734	\$6.6500	\$12.63	48.09%	\$6.56	47.35%	05/07/2024	0.00%	Pay to investor
MPIJOB	MEGAPORT LTD	\$8.6354	\$9.9000	\$12.63	68.37%	\$3.99	21.62%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7825	\$2.0400	\$3.17	56.23%	\$1.39	35.65%	18/04/2024	9.37%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4134	\$1.6200	\$3.17	44.59%	\$1.76	48.90%	30/11/2023	7.40%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6417	\$1.8900	\$3.17	51.79%	\$1.53	40.38%	25/09/2025	8.51%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0358	\$1.1400	\$3.17	32.68%	\$2.13	64.04%	26/02/2025	6.09%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.9840	\$92.8900	\$205.55	39.40%	\$124.57	54.81%	25/09/2025	4.87%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.4371	\$110.6100	\$205.55	46.92%	\$109.11	46.19%	25/09/2025	5.56%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.2659	\$81.7400	\$205.55	34.67%	\$134.28	60.23%	25/09/2025	4.52%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$114.2664	\$131.0700	\$205.55	55.59%	\$91.28	36.23%	21/01/2032	6.65%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.2423	\$156.2700	\$205.55	66.28%	\$69.31	23.97%	21/01/2032	8.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.3558	\$69.5100	\$205.55	30.82%	\$142.19	66.18%	18/04/2024	4.27%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.5581	\$75.2300	\$205.55	33.35%	\$136.99	63.40%	12/03/2025	4.43%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.6346	\$86.7500	\$205.55	36.80%	\$129.92	57.80%	26/05/2026	4.67%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.0433	\$59.2900	\$205.55	26.29%	\$151.51	71.16%	30/11/2023	4.01%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8575	\$31.6600	\$205.55	14.04%	\$176.69	84.60%	26/02/2025	3.44%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8283	\$0.9100	\$1.15	72.34%	\$0.32	20.52%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5684	\$16.7100	\$24.18	60.25%	\$9.61	30.89%	12/03/2025	5.41%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1163	\$12.7500	\$24.18	45.97%	\$13.06	47.27%	12/03/2025	3.98%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6782	\$18.2900	\$37.72	44.22%	\$21.04	51.50%	20/07/2023	2.09%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2875	\$25.5800	\$37.72	59.09%	\$15.43	32.18%	20/07/2023	2.85%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2357	\$15.6200	\$37.72	37.75%	\$23.48	58.58%	30/11/2023	1.87%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6254	\$20.2200	\$37.72	46.73%	\$20.09	46.39%	30/11/2023	2.19%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3137	\$14.6100	\$34.70	38.37%	\$21.39	57.90%	17/08/2022	2.43%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9828	\$13.1500	\$33.25	36.04%	\$21.27	60.45%	30/11/2023	5.97%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8930	\$9.9400	\$33.25	26.75%	\$24.36	70.11%	12/03/2025	5.21%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2256	\$8.0700	\$33.25	21.73%	\$26.02	75.73%	12/03/2025	4.88%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8923	\$11.9500	\$33.25	32.76%	\$22.36	64.06%	30/11/2023	5.68%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0046	\$11.1800	\$33.25	30.09%	\$23.25	66.38%	12/03/2025	5.46%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4973	\$15.0800	\$33.25	40.59%	\$19.75	54.65%	25/09/2025	6.43%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8531	\$22.1800	\$33.25	59.71%	\$13.40	33.29%	21/01/2032	9.48%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2866	\$10.3700	\$33.25	27.93%	\$23.96	68.81%	12/03/2025	5.30%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5419	\$8.4200	\$33.25	22.68%	\$25.71	74.68%	25/09/2025	4.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9531	\$15.6000	\$33.25	41.96%	\$19.30	53.08%	26/05/2026	6.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3332	\$12.4400	\$33.25	34.08%	\$21.92	62.59%	26/02/2025	5.79%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4954	\$2.7400	\$3.90	63.98%	\$1.40	29.74%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4226	\$13.1100	\$28.84	39.61%	\$17.42	54.54%	21/01/2032	3.76%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5275	\$20.3300	\$28.84	64.24%	\$10.31	29.51%	18/04/2024	6.36%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8790	\$15.9200	\$28.84	48.12%	\$14.96	44.80%	12/03/2025	4.38%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8364	\$1.0400	\$1.39	60.17%	\$0.55	25.18%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5561	\$0.7000	\$1.39	40.01%	\$0.83	49.64%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0887	\$1.3600	\$2.67	40.78%	\$1.58	49.06%	12/03/2025	5.57%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8638	\$1.0800	\$2.67	32.35%	\$1.81	59.55%	25/09/2025	4.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7113	\$6.5500	\$11.48	49.75%	\$5.77	42.94%	21/01/2032	3.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7886	\$5.7400	\$11.48	41.71%	\$6.69	50.00%	26/05/2026	2.91%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3661	\$4.0300	\$6.11	55.09%	\$2.74	34.04%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2412	\$11.0600	\$13.16	70.22%	\$3.92	15.96%	05/07/2024	4.98%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1540	\$9.7700	\$13.16	61.96%	\$5.01	25.76%	12/03/2025	3.90%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2347	\$5.0700	\$11.15	37.98%	\$6.92	54.53%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3249	\$5.8400	\$11.15	47.76%	\$5.83	47.62%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9577	\$6.5400	\$11.15	53.43%	\$5.19	41.35%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0668	\$8.8100	\$11.15	63.38%	\$4.08	20.99%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6587	\$1.8200	\$3.72	44.59%	\$2.06	51.08%	15/03/2023	7.52%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9631	\$2.2500	\$3.72	52.77%	\$1.76	39.52%	26/02/2025	8.82%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3755	\$2.7200	\$6.59	36.05%	\$4.21	58.73%	25/09/2025	4.75%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9970	\$2.2900	\$6.59	30.30%	\$4.59	65.25%	26/05/2026	4.35%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2696	\$3.7500	\$6.59	49.61%	\$3.32	43.10%	12/03/2025	6.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8240	\$2.0900	\$6.59	27.68%	\$4.77	68.29%	25/09/2025	4.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6123	\$2.8800	\$6.59	39.64%	\$3.98	56.30%	12/03/2025	5.03%	Pay down loan
ORIJOA	ORICA LTD	\$8.6383	\$9.9100	\$16.29	53.03%	\$7.65	39.17%	25/09/2025	3.14%	Pay to investor
ORIJOB	ORICA LTD	\$7.4223	\$8.5100	\$16.29	45.56%	\$8.87	47.76%	12/03/2025	2.71%	Pay to investor
ORIJOE	ORICA LTD	\$6.3570	\$7.3000	\$16.29	39.02%	\$9.93	55.19%	26/05/2026	2.42%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9070	\$9.7700	\$22.31	39.92%	\$13.40	56.21%	18/04/2024	5.98%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5585	\$8.6700	\$22.31	33.88%	\$14.75	61.14%	25/09/2025	5.43%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5899	\$13.2900	\$27.73	41.80%	\$16.14	52.07%	25/09/2025	2.11%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5787	\$20.1600	\$27.73	63.39%	\$10.15	27.30%	21/01/2032	3.35%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3215	\$10.7000	\$27.73	33.62%	\$18.41	61.41%	12/03/2025	1.85%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2616	\$3.7500	\$5.20	62.72%	\$1.94	27.88%	12/03/2025	21.15%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6383	\$3.0200	\$5.20	50.74%	\$2.56	41.92%	21/01/2032	16.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2928	\$0.3600	\$0.94	31.15%	\$0.65	61.70%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2196	\$0.2700	\$0.94	23.36%	\$0.72	71.28%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5112	\$0.6400	\$0.94	54.38%	\$0.43	31.91%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5270	\$0.5800	\$1.26	41.83%	\$0.73	53.97%	17/08/2022	7.03%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7239	\$0.8000	\$1.26	57.45%	\$0.54	36.51%	30/11/2023	9.61%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.8499	\$2.2200	\$2.91	63.57%	\$1.06	23.71%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6893	\$13.4100	\$49.06	23.83%	\$37.37	72.67%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9395	\$28.6600	\$49.06	48.80%	\$25.12	41.58%	12/03/2025	0.72%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7253	\$34.3800	\$49.06	58.55%	\$20.33	29.92%	26/02/2025	0.89%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4142	\$0.5000	\$1.11	37.32%	\$0.70	54.95%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5325	\$0.6400	\$1.11	47.97%	\$0.58	42.34%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6429	\$0.7700	\$1.11	57.92%	\$0.47	30.63%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6869	\$23.5600	\$32.21	61.12%	\$12.52	26.86%	12/03/2025	16.61%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9505	\$19.0900	\$32.21	49.52%	\$16.26	40.73%	05/07/2024	12.79%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2939	\$1.6100	\$1.91	67.74%	\$0.62	15.71%	21/01/2032	35.71%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1123	\$1.3900	\$1.91	58.24%	\$0.80	27.23%	21/01/2032	27.58%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2020	\$2.5300	\$5.39	40.85%	\$3.19	53.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3755	\$2.7200	\$5.39	44.07%	\$3.01	49.54%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9921	\$3.4300	\$5.39	55.51%	\$2.40	36.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8170	\$7.8200	\$12.26	55.60%	\$5.44	36.22%	26/05/2026	5.51%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9433	\$6.8200	\$12.26	48.48%	\$6.32	44.37%	15/03/2023	4.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3191	\$4.9500	\$12.26	35.23%	\$7.94	59.62%	25/09/2025	3.78%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7065	\$5.1600	\$12.26	38.39%	\$7.55	57.91%	15/03/2023	3.97%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9892	\$6.5800	\$12.26	48.85%	\$6.27	46.33%	26/02/2025	4.78%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4691	\$9.2900	\$16.05	52.77%	\$7.58	42.12%	14/07/2022	10.09%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9405	\$5.4200	\$16.05	30.78%	\$11.11	66.23%	14/07/2022	6.89%	Pay down loan
REAJOA	REA GROUP LTD	\$57.7639	\$63.3700	\$127.36	45.35%	\$69.60	50.24%	05/07/2024	2.11%	Pay to investor
REAJOB	REA GROUP LTD	\$44.4841	\$48.8000	\$127.36	34.93%	\$82.88	61.68%	05/07/2024	1.77%	Pay to investor



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REAJOD	REA GROUP LTD	\$72.7392	\$83.4200	\$127.36	57.11%	\$54.62	34.50%	26/05/2026	2.69%	Pay to investor
REHJOA	REECE LTD	\$8.8075	\$10.1100	\$17.22	51.15%	\$8.41	41.29%	05/07/2024	2.32%	Pay to investor
REHJOB	REECE LTD	\$5.7186	\$6.2800	\$17.22	33.21%	\$11.50	63.53%	05/07/2024	1.70%	Pay to investor
REHJOC	REECE LTD	\$14.0609	\$16.1300	\$17.22	81.65%	\$3.16	6.33%	21/01/2032	6.17%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.0110	\$57.3600	\$64.39	77.67%	\$14.38	10.92%	18/04/2024	10.54%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.5008	\$45.3100	\$64.39	61.35%	\$24.89	29.63%	30/11/2023	6.09%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.7453	\$46.9000	\$64.39	66.38%	\$21.64	27.16%	05/07/2024	7.00%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8136	\$39.2900	\$64.39	55.62%	\$28.58	38.98%	05/07/2024	5.30%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7907	\$31.8800	\$64.39	43.16%	\$36.60	50.49%	12/03/2025	4.14%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.8940	\$51.4900	\$64.39	69.72%	\$19.50	20.03%	15/03/2023	7.77%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8891	\$27.3100	\$64.39	38.65%	\$39.50	57.59%	30/11/2023	3.84%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0497	\$39.5500	\$64.39	55.99%	\$28.34	38.58%	26/02/2025	5.35%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7367	\$72.1400	\$121.66	54.03%	\$55.92	40.70%	12/03/2025	25.44%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.8106	\$83.9200	\$121.66	60.67%	\$47.85	31.02%	12/03/2025	29.74%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.4795	\$56.2500	\$121.66	40.67%	\$72.18	53.76%	12/03/2025	19.71%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.1743	\$64.9300	\$121.66	48.64%	\$62.49	46.63%	20/07/2023	22.77%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0806	\$12.1600	\$121.66	9.11%	\$110.58	90.00%	15/03/2023	12.87%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7343	\$37.0100	\$121.66	27.73%	\$87.93	69.58%	05/07/2024	16.18%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.4942	\$52.1100	\$121.66	39.04%	\$74.17	57.17%	26/02/2025	19.19%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0874	\$1.3600	\$2.42	44.93%	\$1.33	43.80%	26/05/2026	2.25%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8895	\$1.1100	\$2.42	36.76%	\$1.53	54.13%	21/01/2032	1.96%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6636	\$3.0600	\$3.83	69.55%	\$1.17	20.10%	05/07/2024	9.86%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1744	\$2.4900	\$3.83	56.77%	\$1.66	34.99%	05/07/2024	6.95%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9026	\$2.1800	\$3.83	49.68%	\$1.93	43.08%	05/07/2024	5.97%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6237	\$1.8600	\$3.83	42.39%	\$2.21	51.44%	12/03/2025	5.21%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0666	\$3.5200	\$5.24	58.52%	\$2.17	32.82%	21/01/2032	11.44%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1935	\$2.5200	\$5.24	41.86%	\$3.05	51.91%	21/01/2032	8.16%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4172	\$1.6300	\$5.24	27.05%	\$3.82	68.89%	12/03/2025	6.51%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3066	\$1.5000	\$5.24	24.94%	\$3.93	71.37%	12/03/2025	6.32%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0837	\$1.2500	\$5.24	20.68%	\$4.16	76.15%	12/03/2025	5.98%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2957	\$1.4900	\$2.98	43.48%	\$1.68	50.00%	25/09/2025	8.46%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1127	\$2.4200	\$2.98	70.90%	\$0.87	18.79%	21/01/2032	16.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9657	\$1.1100	\$2.98	32.41%	\$2.01	62.75%	12/03/2025	7.07%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0391	\$1.1900	\$2.98	34.87%	\$1.94	60.07%	12/03/2025	7.34%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4227	\$1.6400	\$2.98	47.74%	\$1.56	44.97%	26/05/2026	9.15%	Pay down loan
SEKJOA	SEEK LTD	\$10.8950	\$11.9500	\$28.23	38.59%	\$17.34	57.67%	18/04/2024	3.63%	Pay to investor
SEKJOB	SEEK LTD	\$7.2161	\$8.2800	\$28.23	25.56%	\$21.01	70.67%	26/02/2025	3.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.8116	\$37.6300	\$67.59	48.55%	\$34.78	44.33%	18/04/2024	7.93%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1557	\$18.8300	\$67.59	25.38%	\$50.43	72.14%	26/02/2025	5.47%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.8939	\$37.1900	\$67.59	50.15%	\$33.70	44.98%	26/02/2025	8.18%	Pay down loan
SGPJOA	STOCKLAND	\$1.6471	\$1.8900	\$4.12	39.98%	\$2.47	54.13%	30/11/2023	10.23%	Pay to investor
SGPJOB	STOCKLAND	\$2.3755	\$2.7200	\$4.12	57.66%	\$1.74	33.98%	25/09/2025	14.50%	Pay to investor
SGPJOC	STOCKLAND	\$1.9307	\$2.2200	\$4.12	46.86%	\$2.19	46.12%	21/01/2032	11.56%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1744	\$2.5000	\$3.14	69.25%	\$0.97	20.38%	12/03/2025	0.00%	Pay to investor



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SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4451	\$1.6500	\$3.14	46.02%	\$1.69	47.45%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2233	\$1.4100	\$3.14	38.96%	\$1.92	55.10%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1960	\$16.6700	\$35.50	42.81%	\$20.30	53.04%	18/04/2024	4.68%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4362	\$22.2900	\$35.50	54.75%	\$16.06	37.21%	25/09/2025	5.91%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8553	\$26.2100	\$35.50	64.38%	\$12.64	26.17%	21/01/2032	7.51%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3921	\$14.6900	\$35.50	37.72%	\$22.11	58.62%	14/07/2022	4.30%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5899	\$8.3300	\$35.50	21.38%	\$27.91	76.54%	26/02/2025	3.40%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5359	\$0.6400	\$0.94	57.01%	\$0.40	31.91%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8955	\$1.0300	\$2.20	40.70%	\$1.30	53.18%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0279	\$1.2800	\$2.20	46.72%	\$1.17	41.82%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6673	\$0.8300	\$2.20	30.33%	\$1.53	62.27%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1648	\$1.3400	\$4.43	26.29%	\$3.27	69.75%	14/07/2022	7.28%	Pay down loan
STOJOA	SANTOS LTD	\$3.0234	\$3.4700	\$8.32	36.34%	\$5.30	58.29%	25/09/2025	3.68%	Pay to investor
STOJOB	SANTOS LTD	\$4.4780	\$5.1400	\$8.32	53.82%	\$3.84	38.22%	12/03/2025	5.07%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.5553	\$45.6000	\$70.26	59.15%	\$28.70	35.10%	18/04/2024	7.81%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2340	\$34.6800	\$70.26	43.03%	\$40.03	50.64%	25/09/2025	5.60%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6460	\$23.7500	\$70.26	30.81%	\$48.61	66.20%	26/02/2025	4.61%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8592	\$34.9500	\$70.26	45.34%	\$38.40	50.26%	26/02/2025	5.84%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3749	\$5.2400	\$10.69	40.93%	\$6.32	50.98%	12/03/2025	12.98%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9521	\$7.6300	\$11.18	62.18%	\$4.23	31.75%	12/03/2025	16.79%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0311	\$6.9200	\$11.18	53.95%	\$5.15	38.10%	12/03/2025	13.79%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4404	\$7.3900	\$11.18	57.61%	\$4.74	33.90%	12/03/2025	14.98%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3532	\$6.1400	\$11.18	47.88%	\$5.83	45.08%	12/03/2025	12.19%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3637	\$5.0100	\$11.18	39.03%	\$6.82	55.19%	12/03/2025	10.42%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8542	\$4.4200	\$11.18	34.47%	\$7.33	60.47%	25/09/2025	9.69%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6317	\$6.1800	\$11.18	50.37%	\$5.55	44.72%	26/02/2025	12.80%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1757	\$0.2300	\$0.69	25.46%	\$0.51	66.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2274	\$0.2900	\$0.69	32.96%	\$0.46	57.97%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7180	\$3.1200	\$5.41	50.24%	\$2.69	42.33%	12/03/2025	5.01%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1898	\$1.3700	\$5.41	21.99%	\$4.22	74.68%	12/03/2025	3.20%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9687	\$2.2600	\$5.41	36.39%	\$3.44	58.23%	12/03/2025	3.92%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2215	\$1.3400	\$5.41	22.58%	\$4.19	75.23%	26/02/2025	3.22%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4336	\$5.9600	\$13.75	39.52%	\$8.32	56.65%	15/03/2023	4.39%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8055	\$8.5600	\$13.75	56.77%	\$5.94	37.75%	15/03/2023	6.14%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5331	\$9.7900	\$13.75	62.06%	\$5.22	28.80%	25/09/2025	7.00%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3208	\$1.5000	\$4.03	32.77%	\$2.71	62.78%	25/09/2025	5.91%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2378	\$2.4600	\$4.03	55.53%	\$1.79	38.96%	17/08/2022	8.93%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7358	\$1.9000	\$4.03	43.07%	\$2.29	52.85%	15/03/2023	6.97%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4866	\$1.6900	\$4.03	36.89%	\$2.54	58.06%	15/03/2023	6.29%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4066	\$2.6500	\$4.03	59.72%	\$1.62	34.24%	15/03/2023	9.86%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7489	\$1.9900	\$4.03	43.40%	\$2.28	50.62%	15/03/2023	7.01%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1130	\$2.4300	\$4.03	52.43%	\$1.92	39.70%	21/01/2032	8.35%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5024	\$1.6500	\$4.03	37.28%	\$2.53	59.06%	15/03/2023	6.33%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0446	\$1.1900	\$4.03	25.92%	\$2.99	70.47%	15/03/2023	5.36%	Pay down loan



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TNEJOA	TECHNOLOGY ONE LTD	\$2.5202	\$2.7600	\$10.96	22.99%	\$8.44	74.82%	05/07/2024	1.65%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4360	\$6.2300	\$10.96	49.60%	\$5.52	43.16%	05/07/2024	2.52%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7793	\$4.3400	\$6.09	62.06%	\$2.31	28.74%	25/09/2025	7.14%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0948	\$3.5500	\$6.09	50.82%	\$3.00	41.71%	26/05/2026	5.51%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7853	\$5.4900	\$11.10	43.11%	\$6.31	50.54%	26/02/2025	4.43%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.5545	\$45.3700	\$96.11	41.16%	\$56.56	52.79%	21/01/2032	8.24%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.8999	\$32.8000	\$96.11	31.11%	\$66.21	65.87%	12/03/2025	7.04%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7051	\$0.7700	\$2.62	26.91%	\$1.91	70.61%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8822	\$1.0100	\$2.62	33.67%	\$1.74	61.45%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1721	\$1.3400	\$2.62	44.74%	\$1.45	48.85%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.3630	\$38.2700	\$70.92	47.04%	\$37.56	46.04%	12/03/2025	8.59%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8025	\$31.8900	\$70.92	39.20%	\$43.12	55.03%	12/03/2025	7.49%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2420	\$25.5100	\$70.92	31.36%	\$48.68	64.03%	12/03/2025	6.63%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.5545	\$45.3700	\$70.92	55.77%	\$31.37	36.03%	21/01/2032	10.29%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.6732	\$32.8900	\$70.92	40.43%	\$42.25	53.62%	25/09/2025	7.64%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5637	\$22.5600	\$70.92	29.00%	\$50.36	68.19%	12/03/2025	6.41%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1304	\$3.9000	\$8.16	38.36%	\$5.03	52.21%	18/04/2024	4.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3918	\$2.9800	\$8.16	29.31%	\$5.77	63.48%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8098	\$0.9300	\$2.95	27.45%	\$2.14	68.47%	25/09/2025	0.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6668	\$0.7700	\$2.95	22.60%	\$2.28	73.90%	12/03/2025	0.83%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.28	41.80%	\$1.33	51.75%	18/04/2024	11.68%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5730	\$0.6300	\$2.28	25.13%	\$1.71	72.37%	17/08/2022	9.08%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0612	\$14.3400	\$24.40	53.53%	\$11.34	41.23%	30/11/2023	10.41%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4285	\$19.4700	\$24.40	71.43%	\$6.97	20.20%	12/03/2025	16.93%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8930	\$9.9300	\$24.40	36.45%	\$15.51	59.30%	12/03/2025	7.61%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2770	\$12.3700	\$24.40	46.22%	\$13.12	49.30%	26/02/2025	8.99%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7814	\$8.6900	\$24.40	31.89%	\$16.62	64.39%	12/03/2025	7.10%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4544	\$10.5600	\$24.40	38.75%	\$14.95	56.72%	12/03/2025	7.90%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6228	\$8.5200	\$24.40	31.24%	\$16.78	65.08%	25/09/2025	7.03%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0238	\$15.6700	\$24.40	57.47%	\$10.38	35.78%	26/05/2026	11.37%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6518	\$7.3000	\$18.47	36.01%	\$11.82	60.48%	14/07/2022	6.26%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4128	\$6.2100	\$18.47	29.31%	\$13.06	66.38%	25/09/2025	5.66%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2026	\$0.2200	\$5.81	3.49%	\$5.61	96.21%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4511	\$3.9600	\$5.81	59.40%	\$2.36	31.84%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6547	\$3.0400	\$5.81	45.69%	\$3.16	47.68%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5104	\$37.2900	\$48.51	67.02%	\$16.00	23.13%	25/09/2025	23.13%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4969	\$29.0700	\$48.51	54.62%	\$22.01	40.07%	17/08/2022	16.81%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5252	\$19.2300	\$48.51	36.13%	\$30.98	60.36%	15/03/2023	11.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8846	\$19.3700	\$48.51	34.81%	\$31.63	60.07%	25/09/2025	11.70%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8537	\$10.8100	\$48.51	20.31%	\$38.66	77.72%	05/07/2024	9.57%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4545	\$0.5000	\$48.51	0.94%	\$48.06	98.97%	26/02/2025	7.70%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5939	\$0.7400	\$4.66	12.74%	\$4.07	84.12%	25/09/2025	1.97%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0130	\$2.5100	\$4.66	43.20%	\$2.65	46.14%	25/09/2025	3.02%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6741	\$0.8400	\$4.66	14.47%	\$3.99	81.97%	26/02/2025	2.01%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-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	\$1.4155	\$1.7700	\$4.66	30.38%	\$3.24	62.02%	25/09/2025	2.47%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7334	\$0.8000	\$1.54	47.62%	\$0.81	48.05%	15/03/2023	9.30%	Pay to investor
WLEJOG	WAM LEADERS LTD	\$0.6005	\$0.6600	\$1.54	38.99%	\$0.94	57.14%	15/03/2023	7.98%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4787	\$7.4300	\$14.03	46.18%	\$7.55	47.04%	25/09/2025	6.62%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2242	\$4.8500	\$14.03	30.11%	\$9.81	65.43%	12/03/2025	5.10%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7178	\$5.4100	\$14.03	33.63%	\$9.31	61.44%	26/05/2026	5.37%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4690	\$29.0400	\$38.61	68.55%	\$12.14	24.79%	17/08/2022	7.74%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8395	\$16.2900	\$38.61	38.43%	\$23.77	57.81%	12/03/2025	3.95%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2194	\$20.5300	\$38.61	47.19%	\$20.39	46.83%	12/03/2025	4.61%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1101	\$23.1600	\$38.61	54.68%	\$17.50	40.02%	15/03/2023	5.37%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0418	\$24.6200	\$38.61	57.09%	\$16.57	36.23%	26/05/2026	5.67%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1861	\$19.7100	\$38.61	44.51%	\$21.42	48.95%	21/01/2032	4.39%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3019	\$11.3000	\$38.61	26.68%	\$28.31	70.73%	26/02/2025	3.32%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7567	\$15.7800	\$32.91	41.80%	\$19.15	52.05%	12/03/2025	9.82%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9372	\$12.5400	\$32.91	33.23%	\$21.97	61.90%	12/03/2025	8.56%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6383	\$9.9100	\$32.91	26.25%	\$24.27	69.89%	25/09/2025	7.75%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3141	\$11.8300	\$32.91	31.34%	\$22.60	64.05%	12/03/2025	8.32%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6595	\$8.7900	\$32.91	23.27%	\$25.25	73.29%	25/09/2025	7.45%	Pay down loan
XROJOA	XERO LTD	\$51.1616	\$61.2300	\$100.95	50.68%	\$49.79	39.35%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$75.0165	\$89.7800	\$100.95	74.31%	\$25.93	11.06%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.7957	\$71.5700	\$100.95	59.23%	\$41.15	29.10%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9009	\$5.3800	\$8.05	60.88%	\$3.15	33.17%	30/11/2023	21.75%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4484	\$5.1000	\$8.05	55.26%	\$3.60	36.65%	12/03/2025	19.02%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8924	\$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	\$1.9585	\$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: 20-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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