



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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	\$3.4856	\$4.1700	\$4.39	79.40%	\$0.90	5.01%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6168	\$3.1300	\$4.39	59.61%	\$1.77	28.70%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1772	\$2.6100	\$4.39	49.59%	\$2.21	40.55%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6247	\$5.2900	\$8.30	55.72%	\$3.68	36.27%	21/01/2032	13.60%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2825	\$6.0500	\$8.30	63.64%	\$3.02	27.11%	21/01/2032	16.57%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0926	\$4.6900	\$8.30	49.31%	\$4.21	43.49%	26/05/2026	11.88%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9150	\$3.3400	\$8.30	35.12%	\$5.39	59.76%	21/01/2032	9.29%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7088	\$4.0700	\$8.30	44.68%	\$4.59	50.96%	26/02/2025	10.89%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6877	\$3.3600	\$12.00	22.40%	\$9.31	72.00%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9308	\$12.00	\$12.00	24.42%	\$9.07	69.58%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6192	\$1.9400	\$12.00	13.49%	\$10.38	83.83%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6404	\$7.0200	\$12.00	47.00%	\$6.36	41.50%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8575	\$6.0500	\$12.00	40.48%	\$7.14	49.58%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7636	\$16.1800	\$32.25	45.78%	\$17.49	49.83%	05/07/2024	5.32%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8908	\$13.6200	\$32.25	36.87%	\$20.36	57.77%	25/09/2025	4.57%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9022	\$18.2200	\$31.95	49.77%	\$16.05	42.97%	25/09/2025	2.55%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1452	\$21.9300	\$31.95	59.92%	\$12.80	31.36%	25/09/2025	3.20%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0236	\$22.9400	\$31.95	62.67%	\$11.93	28.20%	26/05/2026	3.44%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4023	\$30.2500	\$31.95	82.64%	\$5.55	5.32%	21/01/2032	7.39%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6041	\$15.5900	\$31.95	42.58%	\$18.35	51.21%	12/03/2025	2.23%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.6196	\$24.7700	\$32.35	66.83%	\$10.73	23.43%	25/09/2025	3.91%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2957	\$19.8200	\$32.35	53.46%	\$15.05	38.73%	25/09/2025	2.79%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7834	\$4.3400	\$6.89	54.91%	\$3.11	37.01%	25/09/2025	11.59%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0060	\$3.4500	\$6.89	43.63%	\$3.88	49.93%	12/03/2025	9.27%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5914	\$13.2900	\$16.18	71.64%	\$4.59	17.86%	12/03/2025	13.99%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7211	\$9.5600	\$16.18	53.90%	\$7.46	40.91%	30/11/2023	8.61%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1834	\$8.2400	\$16.18	44.40%	\$9.00	49.07%	12/03/2025	7.14%	Pay to investor
AMPJOA	AMP LTD	\$0.5945	\$0.6800	\$1.03	58.00%	\$0.43	33.66%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5262	\$0.6000	\$1.03	51.34%	\$0.50	41.46%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4794	\$0.5500	\$1.03	46.77%	\$0.55	46.34%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6724	\$0.7700	\$1.03	65.60%	\$0.35	24.88%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8911	\$17.4100	\$25.75	61.71%	\$9.86	32.39%	05/07/2024	9.51%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0738	\$20.1600	\$26.91	67.16%	\$8.84	25.08%	21/01/2032	16.07%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3442	\$14.6200	\$26.91	49.59%	\$13.57	45.67%	26/02/2025	10.47%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1286	\$12.4200	\$26.91	41.35%	\$15.78	53.85%	12/03/2025	9.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0157	\$11.1800	\$26.91	37.22%	\$16.89	58.45%	12/03/2025	8.41%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9029	\$9.9300	\$26.91	33.08%	\$18.01	63.10%	12/03/2025	7.89%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.9167	\$15.5300	\$26.91	51.72%	\$12.99	42.29%	26/05/2026	10.93%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.5073	\$11.5300	\$26.91	39.05%	\$16.40	57.15%	12/03/2025	8.66%	Pay down loan
APAJOA	APA GROUP	\$5.7379	\$6.8600	\$11.47	50.03%	\$5.73	40.19%	21/01/2032	9.07%	Pay to investor
APAJOB	APA GROUP	\$4.7939	\$5.7400	\$11.47	41.80%	\$6.68	49.96%	26/05/2026	7.79%	Pay to investor
APXJOB	APPEN LTD	\$4.4021	\$5.0400	\$6.44	68.36%	\$2.04	21.74%	21/01/2032	4.91%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6050	\$15.5900	\$39.35	34.57%	\$25.75	60.38%	05/07/2024	3.03%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5028	\$21.2000	\$39.35	47.02%	\$20.85	46.12%	05/07/2024	3.74%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7834	\$4.3400	\$9.45	40.04%	\$5.67	54.07%	25/09/2025	5.29%	Pay to investor
ASXJOA	ASX LTD	\$50.0643	\$57.3500	\$82.20	60.91%	\$32.14	30.23%	26/05/2026	7.08%	Pay to investor
ASXJOB	ASX LTD	\$40.9579	\$46.9300	\$82.20	49.83%	\$41.24	42.91%	26/05/2026	5.52%	Pay to investor
ASXSO4	ASX LTD	\$44.9798	\$49.2900	\$82.20	54.72%	\$37.22	40.04%	26/02/2025	6.11%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0465	\$1.2000	\$1.74	60.14%	\$0.69	31.03%	12/03/2025	12.38%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2135	\$1.3900	\$1.74	69.74%	\$0.53	20.11%	12/03/2025	16.31%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8684	\$1.0000	\$1.74	49.91%	\$0.87	42.53%	12/03/2025	9.85%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9458	\$2.2300	\$3.89	50.02%	\$1.94	42.67%	25/09/2025	12.81%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4863	\$2.8500	\$3.89	63.92%	\$1.40	26.74%	25/09/2025	17.74%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7608	\$2.0200	\$3.89	45.26%	\$2.13	48.07%	21/01/2032	11.69%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3536	\$4.9900	\$6.69	65.08%	\$2.34	25.41%	05/07/2024	8.99%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1266	\$2.4400	\$6.69	31.79%	\$4.56	63.53%	05/07/2024	4.60%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2660	\$5.7700	\$10.50	50.15%	\$5.23	45.05%	18/04/2024	10.13%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5647	\$5.2400	\$10.50	43.47%	\$5.94	50.10%	12/03/2025	8.93%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3386	\$3.8300	\$10.50	31.80%	\$7.16	63.52%	12/03/2025	7.40%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1084	\$6.9900	\$10.50	58.18%	\$4.39	33.43%	12/03/2025	12.07%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7821	\$3.1900	\$10.50	26.50%	\$7.72	69.62%	12/03/2025	6.87%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8768	\$2.2400	\$4.93	38.07%	\$3.05	54.56%	26/02/2025	3.44%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7210	\$3.2500	\$4.93	55.19%	\$2.21	34.08%	26/02/2025	4.75%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4314	\$4.1000	\$4.93	69.60%	\$1.50	16.84%	26/02/2025	7.01%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6414	\$28.2300	\$46.01	53.56%	\$21.37	38.64%	21/01/2032	22.66%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6878	\$17.2000	\$46.01	34.10%	\$30.32	62.62%	12/03/2025	15.97%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9521	\$12.4400	\$46.01	23.80%	\$35.06	72.96%	12/03/2025	13.81%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3868	\$33.3800	\$46.01	63.87%	\$16.62	27.45%	12/03/2025	29.13%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8177	\$38.4100	\$46.01	73.50%	\$12.19	16.52%	12/03/2025	39.72%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6321	\$24.5700	\$46.01	47.02%	\$24.38	46.60%	12/03/2025	19.87%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4531	\$17.5500	\$46.01	33.59%	\$30.56	61.86%	12/03/2025	15.85%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0845	\$22.8200	\$46.01	43.65%	\$25.93	50.40%	12/03/2025	18.68%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3795	\$10.6500	\$46.01	20.39%	\$36.63	76.85%	25/09/2025	13.22%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2161	\$22.5600	\$46.01	43.94%	\$25.79	50.97%	26/05/2026	18.78%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5318	\$6.0600	\$46.01	12.02%	\$40.48	86.83%	15/03/2023	11.96%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6033	\$14.9100	\$46.01	29.57%	\$32.41	67.59%	05/07/2024	14.94%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6207	\$0.7800	\$1.71	36.30%	\$1.09	54.39%	30/11/2023	6.43%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7793	\$0.9700	\$1.71	45.57%	\$0.93	43.27%	12/03/2025	7.52%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.4200	\$62.3500	\$70.46	77.24%	\$16.04	11.51%	05/07/2024	6.55%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1600	\$35.7000	\$70.46	44.22%	\$39.30	49.33%	12/03/2025	2.67%	Pay to investor
BLDJOA	BORAL LTD	\$0.8711	\$1.0000	\$3.52	24.75%	\$2.65	71.59%	12/03/2025	202.73%	Pay to investor
BLDJOB	BORAL LTD	\$2.7025	\$3.1000	\$3.52	76.78%	\$0.82	11.93%	25/09/2025	656.88%	Pay to investor
BLDJOC	BORAL LTD	\$2.1991	\$2.5200	\$3.52	62.47%	\$1.32	28.41%	25/09/2025	406.54%	Pay to investor
BLDJOF	BORAL LTD	\$1.0013	\$1.1500	\$3.52	28.45%	\$2.52	67.33%	12/03/2025	213.21%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4021	\$5.0400	\$7.86	56.01%	\$3.46	35.88%	21/01/2032	11.28%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4613	\$2.8200	\$7.86	31.31%	\$5.40	64.12%	12/03/2025	7.22%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7885	\$4.1500	\$7.86	48.20%	\$4.07	47.20%	26/02/2025	9.58%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2692	\$3.5800	\$7.86	41.59%	\$4.59	54.45%	26/02/2025	8.50%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5184	\$5.1800	\$7.86	57.49%	\$3.34	34.10%	12/03/2025	11.67%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6278	\$3.9800	\$7.86	46.16%	\$4.23	49.36%	12/03/2025	9.22%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1693	\$8.9600	\$24.52	33.32%	\$16.35	63.46%	30/11/2023	1.74%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9067	\$10.2000	\$24.52	36.32%	\$15.61	58.40%	12/03/2025	1.83%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1337	\$17.3400	\$24.52	61.72%	\$9.39	29.28%	25/09/2025	3.04%	Pay to investor
BWXJOB	BWX LTD	\$1.5935	\$1.9100	\$1.88	84.99%	\$0.28	1.87%	12/03/2025	11.01%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2825	\$6.0500	\$10.38	50.89%	\$5.10	41.71%	21/01/2032	5.74%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3551	\$9.1600	\$10.38	80.49%	\$2.02	11.75%	15/03/2023	14.44%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0574	\$6.9400	\$10.38	58.36%	\$4.32	33.14%	20/07/2023	6.77%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6815	\$5.1300	\$10.38	45.10%	\$5.70	50.58%	15/03/2023	5.13%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7529	\$6.3000	\$10.38	55.42%	\$4.63	39.31%	26/02/2025	6.32%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6393	\$6.1800	\$10.38	54.33%	\$4.74	40.46%	26/02/2025	6.17%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4282	\$13.0900	\$20.42	55.97%	\$8.99	35.90%	05/07/2024	5.34%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1064	\$10.4300	\$20.42	44.60%	\$11.31	48.92%	26/05/2026	4.24%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5104	\$37.3900	\$103.00	32.53%	\$69.49	63.70%	25/09/2025	5.40%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.2974	\$87.3700	\$103.00	76.02%	\$24.70	15.17%	26/05/2026	15.18%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.4195	\$73.0000	\$103.00	63.51%	\$37.58	29.13%	26/05/2026	9.98%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.4896	\$52.0400	\$103.00	46.11%	\$55.51	49.48%	15/03/2023	6.76%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.6353	\$66.5400	\$103.00	57.90%	\$43.36	35.40%	21/01/2032	8.65%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.1280	\$46.1700	\$103.00	40.90%	\$60.87	55.17%	18/04/2024	6.16%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9500	\$43.4700	\$103.00	37.82%	\$64.05	57.80%	12/03/2025	5.85%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1600	\$34.1500	\$103.00	30.25%	\$71.84	66.84%	15/03/2023	5.22%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5903	\$56.4500	\$103.00	49.12%	\$52.41	45.19%	26/05/2026	7.16%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.2980	\$38.6900	\$103.00	34.27%	\$67.70	62.44%	30/11/2023	5.54%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.9142	\$37.8500	\$103.00	32.93%	\$69.09	63.25%	12/03/2025	5.43%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.3322	\$35.4400	\$103.00	31.39%	\$70.67	65.59%	26/02/2025	5.31%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3673	\$25.5500	\$26.77	79.82%	\$5.40	4.56%	30/11/2023	13.70%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8828	\$17.7900	\$26.77	55.60%	\$11.89	33.55%	30/11/2023	6.23%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1034	\$20.4500	\$26.77	63.89%	\$9.67	23.61%	12/03/2025	7.66%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4674	\$0.5600	\$0.97	48.19%	\$0.50	42.27%	12/03/2025	17.91%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3285	\$0.3900	\$0.97	33.87%	\$0.64	59.79%	05/07/2024	14.03%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1177	\$2.4300	\$6.86	30.87%	\$4.74	64.58%	05/07/2024	4.64%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6278	\$3.0100	\$6.86	38.31%	\$4.23	56.12%	05/07/2024	5.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4859	\$7.4300	\$15.45	41.98%	\$8.96	51.91%	25/09/2025	4.35%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5548	\$12.1000	\$15.45	68.32%	\$4.90	21.68%	21/01/2032	7.96%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3818	\$5.2400	\$6.46	67.83%	\$2.08	18.89%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5419	\$4.2300	\$6.46	54.83%	\$2.92	34.52%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2395	\$2.6800	\$7.02	31.90%	\$4.78	61.82%	25/09/2025	2.32%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5419	\$4.2300	\$7.02	50.45%	\$3.48	39.74%	21/01/2032	3.18%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2157	\$1.4600	\$7.02	17.32%	\$5.80	79.20%	05/07/2024	1.91%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9573	\$1.1500	\$7.02	13.64%	\$6.06	83.62%	05/07/2024	1.83%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0333	\$3.6300	\$7.02	43.21%	\$3.99	48.29%	26/05/2026	2.78%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.8041	\$10.0800	\$22.00	40.02%	\$13.20	54.18%	21/01/2032	7.73%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1990	\$15.1200	\$22.00	60.00%	\$8.80	31.27%	26/05/2026	11.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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	\$10.6296	\$12.1800	\$22.00	48.32%	\$11.37	44.64%	12/03/2025	8.97%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.3470	\$149.4200	\$230.75	59.09%	\$94.40	35.25%	30/11/2023	3.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.8835	\$105.2700	\$230.75	39.82%	\$138.87	54.38%	25/09/2025	2.12%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.1497	\$114.1400	\$230.75	45.14%	\$126.60	50.54%	18/04/2024	2.33%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.1991	\$172.0800	\$230.75	65.09%	\$80.55	25.43%	12/03/2025	3.66%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.4924	\$90.4000	\$230.75	35.75%	\$148.26	60.82%	14/07/2022	1.99%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.0118	\$149.0600	\$230.75	58.94%	\$94.74	35.40%	26/02/2025	3.11%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7724	\$11.8100	\$18.36	58.67%	\$7.59	35.68%	30/11/2023	8.04%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1958	\$9.3900	\$18.36	44.64%	\$10.16	48.86%	26/05/2026	6.00%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6119	\$12.1600	\$18.36	57.80%	\$7.75	33.77%	18/04/2024	7.87%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4966	\$13.7000	\$18.36	68.06%	\$5.86	25.38%	26/02/2025	10.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2538	\$4.8700	\$24.49	17.37%	\$20.24	80.11%	12/03/2025	2.32%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2853	\$8.3500	\$24.49	29.75%	\$17.20	65.90%	12/03/2025	2.73%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4677	\$7.0900	\$24.49	26.41%	\$18.02	71.05%	14/07/2022	2.61%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8640	\$6.4300	\$24.49	23.94%	\$18.63	73.74%	26/02/2025	2.52%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7499	\$7.7300	\$24.49	27.56%	\$17.74	68.44%	26/02/2025	2.65%	Pay down loan
CSLJOA	CSL LTD	\$168.3127	\$184.4500	\$265.89	63.30%	\$97.58	30.63%	15/03/2023	3.10%	Pay to investor
CSLJOB	CSL LTD	\$82.4819	\$90.3900	\$265.89	31.02%	\$183.41	66.00%	15/03/2023	1.65%	Pay to investor
CSLJOC	CSL LTD	\$149.9671	\$164.3500	\$265.89	56.40%	\$115.92	38.19%	15/03/2023	2.61%	Pay to investor
CSLJOD	CSL LTD	\$129.9162	\$142.3700	\$265.89	48.86%	\$135.97	46.46%	05/07/2024	2.22%	Pay to investor
CSLJOF	CSL LTD	\$154.4935	\$177.0100	\$265.89	58.10%	\$111.40	33.43%	26/05/2026	2.71%	Pay to investor
CSLJOY	CSL LTD	\$183.6144	\$201.2200	\$265.89	69.06%	\$82.28	24.32%	20/07/2023	3.67%	Pay to investor
CSLSO1	CSL LTD	\$168.4512	\$193.0000	\$265.89	63.35%	\$97.44	27.41%	25/09/2025	3.10%	Pay down loan
CSLSO2	CSL LTD	\$87.5933	\$95.9900	\$265.89	32.94%	\$178.30	63.90%	15/03/2023	1.69%	Pay down loan
CSLSO3	CSL LTD	\$117.8128	\$129.1100	\$265.89	44.31%	\$148.08	51.44%	05/07/2024	2.04%	Pay down loan
CSLSO4	CSL LTD	\$137.3708	\$157.3900	\$265.89	51.66%	\$128.52	40.81%	12/03/2025	2.35%	Pay down loan
CSRJOA	CSR LTD	\$2.4852	\$2.8500	\$6.06	41.01%	\$3.57	52.97%	18/04/2024	10.49%	Pay to investor
CSRJOB	CSR LTD	\$1.9727	\$2.2700	\$6.06	32.55%	\$4.09	62.54%	12/03/2025	9.17%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6306	\$13.2400	\$25.30	42.02%	\$14.67	47.67%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5045	\$10.6000	\$25.30	33.61%	\$16.80	58.10%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1117	\$5.8600	\$12.85	39.78%	\$7.74	54.40%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2923	\$8.3600	\$12.85	56.75%	\$5.56	34.94%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6597	\$6.4900	\$12.85	44.04%	\$7.19	49.49%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3605	\$1.5600	\$3.13	43.47%	\$1.77	50.16%	05/07/2024	7.06%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6255	\$1.8600	\$3.13	51.93%	\$1.50	40.58%	12/03/2025	8.31%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.3316	\$63.7600	\$79.50	67.08%	\$26.17	19.80%	18/04/2024	6.63%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4089	\$35.1600	\$79.50	36.99%	\$50.09	55.77%	05/07/2024	3.46%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.5360	\$52.0500	\$79.50	54.76%	\$35.96	34.53%	20/07/2023	4.82%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5026	\$1.6500	\$5.33	28.19%	\$3.83	69.04%	26/02/2025	6.27%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4021	\$5.0400	\$7.76	56.73%	\$3.36	35.05%	21/01/2032	5.81%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5217	\$4.0300	\$7.76	45.38%	\$4.24	48.07%	21/01/2032	4.60%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1670	\$1.4000	\$1.57	74.33%	\$0.40	10.83%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9281	\$1.1100	\$1.57	59.11%	\$0.64	29.30%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.28	50.09%	\$5.63	42.38%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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	\$11.28	42.38%	\$6.50	51.24%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1006	\$2.4100	\$4.02	52.25%	\$1.92	40.05%	17/08/2022	4.17%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6031	\$2.9900	\$4.02	64.75%	\$1.42	25.62%	30/11/2023	5.65%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8670	\$3.2900	\$4.02	71.32%	\$1.15	18.16%	18/04/2024	6.94%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5440	\$1.8500	\$4.02	38.41%	\$2.48	53.98%	26/05/2026	3.23%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3523	\$6.1300	\$9.95	53.79%	\$4.60	38.39%	12/03/2025	6.82%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9538	\$7.9700	\$9.95	69.89%	\$3.00	19.90%	12/03/2025	10.46%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1870	\$3.6600	\$5.50	57.95%	\$2.31	33.45%	25/09/2025	14.76%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2701	\$2.6100	\$5.50	41.27%	\$3.23	52.55%	25/09/2025	10.57%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7719	\$0.8800	\$1.37	56.55%	\$0.59	35.53%	17/08/2022	5.06%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8972	\$1.0300	\$1.37	65.73%	\$0.47	24.54%	18/04/2024	6.41%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5361	\$0.6200	\$1.33	40.31%	\$0.79	53.38%	12/03/2025	7.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0835	\$8.1200	\$21.72	32.61%	\$14.64	62.62%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9729	\$9.1400	\$21.72	36.71%	\$13.75	57.92%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0360	\$10.3600	\$21.72	41.60%	\$12.68	52.30%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9321	\$6.8000	\$21.72	27.31%	\$15.79	68.69%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8098	\$12.3800	\$20.10	53.78%	\$9.29	38.41%	25/09/2025	31.97%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0343	\$6.9100	\$20.10	30.02%	\$14.07	65.62%	12/03/2025	21.12%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9881	\$6.6900	\$20.10	29.79%	\$14.11	66.72%	05/07/2024	21.05%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2514	\$10.6000	\$20.10	46.03%	\$10.85	47.26%	05/07/2024	27.38%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3270	\$2.6000	\$20.10	11.58%	\$17.77	87.06%	17/08/2022	16.71%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0765	\$16.1300	\$20.10	70.03%	\$6.02	19.75%	21/01/2032	49.31%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7540	\$6.4200	\$20.10	28.63%	\$14.35	68.06%	15/03/2023	20.70%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0617	\$5.6500	\$20.10	25.18%	\$15.04	71.89%	15/03/2023	19.75%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9595	\$8.8800	\$20.10	39.60%	\$12.14	55.82%	15/03/2023	24.46%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0173	\$4.4800	\$20.10	19.99%	\$16.08	77.71%	15/03/2023	18.47%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2715	\$7.1900	\$20.10	31.20%	\$13.83	64.23%	25/09/2025	21.48%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5141	\$10.9000	\$20.10	47.33%	\$10.59	45.77%	26/05/2026	28.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9371	\$9.0900	\$20.10	39.49%	\$12.16	54.78%	21/01/2032	24.42%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7542	\$0.8600	\$1.08	70.16%	\$0.32	20.00%	12/03/2025	9.35%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4248	\$0.4900	\$1.08	39.52%	\$0.65	54.42%	26/02/2025	4.61%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6374	\$0.7300	\$1.08	59.29%	\$0.44	32.09%	26/02/2025	6.86%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5745	\$0.6600	\$3.02	19.02%	\$2.45	78.15%	12/03/2025	11.86%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9336	\$1.0700	\$3.02	30.91%	\$2.09	64.57%	15/03/2023	13.90%	Pay to investor
GMAJOD	GENWORTH MORTGAGE INSURANCE	\$0.6038	\$0.6900	\$3.02	19.99%	\$2.42	77.15%	15/03/2023	12.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6255	\$7.5900	\$23.63	28.04%	\$17.00	67.88%	17/08/2022	1.76%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2400	\$10.1300	\$23.63	39.10%	\$14.39	57.13%	30/11/2023	2.08%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9493	\$12.5400	\$23.63	46.34%	\$12.68	46.93%	30/11/2023	2.37%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7385	\$14.6000	\$23.63	53.91%	\$10.89	38.21%	26/05/2026	2.75%	Pay to investor
GPTJOA	GPT GROUP	\$2.4088	\$2.7600	\$5.07	47.51%	\$2.66	45.56%	12/03/2025	8.72%	Pay to investor
GPTJOB	GPT GROUP	\$3.3395	\$3.8300	\$5.07	65.87%	\$1.73	24.46%	21/01/2032	13.41%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.63	68.04%	\$1.16	25.07%	17/08/2022	10.65%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.63	52.25%	\$1.73	42.42%	17/08/2022	7.13%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1336	\$0.1800	\$1.11	12.09%	\$0.97	83.71%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2483	\$0.3100	\$1.11	22.47%	\$0.86	71.95%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0887	\$0.1100	\$1.11	8.03%	\$1.02	90.05%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1501	\$16.2200	\$23.20	60.99%	\$9.05	30.09%	12/03/2025	1.44%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7956	\$11.2400	\$23.20	42.22%	\$13.40	51.55%	12/03/2025	0.97%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6412	\$3.0200	\$5.03	52.51%	\$2.39	39.96%	21/01/2032	14.65%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1564	\$3.6200	\$5.03	62.75%	\$1.87	28.03%	30/11/2023	18.68%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6820	\$1.9300	\$5.03	33.44%	\$3.35	61.63%	12/03/2025	10.45%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7606	\$4.3200	\$5.03	74.76%	\$1.27	14.12%	25/09/2025	27.57%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7481	\$9.5900	\$13.11	66.73%	\$4.36	26.85%	15/03/2023	20.20%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.11	43.71%	\$7.38	49.66%	26/02/2025	11.94%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6887	\$6.5300	\$13.11	43.39%	\$7.42	50.19%	12/03/2025	11.87%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6489	\$7.6300	\$13.11	50.72%	\$6.46	41.80%	12/03/2025	13.64%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.0644	\$83.3600	\$86.26	88.18%	\$10.20	3.36%	18/04/2024	14.32%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.1775	\$51.7700	\$86.26	52.37%	\$41.08	39.98%	18/04/2024	3.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1620	\$2.4800	\$4.29	50.40%	\$2.13	42.19%	25/09/2025	8.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2429	\$3.7200	\$4.29	75.59%	\$1.05	13.29%	25/09/2025	18.15%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7662	\$10.0400	\$26.35	33.27%	\$17.58	61.90%	30/11/2023	0.77%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.0004	\$50.4100	\$65.48	67.20%	\$21.48	23.01%	21/01/2032	7.78%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.1963	\$40.3300	\$65.48	53.75%	\$30.28	38.41%	21/01/2032	5.51%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6412	\$3.0200	\$3.34	79.08%	\$0.70	9.58%	21/01/2032	33.34%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1150	\$2.4200	\$3.34	63.32%	\$1.23	27.54%	21/01/2032	19.02%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6932	\$0.8300	\$1.25	55.68%	\$0.55	33.33%	30/11/2023	8.88%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4403	\$14.2500	\$22.76	54.66%	\$10.32	37.39%	30/11/2023	4.65%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4063	\$11.4500	\$28.31	36.76%	\$17.90	59.55%	12/03/2025	7.44%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7181	\$4.4500	\$10.57	35.18%	\$6.85	57.90%	12/03/2025	3.50%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1071	\$32.9900	\$98.43	30.59%	\$68.32	66.48%	26/02/2025	2.20%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3607	\$16.5000	\$29.79	48.21%	\$15.43	44.61%	25/09/2025	7.82%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0626	\$9.9600	\$29.79	30.42%	\$20.73	66.57%	26/02/2025	5.82%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4037	\$0.5000	\$0.77	52.77%	\$0.36	34.64%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4388	\$6.7700	\$12.00	45.32%	\$6.56	43.58%	05/07/2024	3.20%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5755	\$9.0600	\$12.00	63.13%	\$4.42	24.50%	05/07/2024	4.75%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.5905	\$322.6200	\$585.16	48.12%	\$303.57	44.87%	21/01/2032	2.33%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8461	\$175.1800	\$585.16	27.32%	\$425.31	70.06%	26/02/2025	1.66%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.2036	\$325.6200	\$585.16	48.57%	\$300.96	44.35%	26/02/2025	2.35%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0002	\$25.2000	\$41.00	53.66%	\$19.00	38.54%	21/01/2032	3.46%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5631	\$33.8700	\$51.94	56.92%	\$22.38	34.79%	18/04/2024	12.07%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2342	\$24.3700	\$51.94	42.81%	\$29.71	53.08%	18/04/2024	9.09%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3246	\$17.9000	\$51.94	31.43%	\$35.62	65.54%	18/04/2024	7.58%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1198	\$24.2000	\$51.94	40.66%	\$30.82	53.41%	21/01/2032	8.76%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5127	\$20.0700	\$51.94	33.72%	\$34.43	61.36%	12/03/2025	7.84%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9079	\$15.9300	\$51.94	26.78%	\$38.03	69.33%	26/02/2025	7.10%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1004	\$20.7400	\$44.00	41.14%	\$25.90	52.86%	30/11/2023	7.88%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7586	\$14.6200	\$44.00	29.00%	\$31.24	66.77%	30/11/2023	6.53%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0085	\$27.5100	\$44.00	54.56%	\$19.99	37.48%	12/03/2025	10.21%	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	\$25.5006	\$29.2200	\$39.94	63.85%	\$14.44	26.84%	25/09/2025	2.77%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4168	\$11.4200	\$39.94	26.08%	\$29.52	71.41%	30/11/2023	1.35%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9031	\$23.9500	\$39.94	52.34%	\$19.04	40.04%	25/09/2025	2.10%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3811	\$18.7700	\$39.94	41.01%	\$23.56	53.00%	26/05/2026	1.70%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6223	\$6.4400	\$16.90	33.27%	\$11.28	61.89%	12/03/2025	3.59%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0746	\$8.4700	\$16.90	41.86%	\$9.83	49.88%	12/03/2025	4.12%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2684	\$0.3200	\$2.04	13.16%	\$1.77	84.31%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4920	\$0.5900	\$2.04	24.12%	\$1.55	71.08%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5949	\$0.7100	\$2.04	29.16%	\$1.45	65.20%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.4049	\$6.1900	\$12.00	45.04%	\$6.60	48.42%	25/09/2025	2.58%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.2336	\$8.2900	\$12.00	60.28%	\$4.77	30.92%	12/03/2025	3.57%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.8278	\$6.6800	\$12.00	48.57%	\$6.17	44.33%	25/09/2025	2.75%	Pay down loan
LLCSO4	LENLEASE GROUP	\$8.8385	\$9.6900	\$12.00	73.65%	\$3.16	19.25%	26/02/2025	5.38%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1069	\$8.1400	\$16.31	43.57%	\$9.20	50.09%	25/09/2025	5.98%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6460	\$13.3400	\$16.31	71.40%	\$4.66	18.21%	12/03/2025	11.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8797	\$6.7300	\$16.31	36.05%	\$10.43	58.74%	12/03/2025	5.27%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6121	\$0.7000	\$2.89	21.18%	\$2.28	75.78%	12/03/2025	3.07%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9578	\$1.1500	\$2.89	33.14%	\$1.93	60.21%	12/03/2025	3.62%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8207	\$8.5000	\$8.86	76.98%	\$2.04	4.06%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1261	\$2.6500	\$8.86	24.00%	\$6.73	70.09%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9251	\$1.1500	\$8.86	10.44%	\$7.93	87.02%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7808	\$0.9700	\$8.86	8.81%	\$8.08	89.05%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0718	\$7.5600	\$8.86	68.53%	\$2.79	14.67%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8575	\$6.0500	\$8.86	54.83%	\$4.00	31.72%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0337	\$1.2400	\$2.45	42.19%	\$1.42	49.39%	17/08/2022	4.94%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4266	\$13.1000	\$14.95	76.43%	\$3.52	12.37%	21/01/2032	63.63%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6759	\$11.0800	\$14.95	64.72%	\$5.27	25.89%	21/01/2032	42.51%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9151	\$9.0600	\$14.95	52.94%	\$7.03	39.40%	21/01/2032	31.87%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4354	\$10.8200	\$14.95	63.11%	\$5.51	27.63%	21/01/2032	40.66%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6933	\$8.8100	\$14.95	51.46%	\$7.26	41.07%	21/01/2032	30.90%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.14	49.37%	\$1.59	45.54%	30/11/2023	7.43%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1494	\$26.4800	\$55.49	39.92%	\$33.34	52.28%	17/08/2022	5.25%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3260	\$19.5200	\$55.49	29.42%	\$39.16	64.82%	12/03/2025	4.47%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1626	\$6.4300	\$11.99	43.06%	\$6.83	46.37%	17/08/2022	9.54%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4049	\$6.1900	\$10.46	51.67%	\$5.06	40.82%	25/09/2025	8.90%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0801	\$6.6500	\$8.88	68.47%	\$2.80	25.11%	05/07/2024	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7845	\$2.0400	\$3.14	56.83%	\$1.36	35.03%	18/04/2024	9.59%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4149	\$1.6200	\$3.14	45.06%	\$1.73	48.41%	30/11/2023	7.54%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6435	\$1.8900	\$3.14	52.34%	\$1.50	39.81%	25/09/2025	8.69%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0370	\$1.1400	\$3.14	33.03%	\$2.10	63.69%	26/02/2025	6.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.0737	\$92.8900	\$200.72	40.39%	\$119.65	53.72%	25/09/2025	5.07%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.5439	\$110.6100	\$200.72	48.10%	\$104.18	44.89%	25/09/2025	5.83%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.3448	\$81.7400	\$200.72	35.54%	\$129.38	59.28%	25/09/2025	4.69%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.3930	\$131.0700	\$200.72	56.99%	\$86.33	34.70%	21/01/2032	7.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MQGJOE	MACQUARIE GROUP LTD	\$136.3932	\$156.2700	\$200.72	67.95%	\$64.33	22.15%	21/01/2032	9.44%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.4260	\$69.5100	\$200.72	31.60%	\$137.29	65.37%	18/04/2024	4.42%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.6340	\$75.2300	\$200.72	34.19%	\$132.09	62.52%	12/03/2025	4.60%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.7183	\$86.7500	\$200.72	37.72%	\$125.00	56.78%	26/05/2026	4.86%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.1031	\$59.2900	\$200.72	26.95%	\$146.62	70.46%	30/11/2023	4.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8895	\$31.6600	\$200.72	14.39%	\$171.83	84.23%	26/02/2025	3.53%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8292	\$0.9100	\$1.04	79.73%	\$0.21	12.50%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5845	\$16.7100	\$24.19	60.29%	\$9.61	30.92%	12/03/2025	5.41%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1286	\$12.7500	\$24.19	46.00%	\$13.06	47.29%	12/03/2025	3.98%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6967	\$18.2900	\$36.25	46.06%	\$19.55	49.54%	20/07/2023	2.25%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3122	\$25.5800	\$36.25	61.55%	\$13.94	29.43%	20/07/2023	3.16%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2514	\$15.6200	\$36.25	39.31%	\$22.00	56.91%	30/11/2023	2.00%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6449	\$20.2200	\$36.25	48.68%	\$18.61	44.22%	30/11/2023	2.36%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3285	\$14.6100	\$33.73	39.52%	\$20.40	56.69%	17/08/2022	2.55%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9960	\$13.1500	\$32.20	37.25%	\$20.20	59.16%	30/11/2023	6.29%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9029	\$9.9400	\$32.20	27.65%	\$23.30	69.13%	12/03/2025	5.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2336	\$8.0700	\$32.20	22.46%	\$24.97	74.94%	12/03/2025	5.09%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9044	\$11.9500	\$32.20	33.86%	\$21.30	62.89%	30/11/2023	5.96%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0157	\$11.1800	\$32.20	31.10%	\$22.18	65.28%	12/03/2025	5.72%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5123	\$15.0800	\$32.20	41.96%	\$18.69	53.17%	25/09/2025	6.80%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8751	\$22.1800	\$32.20	61.72%	\$12.32	31.12%	21/01/2032	10.30%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2969	\$10.3700	\$32.20	28.87%	\$22.90	67.80%	12/03/2025	5.55%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5503	\$8.4200	\$32.20	23.45%	\$24.65	73.85%	25/09/2025	5.15%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9686	\$15.6000	\$32.20	43.38%	\$18.23	51.55%	26/05/2026	6.97%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3458	\$12.4400	\$32.20	35.24%	\$20.85	61.37%	26/02/2025	6.09%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4982	\$2.7400	\$3.91	63.89%	\$1.41	29.92%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4352	\$13.1100	\$26.98	42.38%	\$15.54	51.41%	21/01/2032	4.22%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5480	\$20.3300	\$26.98	68.75%	\$8.43	24.65%	18/04/2024	7.78%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8944	\$15.9200	\$26.98	51.50%	\$13.09	40.99%	12/03/2025	5.01%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8374	\$1.0400	\$1.23	68.36%	\$0.39	15.10%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5567	\$0.7000	\$1.23	45.44%	\$0.67	42.86%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0899	\$1.3600	\$2.62	41.60%	\$1.53	48.09%	12/03/2025	5.75%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8648	\$1.0800	\$2.62	33.01%	\$1.76	58.78%	25/09/2025	5.01%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7176	\$6.5500	\$9.66	59.19%	\$3.94	32.19%	21/01/2032	4.95%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7939	\$5.7400	\$9.66	49.63%	\$4.87	40.58%	26/05/2026	4.01%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3699	\$4.0300	\$5.23	64.43%	\$1.86	22.94%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2514	\$11.0600	\$12.81	72.22%	\$3.56	13.66%	05/07/2024	5.48%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1630	\$9.7700	\$12.81	63.72%	\$4.65	23.73%	12/03/2025	4.20%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2394	\$5.0700	\$10.85	39.07%	\$6.61	53.27%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3308	\$5.8400	\$10.85	49.13%	\$5.52	46.18%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9643	\$6.5400	\$10.85	54.97%	\$4.89	39.72%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0746	\$8.8100	\$10.85	65.20%	\$3.78	18.80%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6605	\$1.8200	\$3.79	43.81%	\$2.13	51.98%	15/03/2023	7.28%	Pay to investor
ORAJOC	ORORA LTD	\$1.9653	\$2.2500	\$3.79	51.85%	\$1.82	40.63%	26/02/2025	8.49%	Pay to investor



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ORGJOA	ORIGIN ENERGY LTD	\$2.3782	\$2.7200	\$6.65	35.76%	\$4.27	59.10%	25/09/2025	4.68%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9992	\$2.2900	\$6.65	30.06%	\$4.65	65.56%	26/05/2026	4.30%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2732	\$3.7500	\$6.65	49.22%	\$3.38	43.61%	12/03/2025	5.92%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8260	\$2.0900	\$6.65	27.46%	\$4.82	68.57%	25/09/2025	4.15%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6152	\$2.8800	\$6.65	39.33%	\$4.03	56.69%	12/03/2025	4.96%	Pay down loan
ORIJOA	ORICA LTD	\$8.6479	\$9.9100	\$16.34	52.92%	\$7.69	39.35%	25/09/2025	3.12%	Pay to investor
ORIJOB	ORICA LTD	\$7.4306	\$8.5100	\$16.34	45.47%	\$8.91	47.92%	12/03/2025	2.69%	Pay to investor
ORIJOC	ORICA LTD	\$6.3640	\$7.3000	\$16.34	38.95%	\$9.98	55.32%	26/05/2026	2.41%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9168	\$9.7700	\$21.77	40.96%	\$12.85	55.12%	18/04/2024	6.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5669	\$8.6700	\$21.77	34.76%	\$14.20	60.17%	25/09/2025	5.64%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6028	\$13.2900	\$23.41	49.56%	\$11.81	43.23%	25/09/2025	2.88%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5981	\$20.1600	\$23.41	75.17%	\$5.81	13.88%	21/01/2032	5.85%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3319	\$10.7000	\$23.41	39.86%	\$14.08	54.29%	12/03/2025	2.42%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2652	\$3.7500	\$5.09	64.15%	\$1.82	26.33%	12/03/2025	22.47%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6412	\$3.0200	\$5.09	51.89%	\$2.45	40.67%	21/01/2032	16.74%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2931	\$0.3600	\$0.83	35.53%	\$0.53	56.36%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2198	\$0.2700	\$0.83	26.64%	\$0.61	67.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5118	\$0.6400	\$0.83	62.04%	\$0.31	22.42%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5275	\$0.5800	\$1.29	40.89%	\$0.76	55.04%	17/08/2022	7.48%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7247	\$0.8000	\$1.29	56.18%	\$0.57	37.98%	30/11/2023	10.08%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8519	\$2.2200	\$2.60	71.23%	\$0.75	14.62%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7022	\$13.4100	\$49.46	23.66%	\$37.76	72.89%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9660	\$28.6600	\$49.46	48.46%	\$25.49	42.05%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7571	\$34.3800	\$49.46	58.14%	\$20.70	30.49%	26/02/2025	0.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4146	\$0.5000	\$0.98	42.52%	\$0.56	48.72%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5331	\$0.6400	\$0.98	54.68%	\$0.44	34.36%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6436	\$0.7700	\$0.98	66.01%	\$0.33	21.03%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7088	\$23.5600	\$31.56	62.45%	\$11.85	25.35%	12/03/2025	17.55%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9682	\$19.0900	\$31.56	50.60%	\$15.59	39.51%	05/07/2024	13.34%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2953	\$1.6100	\$1.78	72.97%	\$0.48	9.30%	21/01/2032	45.86%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1136	\$1.3900	\$1.78	62.74%	\$0.66	21.69%	21/01/2032	33.26%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2044	\$2.5300	\$5.45	40.45%	\$3.25	53.58%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3782	\$2.7200	\$5.45	43.64%	\$3.07	50.09%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9954	\$3.4300	\$5.45	54.96%	\$2.45	37.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8246	\$7.8200	\$11.98	56.97%	\$5.16	34.72%	26/05/2026	5.82%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9499	\$6.8200	\$11.98	49.67%	\$6.03	43.07%	15/03/2023	4.98%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3239	\$4.9500	\$11.98	36.09%	\$7.66	58.68%	25/09/2025	3.92%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7117	\$5.1600	\$11.98	39.33%	\$7.27	56.93%	15/03/2023	4.13%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$5.9958	\$6.5800	\$11.98	50.05%	\$5.98	45.08%	26/02/2025	5.01%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4785	\$9.2900	\$15.42	54.98%	\$6.94	39.75%	14/07/2022	11.02%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9460	\$5.4200	\$15.42	32.08%	\$10.47	64.85%	14/07/2022	7.30%	Pay down loan
REAJOA	REA GROUP LTD	\$57.8279	\$63.3700	\$126.39	45.75%	\$68.56	49.86%	05/07/2024	2.14%	Pay to investor
REAJOB	REA GROUP LTD	\$44.5333	\$48.8000	\$126.39	35.23%	\$81.86	61.39%	05/07/2024	1.80%	Pay to investor
REAJOD	REA GROUP LTD	\$72.8198	\$83.4200	\$126.39	57.62%	\$53.57	34.00%	26/05/2026	2.74%	Pay to investor



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REHJOA	REECE LTD	\$8.8173	\$10.1100	\$16.86	52.30%	\$8.04	40.04%	05/07/2024	2.42%	Pay to investor
REHJOB	REECE LTD	\$5.7250	\$6.2800	\$16.86	33.96%	\$11.14	62.75%	05/07/2024	1.75%	Pay to investor
REHJOC	REECE LTD	\$14.0765	\$16.1300	\$16.86	83.49%	\$2.78	4.33%	21/01/2032	7.01%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.0664	\$57.3600	\$81.51	61.42%	\$31.44	29.63%	18/04/2024	4.82%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.5445	\$45.3100	\$81.51	48.51%	\$41.97	44.41%	30/11/2023	3.61%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.7927	\$46.9000	\$81.51	52.50%	\$38.72	42.46%	05/07/2024	3.91%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8533	\$39.2900	\$81.51	43.99%	\$45.66	51.80%	05/07/2024	3.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8214	\$31.8800	\$81.51	34.13%	\$53.69	60.89%	12/03/2025	2.82%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.9438	\$51.4900	\$81.51	55.14%	\$36.57	36.83%	15/03/2023	4.14%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$24.9166	\$27.3100	\$81.51	30.57%	\$56.59	66.49%	30/11/2023	2.68%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.0896	\$39.5500	\$81.51	44.28%	\$45.42	51.48%	26/02/2025	3.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.8095	\$72.1400	\$108.96	60.40%	\$43.15	33.79%	12/03/2025	32.98%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.8924	\$83.9200	\$108.96	67.82%	\$35.07	22.98%	12/03/2025	40.58%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5343	\$56.2500	\$108.96	45.46%	\$59.43	48.38%	12/03/2025	23.94%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2398	\$64.9300	\$108.96	54.37%	\$49.72	40.41%	20/07/2023	28.62%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0929	\$12.1600	\$108.96	10.18%	\$97.87	88.84%	15/03/2023	14.54%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7716	\$37.0100	\$108.96	30.99%	\$75.19	66.03%	05/07/2024	18.92%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.5468	\$52.1100	\$108.96	43.64%	\$61.41	52.18%	26/02/2025	23.17%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0886	\$1.3600	\$2.05	53.10%	\$0.96	33.66%	26/05/2026	3.12%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8905	\$1.1100	\$2.05	43.44%	\$1.16	45.85%	21/01/2032	2.59%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6666	\$3.0600	\$3.89	68.55%	\$1.22	21.34%	05/07/2024	9.40%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1768	\$2.4900	\$3.89	55.96%	\$1.71	35.99%	05/07/2024	6.71%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9047	\$2.1800	\$3.89	48.96%	\$1.99	43.96%	05/07/2024	5.79%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6255	\$1.8600	\$3.89	41.79%	\$2.26	52.19%	12/03/2025	5.08%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0700	\$3.5200	\$4.60	66.74%	\$1.53	23.48%	21/01/2032	16.26%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1960	\$2.5200	\$4.60	47.74%	\$2.40	45.22%	21/01/2032	10.35%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4187	\$1.6300	\$4.60	30.84%	\$3.18	64.57%	12/03/2025	7.82%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3080	\$1.5000	\$4.60	28.43%	\$3.29	67.39%	12/03/2025	7.56%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0849	\$1.2500	\$4.60	23.58%	\$3.52	72.83%	12/03/2025	7.08%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2972	\$1.4900	\$2.95	43.97%	\$1.65	49.49%	25/09/2025	8.62%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1150	\$2.4200	\$2.95	71.69%	\$0.84	17.97%	21/01/2032	17.07%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9668	\$1.1100	\$2.95	32.77%	\$1.98	62.37%	12/03/2025	7.19%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0402	\$1.1900	\$2.95	35.26%	\$1.91	59.66%	12/03/2025	7.46%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4243	\$1.6400	\$2.95	48.28%	\$1.53	44.41%	26/05/2026	9.34%	Pay down loan
SEKJOA	SEEK LTD	\$10.9071	\$11.9500	\$27.46	39.72%	\$16.55	56.48%	18/04/2024	3.81%	Pay to investor
SEKJOB	SEEK LTD	\$7.2241	\$8.2800	\$27.46	26.31%	\$20.24	69.85%	26/02/2025	3.11%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.8479	\$37.6300	\$64.99	50.54%	\$32.14	42.10%	18/04/2024	8.58%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1747	\$18.8300	\$64.99	26.43%	\$47.82	71.03%	26/02/2025	5.77%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.9315	\$37.1900	\$64.99	52.21%	\$31.06	42.78%	26/02/2025	8.88%	Pay down loan
SGPJOA	STOCKLAND	\$1.6489	\$1.8900	\$4.10	40.22%	\$2.45	53.90%	30/11/2023	10.32%	Pay to investor
SGPJOB	STOCKLAND	\$2.3782	\$2.7200	\$4.10	58.00%	\$1.72	33.66%	25/09/2025	14.69%	Pay to investor
SGPJOC	STOCKLAND	\$1.9329	\$2.2200	\$4.10	47.14%	\$2.17	45.85%	21/01/2032	11.67%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1768	\$2.5000	\$3.10	70.22%	\$0.92	19.35%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4467	\$1.6500	\$3.10	46.67%	\$1.65	46.77%	12/03/2025	0.00%	Pay to investor



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SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2247	\$1.4100	\$3.10	39.51%	\$1.88	54.52%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2129	\$16.6700	\$36.55	41.62%	\$21.34	54.39%	18/04/2024	4.45%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4577	\$22.2900	\$36.55	53.24%	\$17.09	39.02%	25/09/2025	5.56%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8806	\$26.2100	\$36.55	62.60%	\$13.67	28.29%	21/01/2032	6.95%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4069	\$14.6900	\$36.55	36.68%	\$23.14	59.81%	14/07/2022	4.10%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5983	\$8.3300	\$36.55	20.79%	\$28.95	77.21%	26/02/2025	3.28%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5365	\$0.6400	\$0.90	59.61%	\$0.36	28.89%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8964	\$1.0300	\$2.00	44.82%	\$1.10	48.50%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0291	\$1.2800	\$2.00	51.46%	\$0.97	36.00%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6680	\$0.8300	\$2.00	33.40%	\$1.33	58.50%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1661	\$1.3400	\$4.51	25.86%	\$3.34	70.29%	14/07/2022	7.11%	Pay down loan
STOJOA	SANTOS LTD	\$3.0267	\$3.4700	\$7.88	38.41%	\$4.85	55.96%	25/09/2025	4.01%	Pay to investor
STOJOB	SANTOS LTD	\$4.4830	\$5.1400	\$7.88	56.89%	\$3.40	34.77%	12/03/2025	5.73%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.6014	\$45.6000	\$67.44	61.69%	\$25.84	32.38%	18/04/2024	8.67%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2675	\$34.6800	\$67.44	44.88%	\$37.17	48.58%	25/09/2025	6.03%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6700	\$23.7500	\$67.44	32.13%	\$45.77	64.78%	26/02/2025	4.90%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8945	\$34.9500	\$67.44	47.29%	\$35.55	48.18%	26/02/2025	6.31%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3797	\$5.2400	\$10.45	41.91%	\$6.07	49.86%	12/03/2025	13.51%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9598	\$7.6300	\$11.01	63.21%	\$4.05	30.70%	12/03/2025	17.53%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0378	\$6.9200	\$11.01	54.84%	\$4.97	37.15%	12/03/2025	14.28%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4475	\$7.3900	\$11.01	58.56%	\$4.56	32.88%	12/03/2025	15.56%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3591	\$6.1400	\$11.01	48.67%	\$5.65	44.23%	12/03/2025	12.56%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3685	\$5.0100	\$11.01	39.68%	\$6.64	54.50%	12/03/2025	10.69%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8584	\$4.4200	\$11.01	35.04%	\$7.15	59.85%	25/09/2025	9.93%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6380	\$6.1800	\$11.01	51.21%	\$5.37	43.87%	26/02/2025	13.22%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1759	\$0.2300	\$0.67	26.45%	\$0.49	65.41%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2276	\$0.2900	\$0.67	34.23%	\$0.44	56.39%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7210	\$3.1200	\$5.37	50.67%	\$2.65	41.90%	12/03/2025	5.10%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1911	\$1.3700	\$5.37	22.18%	\$4.18	74.49%	12/03/2025	3.23%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9709	\$2.2600	\$5.37	36.70%	\$3.40	57.91%	12/03/2025	3.97%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2229	\$1.3400	\$5.37	22.77%	\$4.15	75.05%	26/02/2025	3.26%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4396	\$5.9600	\$14.16	38.42%	\$8.72	57.91%	15/03/2023	4.19%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8141	\$8.5600	\$14.16	55.18%	\$6.35	39.55%	15/03/2023	5.75%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5426	\$9.7900	\$14.16	60.33%	\$5.62	30.86%	25/09/2025	6.50%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3222	\$1.5000	\$3.98	33.22%	\$2.66	62.31%	25/09/2025	6.02%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2403	\$2.4600	\$3.98	56.29%	\$1.74	38.19%	17/08/2022	9.20%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7377	\$1.9000	\$3.98	43.66%	\$2.24	52.26%	15/03/2023	7.14%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4882	\$1.6900	\$3.98	37.39%	\$2.49	57.54%	15/03/2023	6.42%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4092	\$2.6500	\$3.98	60.53%	\$1.57	33.42%	15/03/2023	10.19%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7509	\$1.9900	\$3.98	43.99%	\$2.23	50.00%	15/03/2023	7.18%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1153	\$2.4300	\$3.98	53.15%	\$1.86	38.94%	21/01/2032	8.58%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5041	\$1.6500	\$3.98	37.79%	\$2.48	58.54%	15/03/2023	6.46%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0457	\$1.1900	\$3.98	26.27%	\$2.93	70.10%	15/03/2023	5.45%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5229	\$2.7600	\$10.42	24.21%	\$7.90	73.51%	05/07/2024	1.76%	Pay to investor



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TNEJOB	TECHNOLOGY ONE LTD	\$5.4420	\$6.2300	\$10.42	52.23%	\$4.98	40.21%	05/07/2024	2.79%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7834	\$4.3400	\$6.00	63.06%	\$2.22	27.67%	25/09/2025	7.44%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0983	\$3.5500	\$6.00	51.64%	\$2.90	40.83%	26/05/2026	5.69%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7906	\$5.4900	\$11.05	43.35%	\$6.26	50.32%	26/02/2025	4.47%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.5983	\$45.3700	\$92.23	42.93%	\$52.63	50.81%	21/01/2032	8.85%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9330	\$32.8000	\$92.23	32.45%	\$62.30	64.44%	12/03/2025	7.48%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7059	\$0.7700	\$2.69	26.24%	\$1.98	71.38%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8831	\$1.0100	\$2.69	32.83%	\$1.81	62.45%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1734	\$1.3400	\$2.69	43.62%	\$1.52	50.19%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.4000	\$38.2700	\$68.02	49.10%	\$34.62	43.74%	12/03/2025	9.32%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8333	\$31.8900	\$68.02	40.92%	\$40.19	53.12%	12/03/2025	8.03%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2667	\$25.5100	\$68.02	32.74%	\$45.75	62.50%	12/03/2025	7.06%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.5983	\$45.3700	\$68.02	58.22%	\$28.42	33.30%	21/01/2032	11.36%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7049	\$32.8900	\$68.02	42.20%	\$39.32	51.65%	25/09/2025	8.21%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5865	\$22.5600	\$68.02	30.27%	\$47.43	66.83%	12/03/2025	6.81%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1339	\$3.9000	\$8.17	38.36%	\$5.04	52.26%	18/04/2024	4.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3945	\$2.9800	\$8.17	29.31%	\$5.78	63.53%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8107	\$0.9300	\$3.04	26.67%	\$2.23	69.41%	25/09/2025	0.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6675	\$0.7700	\$3.04	21.96%	\$2.37	74.67%	12/03/2025	0.80%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.10	45.38%	\$1.15	47.62%	18/04/2024	13.51%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5737	\$0.6300	\$2.10	27.32%	\$1.53	70.00%	17/08/2022	10.16%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0757	\$14.3400	\$23.45	55.76%	\$10.37	38.85%	30/11/2023	11.37%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4478	\$19.4700	\$23.45	74.40%	\$6.00	16.97%	12/03/2025	19.66%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9029	\$9.9300	\$23.45	37.97%	\$14.55	57.65%	12/03/2025	8.11%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2895	\$12.3700	\$23.45	48.14%	\$12.16	47.25%	26/02/2025	9.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7900	\$8.6900	\$23.45	33.22%	\$15.66	62.94%	12/03/2025	7.54%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4649	\$10.5600	\$23.45	40.36%	\$13.99	54.97%	12/03/2025	8.44%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6312	\$8.5200	\$23.45	32.54%	\$15.82	63.67%	25/09/2025	7.46%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0394	\$15.6700	\$23.45	59.87%	\$9.41	33.18%	26/05/2026	12.54%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6591	\$7.3000	\$18.42	36.15%	\$11.76	60.37%	14/07/2022	6.29%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4188	\$6.2100	\$18.42	29.42%	\$13.00	66.29%	25/09/2025	5.69%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2028	\$0.2200	\$5.87	3.45%	\$5.67	96.25%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4549	\$3.9600	\$5.87	58.86%	\$2.42	32.54%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6576	\$3.0400	\$5.87	45.27%	\$3.21	48.21%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5464	\$37.2900	\$48.36	67.30%	\$15.81	22.89%	25/09/2025	23.40%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5262	\$29.0700	\$48.36	54.85%	\$21.83	39.89%	17/08/2022	16.95%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5446	\$19.2300	\$48.36	36.28%	\$30.82	60.24%	15/03/2023	12.01%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9033	\$19.3700	\$48.36	34.95%	\$31.46	59.95%	25/09/2025	11.76%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8646	\$10.8100	\$48.36	20.40%	\$38.50	77.65%	05/07/2024	9.61%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4550	\$0.5000	\$48.36	0.94%	\$47.91	98.97%	26/02/2025	7.72%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5945	\$0.7400	\$4.64	12.81%	\$4.05	84.05%	25/09/2025	1.98%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0153	\$2.5100	\$4.64	43.43%	\$2.62	45.91%	25/09/2025	3.05%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6748	\$0.8400	\$4.64	14.54%	\$3.97	81.90%	26/02/2025	2.02%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4171	\$1.7700	\$4.64	30.54%	\$3.22	61.85%	25/09/2025	2.48%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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
WLEJOA	WAM LEADERS LTD	\$0.7342	\$0.8000	\$1.52	48.30%	\$0.79	47.37%	15/03/2023	9.54%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6011	\$0.6600	\$1.52	39.55%	\$0.92	56.58%	15/03/2023	8.16%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4859	\$7.4300	\$13.70	47.34%	\$7.21	45.77%	25/09/2025	6.93%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2289	\$4.8500	\$13.70	30.87%	\$9.47	64.60%	12/03/2025	5.28%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7231	\$5.4100	\$13.70	34.48%	\$8.98	60.51%	26/05/2026	5.57%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4984	\$29.0400	\$37.89	69.94%	\$11.39	23.36%	17/08/2022	8.25%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8559	\$16.2900	\$37.89	39.21%	\$23.03	57.01%	12/03/2025	4.08%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2396	\$20.5300	\$37.89	48.14%	\$19.65	45.82%	12/03/2025	4.78%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1335	\$23.1600	\$37.89	55.78%	\$16.76	38.88%	15/03/2023	5.61%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0662	\$24.6200	\$37.89	58.24%	\$15.82	35.02%	26/05/2026	5.94%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2051	\$19.7100	\$37.89	45.41%	\$20.68	47.98%	21/01/2032	4.54%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3133	\$11.3000	\$37.89	27.22%	\$27.58	70.18%	26/02/2025	3.41%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7719	\$15.7800	\$30.91	44.55%	\$17.14	48.95%	12/03/2025	10.97%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9493	\$12.5400	\$30.91	35.42%	\$19.96	59.43%	12/03/2025	9.42%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6479	\$9.9100	\$30.91	27.98%	\$22.26	67.94%	25/09/2025	8.45%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3255	\$11.8300	\$30.91	33.41%	\$20.58	61.73%	12/03/2025	9.14%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6680	\$8.7900	\$30.91	24.81%	\$23.24	71.56%	25/09/2025	8.09%	Pay down loan
XROJOA	XERO LTD	\$51.2182	\$61.2300	\$94.55	54.17%	\$43.33	35.24%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$75.0995	\$89.7800	\$94.55	79.43%	\$19.45	5.04%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.8619	\$71.5700	\$94.55	63.31%	\$34.69	24.30%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9064	\$5.3800	\$7.73	63.47%	\$2.82	30.40%	30/11/2023	24.26%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4533	\$5.1000	\$7.73	57.61%	\$3.28	34.02%	12/03/2025	20.90%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8967	\$4.4700	\$7.73	50.41%	\$3.83	42.17%	12/03/2025	17.87%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9607	\$2.1500	\$7.73	25.36%	\$5.77	72.19%	12/03/2025	11.87%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-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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