



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-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	\$3.4860	\$4.1700	\$4.37	79.77%	\$0.88	4.58%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6171	\$3.1300	\$4.37	59.89%	\$1.75	28.38%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1775	\$2.6100	\$4.37	49.83%	\$2.19	40.27%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6253	\$5.2900	\$8.49	54.48%	\$3.86	37.69%	21/01/2032	12.94%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2832	\$6.0500	\$8.49	62.23%	\$3.21	28.74%	21/01/2032	15.59%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0932	\$4.6900	\$8.49	48.21%	\$4.40	44.76%	26/05/2026	11.37%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9154	\$3.3400	\$8.49	34.34%	\$5.57	60.66%	21/01/2032	8.97%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7093	\$4.0700	\$8.49	43.69%	\$4.78	52.06%	26/02/2025	10.46%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6880	\$3.3600	\$11.77	22.84%	\$9.08	71.45%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9312	\$3.6500	\$11.77	24.90%	\$8.84	68.99%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6194	\$1.9400	\$11.77	13.76%	\$10.15	83.52%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6412	\$7.0200	\$11.77	47.93%	\$6.13	40.36%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8581	\$6.0500	\$11.77	41.28%	\$6.91	48.60%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7657	\$16.1800	\$33.48	44.10%	\$18.71	51.67%	05/07/2024	4.97%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8924	\$13.6200	\$33.48	35.52%	\$21.59	59.32%	25/09/2025	4.31%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9044	\$18.2200	\$32.30	49.24%	\$16.40	43.59%	25/09/2025	2.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1478	\$21.9300	\$32.30	59.28%	\$13.15	32.11%	25/09/2025	3.12%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0264	\$22.9400	\$32.30	62.00%	\$12.27	28.98%	26/05/2026	3.34%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4059	\$30.2500	\$32.30	81.75%	\$5.89	6.35%	21/01/2032	6.96%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6060	\$15.5900	\$32.30	42.12%	\$18.69	51.73%	12/03/2025	2.19%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.6226	\$24.7700	\$32.05	67.47%	\$10.43	22.71%	25/09/2025	4.03%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.2981	\$19.8200	\$32.05	53.97%	\$14.75	38.16%	25/09/2025	2.85%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7840	\$4.3400	\$7.00	54.06%	\$3.22	38.00%	25/09/2025	11.19%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0064	\$3.4500	\$7.00	42.95%	\$3.99	50.71%	12/03/2025	9.01%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5931	\$13.2900	\$16.84	68.84%	\$5.25	21.08%	12/03/2025	12.24%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7223	\$9.5600	\$16.84	51.80%	\$8.12	43.23%	30/11/2023	7.91%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1844	\$8.2400	\$16.84	42.66%	\$9.66	51.07%	12/03/2025	6.65%	Pay to investor
AMPJOA	AMP LTD	\$0.5946	\$0.6800	\$1.16	51.26%	\$0.57	41.38%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5263	\$0.6000	\$1.16	45.37%	\$0.63	48.28%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4795	\$0.5500	\$1.16	41.34%	\$0.68	52.59%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6725	\$0.7700	\$1.16	57.97%	\$0.49	33.62%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8933	\$17.4100	\$26.22	60.62%	\$10.33	33.60%	05/07/2024	9.08%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0763	\$20.1600	\$27.09	66.73%	\$9.01	25.58%	21/01/2032	15.75%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3461	\$14.6200	\$27.09	49.27%	\$13.74	46.03%	26/02/2025	10.33%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1301	\$12.4200	\$27.09	41.09%	\$15.96	54.15%	12/03/2025	8.90%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0171	\$11.1800	\$27.09	36.98%	\$17.07	58.73%	12/03/2025	8.32%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9041	\$9.9300	\$27.09	32.87%	\$18.19	63.34%	12/03/2025	7.81%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.9187	\$15.5300	\$27.09	51.38%	\$13.17	42.67%	26/05/2026	10.78%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.5088	\$11.5300	\$27.09	38.79%	\$16.58	57.44%	12/03/2025	8.56%	Pay down loan
APAJOA	APA GROUP	\$5.7387	\$6.8600	\$11.47	50.03%	\$5.73	40.19%	21/01/2032	9.07%	Pay to investor
APAJOB	APA GROUP	\$4.7946	\$5.7400	\$11.47	41.80%	\$6.68	49.96%	26/05/2026	7.79%	Pay to investor
APXJOB	APPEN LTD	\$4.4027	\$5.0400	\$6.35	69.33%	\$1.95	20.63%	21/01/2032	5.14%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6069	\$15.5900	\$40.23	33.82%	\$26.62	61.25%	05/07/2024	2.93%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5053	\$21.2000	\$40.23	46.00%	\$21.72	47.30%	05/07/2024	3.59%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7840	\$4.3400	\$9.54	39.66%	\$5.76	54.51%	25/09/2025	5.21%	Pay to investor
ASXJOA	ASX LTD	\$50.0712	\$57.3500	\$84.75	59.08%	\$34.68	32.33%	26/05/2026	6.56%	Pay to investor
ASXJOB	ASX LTD	\$40.9635	\$46.9300	\$84.75	48.33%	\$43.79	44.63%	26/05/2026	5.20%	Pay to investor
ASXSO4	ASX LTD	\$44.9861	\$49.2900	\$84.75	53.08%	\$39.76	41.84%	26/02/2025	5.72%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0467	\$1.2000	\$1.80	58.15%	\$0.75	33.33%	12/03/2025	11.40%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2137	\$1.3900	\$1.80	67.43%	\$0.59	22.78%	12/03/2025	14.64%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8685	\$1.0000	\$1.80	48.25%	\$0.93	44.44%	12/03/2025	9.22%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9460	\$2.2300	\$4.00	48.65%	\$2.05	44.25%	25/09/2025	12.12%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4866	\$2.8500	\$4.00	62.17%	\$1.51	28.75%	25/09/2025	16.45%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7611	\$2.0200	\$4.00	44.03%	\$2.24	49.50%	21/01/2032	11.12%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3542	\$4.9900	\$6.73	64.70%	\$2.38	25.85%	05/07/2024	8.84%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1269	\$2.4400	\$6.73	31.60%	\$4.60	63.74%	05/07/2024	4.56%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2667	\$5.7700	\$10.58	49.78%	\$5.31	45.46%	18/04/2024	9.97%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5653	\$5.2400	\$10.58	43.15%	\$6.01	50.47%	12/03/2025	8.81%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3390	\$3.8300	\$10.58	31.56%	\$7.24	63.80%	12/03/2025	7.32%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1092	\$6.9900	\$10.58	57.74%	\$4.47	33.93%	12/03/2025	11.85%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7825	\$3.1900	\$10.58	26.30%	\$7.80	69.85%	12/03/2025	6.80%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8771	\$2.2400	\$4.98	37.69%	\$3.10	55.02%	26/02/2025	3.38%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7214	\$3.2500	\$4.98	54.65%	\$2.26	34.74%	26/02/2025	4.65%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4319	\$4.1000	\$4.98	68.91%	\$1.55	17.67%	26/02/2025	6.78%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6449	\$28.2300	\$48.02	51.32%	\$23.38	41.21%	21/01/2032	20.72%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6900	\$17.2000	\$48.02	32.67%	\$32.33	64.18%	12/03/2025	14.98%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9537	\$12.4400	\$48.02	22.81%	\$37.07	74.09%	12/03/2025	13.07%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3908	\$33.3800	\$48.02	61.21%	\$18.63	30.49%	12/03/2025	26.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8224	\$38.4100	\$48.02	70.43%	\$14.20	20.01%	12/03/2025	34.11%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6351	\$24.5700	\$48.02	45.05%	\$26.38	48.83%	12/03/2025	18.35%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4552	\$17.5500	\$48.02	32.18%	\$32.56	63.45%	12/03/2025	14.87%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0873	\$22.8200	\$48.02	41.83%	\$27.93	52.48%	12/03/2025	17.34%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3808	\$10.6500	\$48.02	19.54%	\$38.64	77.82%	25/09/2025	12.53%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2189	\$22.5600	\$48.02	42.11%	\$27.80	53.02%	26/05/2026	17.42%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5326	\$6.0600	\$48.02	11.52%	\$42.49	87.38%	15/03/2023	11.40%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6052	\$14.9100	\$48.02	28.33%	\$34.41	68.95%	05/07/2024	14.07%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6208	\$0.7800	\$1.71	36.30%	\$1.09	54.39%	30/11/2023	6.43%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7795	\$0.9700	\$1.71	45.58%	\$0.93	43.27%	12/03/2025	7.52%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.4275	\$62.3500	\$70.67	77.02%	\$16.24	11.77%	05/07/2024	6.46%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1643	\$35.7000	\$70.67	44.10%	\$39.51	49.48%	12/03/2025	2.66%	Pay to investor
BLDJOA	BORAL LTD	\$0.8712	\$1.0000	\$3.58	24.34%	\$2.71	72.07%	12/03/2025	198.24%	Pay to investor
BLDJOB	BORAL LTD	\$2.7028	\$3.1000	\$3.58	75.50%	\$0.88	13.41%	25/09/2025	612.18%	Pay to investor
BLDJOC	BORAL LTD	\$2.1994	\$2.5200	\$3.58	61.44%	\$1.38	29.61%	25/09/2025	388.96%	Pay to investor
BLDJOF	BORAL LTD	\$1.0014	\$1.1500	\$3.58	27.97%	\$2.58	67.88%	12/03/2025	208.25%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4027	\$5.0400	\$7.97	55.24%	\$3.57	36.76%	21/01/2032	10.93%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4616	\$2.8200	\$7.97	30.89%	\$5.51	64.62%	12/03/2025	7.08%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7891	\$4.1500	\$7.97	47.54%	\$4.18	47.93%	26/02/2025	9.33%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2697	\$3.5800	\$7.97	41.03%	\$4.70	55.08%	26/02/2025	8.30%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5191	\$5.1800	\$7.97	56.70%	\$3.45	35.01%	12/03/2025	11.30%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6283	\$3.9800	\$7.97	45.52%	\$4.34	50.06%	12/03/2025	8.98%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1704	\$8.9600	\$24.03	34.00%	\$15.86	62.71%	30/11/2023	1.80%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9079	\$10.2000	\$24.03	37.07%	\$15.12	57.55%	12/03/2025	1.88%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1358	\$17.3400	\$24.03	62.99%	\$8.89	27.84%	25/09/2025	3.20%	Pay to investor
BWXJOB	BWX LTD	\$1.5938	\$1.9100	\$1.78	89.54%	\$0.19	7.30%	12/03/2025	16.65%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2832	\$6.0500	\$10.51	50.27%	\$5.23	42.44%	21/01/2032	5.60%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3562	\$9.1600	\$10.51	79.51%	\$2.15	12.84%	15/03/2023	13.58%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0583	\$6.9400	\$10.51	57.64%	\$4.45	33.97%	20/07/2023	6.57%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6822	\$5.1300	\$10.51	44.55%	\$5.83	51.19%	15/03/2023	5.02%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7537	\$6.3000	\$10.51	54.75%	\$4.76	40.06%	26/02/2025	6.15%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6401	\$6.1800	\$10.51	53.66%	\$4.87	41.20%	26/02/2025	6.01%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4298	\$13.0900	\$20.66	55.32%	\$9.23	36.64%	05/07/2024	5.20%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1077	\$10.4300	\$20.66	44.08%	\$11.55	49.52%	26/05/2026	4.16%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5151	\$37.3900	\$103.23	32.47%	\$69.71	63.78%	25/09/2025	5.38%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.3082	\$87.3700	\$103.23	75.86%	\$24.92	15.36%	26/05/2026	15.05%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.4286	\$73.0000	\$103.23	63.38%	\$37.80	29.28%	26/05/2026	9.92%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.4962	\$52.0400	\$103.23	46.01%	\$55.73	49.59%	15/03/2023	6.73%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.6436	\$66.5400	\$103.23	57.78%	\$43.59	35.54%	21/01/2032	8.60%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.1338	\$46.1700	\$103.23	40.82%	\$61.10	55.27%	18/04/2024	6.14%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9554	\$43.4700	\$103.23	37.74%	\$64.27	57.89%	12/03/2025	5.83%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1643	\$34.1500	\$103.23	30.19%	\$72.07	66.92%	15/03/2023	5.20%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5972	\$56.4500	\$103.23	49.01%	\$52.63	45.32%	26/05/2026	7.12%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.3029	\$38.6900	\$103.23	34.20%	\$67.93	62.52%	30/11/2023	5.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.9189	\$37.8500	\$103.23	32.86%	\$69.31	63.33%	12/03/2025	5.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.3366	\$35.4400	\$103.23	31.32%	\$70.89	65.67%	26/02/2025	5.29%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3703	\$25.5500	\$27.54	77.60%	\$6.17	7.23%	30/11/2023	11.99%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8849	\$17.7900	\$27.54	54.05%	\$12.66	35.40%	30/11/2023	5.85%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1058	\$20.4500	\$27.54	62.11%	\$10.43	25.74%	12/03/2025	7.09%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4675	\$0.5600	\$0.98	47.95%	\$0.51	42.56%	12/03/2025	17.73%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3285	\$0.3900	\$0.98	33.69%	\$0.65	60.00%	05/07/2024	13.92%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1180	\$2.4300	\$6.97	30.39%	\$4.85	65.14%	05/07/2024	4.53%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6282	\$3.0100	\$6.97	37.71%	\$4.34	56.81%	05/07/2024	5.07%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4868	\$7.4300	\$15.46	41.96%	\$8.97	51.94%	25/09/2025	4.34%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5563	\$12.1000	\$15.46	68.28%	\$4.90	21.73%	21/01/2032	7.95%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3824	\$5.2400	\$6.57	66.70%	\$2.19	20.24%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5424	\$4.2300	\$6.57	53.92%	\$3.03	35.62%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2398	\$2.6800	\$7.34	30.51%	\$5.10	63.49%	25/09/2025	2.17%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5424	\$4.2300	\$7.34	48.26%	\$3.80	42.37%	21/01/2032	2.92%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2159	\$1.4600	\$7.34	16.57%	\$6.12	80.11%	05/07/2024	1.81%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9574	\$1.1500	\$7.34	13.04%	\$6.38	84.33%	05/07/2024	1.74%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0337	\$3.6300	\$7.34	41.33%	\$4.31	50.54%	26/05/2026	2.57%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.8053	\$10.0800	\$22.00	40.02%	\$13.19	54.18%	21/01/2032	7.73%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.2009	\$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: 29-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	\$10.6311	\$12.1800	\$22.00	48.32%	\$11.37	44.64%	12/03/2025	8.97%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.3659	\$149.4200	\$229.47	59.43%	\$93.10	34.88%	30/11/2023	3.17%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.8962	\$105.2700	\$229.47	40.05%	\$137.57	54.12%	25/09/2025	2.14%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.1641	\$114.1400	\$229.47	45.39%	\$125.31	50.26%	18/04/2024	2.35%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.2198	\$172.0800	\$229.47	65.46%	\$79.25	25.01%	12/03/2025	3.72%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5038	\$90.4000	\$229.47	35.95%	\$146.97	60.60%	14/07/2022	2.01%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.0307	\$149.0600	\$229.47	59.28%	\$93.44	35.04%	26/02/2025	3.16%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7738	\$11.8100	\$18.47	58.33%	\$7.70	36.06%	30/11/2023	7.93%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1969	\$9.3900	\$18.47	44.38%	\$10.27	49.16%	26/05/2026	5.94%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6134	\$12.1600	\$18.47	57.46%	\$7.86	34.16%	18/04/2024	7.76%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4983	\$13.7000	\$18.47	67.67%	\$5.97	25.83%	26/02/2025	10.21%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2544	\$4.8700	\$24.56	17.32%	\$20.31	80.17%	12/03/2025	2.31%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2863	\$8.3500	\$24.56	29.67%	\$17.27	66.00%	12/03/2025	2.72%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4686	\$7.0900	\$24.56	26.34%	\$18.09	71.13%	14/07/2022	2.60%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8648	\$6.4300	\$24.56	23.88%	\$18.70	73.82%	26/02/2025	2.51%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7508	\$7.7300	\$24.56	27.49%	\$17.81	68.53%	26/02/2025	2.64%	Pay down loan
CSLJOA	CSL LTD	\$168.3360	\$184.4500	\$268.84	62.62%	\$100.50	31.39%	15/03/2023	3.01%	Pay to investor
CSLJOB	CSL LTD	\$82.4933	\$90.3900	\$268.84	30.68%	\$186.35	66.38%	15/03/2023	1.62%	Pay to investor
CSLJOC	CSL LTD	\$149.9878	\$164.3500	\$268.84	55.79%	\$118.85	38.87%	15/03/2023	2.54%	Pay to investor
CSLJOD	CSL LTD	\$129.9342	\$142.3700	\$268.84	48.33%	\$138.91	47.04%	05/07/2024	2.17%	Pay to investor
CSLJOF	CSL LTD	\$154.5149	\$177.0100	\$268.84	57.47%	\$114.33	34.16%	26/05/2026	2.64%	Pay to investor
CSLJOY	CSL LTD	\$183.6398	\$201.2200	\$268.84	68.31%	\$85.20	25.15%	20/07/2023	3.55%	Pay to investor
CSLSO1	CSL LTD	\$168.4745	\$193.0000	\$268.84	62.67%	\$100.37	28.21%	25/09/2025	3.01%	Pay down loan
CSLSO2	CSL LTD	\$87.6054	\$95.9900	\$268.84	32.59%	\$181.23	64.29%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$117.8291	\$129.1100	\$268.84	43.83%	\$151.01	51.98%	05/07/2024	2.00%	Pay down loan
CSLSO4	CSL LTD	\$137.3898	\$157.3900	\$268.84	51.10%	\$131.45	41.46%	12/03/2025	2.30%	Pay down loan
CSRJOA	CSR LTD	\$2.4856	\$2.8500	\$6.08	40.88%	\$3.59	53.13%	18/04/2024	10.43%	Pay to investor
CSRJOB	CSR LTD	\$1.9730	\$2.2700	\$6.08	32.45%	\$4.11	62.66%	12/03/2025	9.13%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6320	\$13.2400	\$25.38	41.89%	\$14.75	47.83%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5056	\$10.6000	\$25.38	33.51%	\$16.87	58.23%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1124	\$5.8600	\$12.89	39.66%	\$7.78	54.54%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2933	\$8.3600	\$12.89	56.58%	\$5.60	35.14%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6605	\$6.4900	\$12.89	43.91%	\$7.23	49.65%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3607	\$1.5600	\$3.16	43.06%	\$1.80	50.63%	05/07/2024	6.95%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6257	\$1.8600	\$3.16	51.45%	\$1.53	41.14%	12/03/2025	8.15%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.3389	\$63.7600	\$78.56	67.90%	\$25.22	18.84%	18/04/2024	6.88%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4130	\$35.1600	\$78.56	37.44%	\$49.15	55.24%	05/07/2024	3.53%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.5420	\$52.0500	\$78.56	55.43%	\$35.02	33.74%	20/07/2023	4.95%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5029	\$1.6500	\$5.49	27.38%	\$3.99	69.95%	26/02/2025	6.02%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4027	\$5.0400	\$7.65	57.55%	\$3.25	34.12%	21/01/2032	6.00%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5221	\$4.0300	\$7.65	46.04%	\$4.13	47.32%	21/01/2032	4.72%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1672	\$1.4000	\$1.53	76.54%	\$0.36	8.20%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9283	\$1.1100	\$1.53	60.87%	\$0.60	27.21%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.45	49.34%	\$5.80	43.23%	21/01/2032	0.00%	Pay down loan



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Effective Date: 29-Apr-22

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.45	41.75%	\$6.67	51.97%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1009	\$2.4100	\$4.00	52.52%	\$1.90	39.75%	17/08/2022	4.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6035	\$2.9900	\$4.00	65.09%	\$1.40	25.25%	30/11/2023	5.73%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8674	\$3.2900	\$4.00	71.69%	\$1.13	17.75%	18/04/2024	7.06%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5442	\$1.8500	\$4.00	38.61%	\$2.46	53.75%	26/05/2026	3.26%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3531	\$6.1300	\$10.08	53.11%	\$4.73	39.19%	12/03/2025	6.63%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9548	\$7.9700	\$10.08	69.00%	\$3.13	20.93%	12/03/2025	10.03%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1874	\$3.6600	\$5.63	56.61%	\$2.44	34.99%	25/09/2025	13.98%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2704	\$2.6100	\$5.63	40.33%	\$3.36	53.64%	25/09/2025	10.16%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7720	\$0.8800	\$1.39	55.74%	\$0.61	36.46%	17/08/2022	4.89%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8974	\$1.0300	\$1.39	64.79%	\$0.49	25.63%	18/04/2024	6.15%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5362	\$0.6200	\$1.32	40.62%	\$0.78	53.03%	12/03/2025	7.66%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0845	\$8.1200	\$21.96	32.26%	\$14.88	63.02%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9740	\$9.1400	\$21.96	36.31%	\$13.99	58.38%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0372	\$10.3600	\$21.96	41.15%	\$12.92	52.82%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9329	\$6.8000	\$21.96	27.02%	\$16.03	69.03%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8113	\$12.3800	\$21.73	49.75%	\$10.92	43.03%	25/09/2025	27.20%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0351	\$6.9100	\$21.73	27.77%	\$15.69	68.20%	12/03/2025	18.92%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9890	\$6.6900	\$21.73	27.56%	\$15.74	69.21%	05/07/2024	18.87%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2527	\$10.6000	\$21.73	42.58%	\$12.48	51.22%	05/07/2024	23.80%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3273	\$2.6000	\$21.73	10.71%	\$19.40	88.03%	17/08/2022	15.31%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0784	\$16.1300	\$21.73	64.79%	\$7.65	25.77%	21/01/2032	38.82%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7548	\$6.4200	\$21.73	26.48%	\$15.98	70.46%	15/03/2023	18.59%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0624	\$5.6500	\$21.73	23.30%	\$16.67	74.00%	15/03/2023	17.82%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9606	\$8.8800	\$21.73	36.63%	\$13.77	59.13%	15/03/2023	21.57%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0179	\$4.4800	\$21.73	18.49%	\$17.71	79.38%	15/03/2023	16.77%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2724	\$7.1900	\$21.73	28.87%	\$15.46	66.91%	25/09/2025	19.21%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5154	\$10.9000	\$21.73	43.79%	\$12.21	49.84%	26/05/2026	24.32%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9382	\$9.0900	\$21.73	36.53%	\$13.79	58.17%	21/01/2032	21.53%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7544	\$0.8600	\$1.10	68.89%	\$0.34	21.46%	12/03/2025	8.81%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4248	\$0.4900	\$1.10	38.79%	\$0.67	55.25%	26/02/2025	4.48%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6375	\$0.7300	\$1.10	58.22%	\$0.46	33.33%	26/02/2025	6.56%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5746	\$0.6600	\$2.98	19.28%	\$2.41	77.85%	12/03/2025	12.06%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9338	\$1.0700	\$2.98	31.34%	\$2.05	64.09%	15/03/2023	14.17%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6039	\$0.6900	\$2.98	20.27%	\$2.38	76.85%	15/03/2023	12.20%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6264	\$7.5900	\$23.49	28.21%	\$16.86	67.69%	17/08/2022	1.78%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2413	\$10.1300	\$23.49	39.34%	\$14.25	56.88%	30/11/2023	2.11%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9508	\$12.5400	\$23.49	46.62%	\$12.54	46.62%	30/11/2023	2.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7403	\$14.6000	\$23.49	54.24%	\$10.75	37.85%	26/05/2026	2.79%	Pay to investor
GPTJOA	GPT GROUP	\$2.4092	\$2.7600	\$5.10	47.24%	\$2.69	45.88%	12/03/2025	8.62%	Pay to investor
GPTJOB	GPT GROUP	\$3.3400	\$3.8300	\$5.10	65.49%	\$1.76	24.90%	21/01/2032	13.18%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.64	67.85%	\$1.17	25.27%	17/08/2022	10.56%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.64	52.11%	\$1.74	42.58%	17/08/2022	7.09%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1336	\$0.1800	\$1.08	12.43%	\$0.94	83.26%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2483	\$0.3100	\$1.08	23.10%	\$0.83	71.16%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0887	\$0.1100	\$1.08	8.25%	\$0.99	89.77%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1521	\$16.2200	\$23.55	60.09%	\$9.40	31.13%	12/03/2025	1.38%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7969	\$11.2400	\$23.55	41.60%	\$13.75	52.27%	12/03/2025	0.95%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6416	\$3.0200	\$5.04	52.41%	\$2.40	40.08%	21/01/2032	14.59%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1568	\$3.6200	\$5.04	62.63%	\$1.88	28.17%	30/11/2023	18.59%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6823	\$1.9300	\$5.04	33.38%	\$3.36	61.71%	12/03/2025	10.42%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7611	\$4.3200	\$5.04	74.63%	\$1.28	14.29%	25/09/2025	27.37%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7493	\$9.5900	\$13.22	66.18%	\$4.47	27.46%	15/03/2023	19.71%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.22	43.34%	\$7.49	50.08%	26/02/2025	11.76%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6895	\$6.5300	\$13.22	43.04%	\$7.53	50.61%	12/03/2025	11.70%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6498	\$7.6300	\$13.22	50.30%	\$6.57	42.28%	12/03/2025	13.41%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.0749	\$83.3600	\$87.56	86.88%	\$11.49	4.80%	18/04/2024	12.71%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.1838	\$51.7700	\$87.56	51.60%	\$42.38	40.87%	18/04/2024	3.44%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1623	\$2.4800	\$4.40	49.14%	\$2.24	43.64%	25/09/2025	8.49%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2434	\$3.7200	\$4.40	73.71%	\$1.16	15.45%	25/09/2025	16.43%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7674	\$10.0400	\$26.20	33.46%	\$17.43	61.68%	30/11/2023	0.77%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.0065	\$50.4100	\$66.47	66.21%	\$22.46	24.16%	21/01/2032	7.43%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.2011	\$40.3300	\$66.47	52.96%	\$31.27	39.33%	21/01/2032	5.34%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6416	\$3.0200	\$3.39	77.92%	\$0.75	10.91%	21/01/2032	31.13%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1153	\$2.4200	\$3.39	62.40%	\$1.27	28.61%	21/01/2032	18.28%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6933	\$0.8300	\$1.25	55.46%	\$0.56	33.60%	30/11/2023	8.80%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4420	\$14.2500	\$22.72	54.76%	\$10.28	37.28%	30/11/2023	4.67%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4077	\$11.4500	\$28.71	36.25%	\$18.30	60.12%	12/03/2025	7.28%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7186	\$4.4500	\$11.22	33.14%	\$7.50	60.34%	12/03/2025	3.20%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1113	\$32.9900	\$100.23	30.04%	\$70.12	67.09%	26/02/2025	2.14%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3627	\$16.5000	\$30.18	47.59%	\$15.82	45.33%	25/09/2025	7.63%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0639	\$9.9600	\$30.18	30.03%	\$21.12	67.00%	26/02/2025	5.72%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4037	\$0.5000	\$0.76	53.12%	\$0.36	34.21%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4396	\$6.7700	\$12.21	44.55%	\$6.77	44.55%	05/07/2024	3.10%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5765	\$9.0600	\$12.21	62.05%	\$4.63	25.80%	05/07/2024	4.53%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.6294	\$322.6200	\$595.12	47.32%	\$313.49	45.79%	21/01/2032	2.26%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8683	\$175.1800	\$595.12	26.86%	\$435.25	70.56%	26/02/2025	1.62%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.2429	\$325.6200	\$595.12	47.76%	\$310.88	45.28%	26/02/2025	2.27%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0032	\$25.2000	\$41.37	53.19%	\$19.37	39.09%	21/01/2032	3.39%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5672	\$33.8700	\$52.28	56.56%	\$22.71	35.21%	18/04/2024	11.89%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2373	\$24.3700	\$52.28	42.54%	\$30.04	53.39%	18/04/2024	8.99%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3268	\$17.9000	\$52.28	31.23%	\$35.95	65.76%	18/04/2024	7.51%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1227	\$24.2000	\$52.28	40.40%	\$31.16	53.71%	21/01/2032	8.67%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5152	\$20.0700	\$52.28	33.50%	\$34.76	61.61%	12/03/2025	7.77%	Pay to investor
JBHISO4	JB HI-FI LTD	\$13.9099	\$15.9300	\$52.28	26.61%	\$38.37	69.53%	26/02/2025	7.04%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1029	\$20.7400	\$44.21	40.95%	\$26.11	53.09%	30/11/2023	7.82%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7604	\$14.6200	\$44.21	28.86%	\$31.45	66.93%	30/11/2023	6.49%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0118	\$27.5100	\$44.21	54.31%	\$20.20	37.77%	12/03/2025	10.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5041	\$29.2200	\$40.18	63.47%	\$14.68	27.28%	25/09/2025	2.73%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4182	\$11.4200	\$40.18	25.93%	\$29.76	71.58%	30/11/2023	1.34%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9060	\$23.9500	\$40.18	52.03%	\$19.27	40.39%	25/09/2025	2.08%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3833	\$18.7700	\$40.18	40.77%	\$23.80	53.29%	26/05/2026	1.68%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6231	\$6.4400	\$16.94	33.19%	\$11.32	61.98%	12/03/2025	3.58%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0756	\$8.4700	\$16.94	41.77%	\$9.86	50.00%	12/03/2025	4.11%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2684	\$0.3200	\$2.06	13.03%	\$1.79	84.47%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4920	\$0.5900	\$2.06	23.88%	\$1.57	71.36%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5950	\$0.7100	\$2.06	28.88%	\$1.47	65.53%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4057	\$6.1900	\$12.01	45.01%	\$6.60	48.46%	25/09/2025	2.57%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2346	\$8.2900	\$12.01	60.24%	\$4.78	30.97%	12/03/2025	3.56%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8286	\$6.6800	\$12.01	48.53%	\$6.18	44.38%	25/09/2025	2.75%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8398	\$9.6900	\$12.01	73.60%	\$3.17	19.32%	26/02/2025	5.36%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1079	\$8.1400	\$16.12	44.09%	\$9.01	49.50%	25/09/2025	6.10%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6476	\$13.3400	\$16.12	72.26%	\$4.47	17.25%	12/03/2025	12.30%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8806	\$6.7300	\$16.12	36.48%	\$10.24	58.25%	12/03/2025	5.37%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6122	\$0.7000	\$2.90	21.11%	\$2.29	75.86%	12/03/2025	3.06%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9579	\$1.1500	\$2.90	33.03%	\$1.94	60.34%	12/03/2025	3.60%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8217	\$8.5000	\$8.97	76.05%	\$2.15	5.24%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1264	\$2.6500	\$8.97	23.71%	\$6.84	70.46%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9252	\$1.1500	\$8.97	10.31%	\$8.04	87.18%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7809	\$0.9700	\$8.97	8.71%	\$8.19	89.19%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0727	\$7.5600	\$8.97	67.70%	\$2.90	15.72%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8581	\$6.0500	\$8.97	54.16%	\$4.11	32.55%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0338	\$1.2400	\$2.50	41.35%	\$1.47	50.40%	17/08/2022	4.77%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4282	\$13.1000	\$15.57	73.40%	\$4.14	15.86%	21/01/2032	54.13%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6772	\$11.0800	\$15.57	62.15%	\$5.89	28.84%	21/01/2032	38.05%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9162	\$9.0600	\$15.57	50.84%	\$7.65	41.81%	21/01/2032	29.29%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4367	\$10.8200	\$15.57	60.61%	\$6.13	30.51%	21/01/2032	36.55%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6944	\$8.8100	\$15.57	49.42%	\$7.88	43.42%	21/01/2032	28.47%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.17	48.91%	\$1.62	46.06%	30/11/2023	7.29%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1525	\$26.4800	\$58.15	38.10%	\$36.00	54.46%	17/08/2022	4.86%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3282	\$19.5200	\$58.15	28.08%	\$41.82	66.43%	12/03/2025	4.18%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1633	\$6.4300	\$12.04	42.88%	\$6.88	46.59%	17/08/2022	9.47%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4057	\$6.1900	\$10.55	51.24%	\$5.14	41.33%	25/09/2025	8.75%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0809	\$6.6500	\$8.75	69.50%	\$2.67	24.00%	05/07/2024	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7847	\$2.0400	\$3.16	56.48%	\$1.38	35.44%	18/04/2024	9.45%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4151	\$1.6200	\$3.16	44.78%	\$1.74	48.73%	30/11/2023	7.45%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6437	\$1.8900	\$3.16	52.02%	\$1.52	40.19%	25/09/2025	8.57%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0371	\$1.1400	\$3.16	32.82%	\$2.12	63.92%	26/02/2025	6.12%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.0849	\$92.8900	\$203.27	39.89%	\$122.19	54.30%	25/09/2025	4.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.5572	\$110.6100	\$203.27	47.50%	\$106.71	45.58%	25/09/2025	5.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.3547	\$81.7400	\$203.27	35.10%	\$131.92	59.79%	25/09/2025	4.60%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.4088	\$131.0700	\$203.27	56.28%	\$88.86	35.52%	21/01/2032	6.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Apr-22

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MQGJOE	MACQUARIE GROUP LTD	\$136.4120	\$156.2700	\$203.27	67.11%	\$66.86	23.12%	21/01/2032	9.08%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.4348	\$69.5100	\$203.27	31.21%	\$139.84	65.80%	18/04/2024	4.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.6435	\$75.2300	\$203.27	33.77%	\$134.63	62.99%	12/03/2025	4.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.7288	\$86.7500	\$203.27	37.26%	\$127.54	57.32%	26/05/2026	4.76%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.1106	\$59.2900	\$203.27	26.62%	\$149.16	70.83%	30/11/2023	4.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8935	\$31.6600	\$203.27	14.21%	\$174.38	84.42%	26/02/2025	3.48%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8293	\$0.9100	\$1.04	80.13%	\$0.21	12.08%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5866	\$16.7100	\$24.25	60.15%	\$9.66	31.09%	12/03/2025	5.38%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1301	\$12.7500	\$24.25	45.90%	\$13.12	47.42%	12/03/2025	3.96%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6990	\$18.2900	\$36.68	45.53%	\$19.98	50.14%	20/07/2023	2.20%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3153	\$25.5800	\$36.68	60.84%	\$14.36	30.26%	20/07/2023	3.06%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2534	\$15.6200	\$36.68	38.86%	\$22.43	57.42%	30/11/2023	1.96%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6473	\$20.2200	\$36.68	48.11%	\$19.03	44.87%	30/11/2023	2.31%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3303	\$14.6100	\$34.15	39.03%	\$20.82	57.22%	17/08/2022	2.50%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9977	\$13.1500	\$32.19	37.27%	\$20.19	59.15%	30/11/2023	6.29%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9041	\$9.9400	\$32.19	27.66%	\$23.29	69.12%	12/03/2025	5.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2346	\$8.0700	\$32.19	22.47%	\$24.96	74.93%	12/03/2025	5.09%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9059	\$11.9500	\$32.19	33.88%	\$21.28	62.88%	30/11/2023	5.97%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0171	\$11.1800	\$32.19	31.12%	\$22.17	65.27%	12/03/2025	5.73%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5141	\$15.0800	\$32.19	41.98%	\$18.68	53.15%	25/09/2025	6.80%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8778	\$22.1800	\$32.19	61.75%	\$12.31	31.10%	21/01/2032	10.31%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2982	\$10.3700	\$32.19	28.89%	\$22.89	67.79%	12/03/2025	5.55%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5513	\$8.4200	\$32.19	23.46%	\$24.64	73.84%	25/09/2025	5.15%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9705	\$15.6000	\$32.19	43.40%	\$18.22	51.54%	26/05/2026	6.97%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3473	\$12.4400	\$32.19	35.25%	\$20.84	61.35%	26/02/2025	6.09%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4985	\$2.7400	\$3.87	64.56%	\$1.37	29.20%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4368	\$13.1100	\$26.72	42.80%	\$15.28	50.94%	21/01/2032	4.29%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5506	\$20.3300	\$26.72	69.43%	\$8.17	23.91%	18/04/2024	8.03%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8963	\$15.9200	\$26.72	52.01%	\$12.82	40.42%	12/03/2025	5.11%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8375	\$1.0400	\$1.21	69.50%	\$0.37	13.69%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5567	\$0.7000	\$1.21	46.20%	\$0.65	41.91%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0901	\$1.3600	\$2.61	41.77%	\$1.52	47.89%	12/03/2025	5.79%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8649	\$1.0800	\$2.61	33.14%	\$1.75	58.62%	25/09/2025	5.04%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7184	\$6.5500	\$9.75	58.65%	\$4.03	32.82%	21/01/2032	4.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7946	\$5.7400	\$9.75	49.18%	\$4.96	41.13%	26/05/2026	3.94%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3703	\$4.0300	\$5.12	65.83%	\$1.75	21.29%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2527	\$11.0600	\$12.99	71.23%	\$3.74	14.86%	05/07/2024	5.22%	Pay to investor
NWLJOE	NETWEALTH GROUP LTD	\$8.1641	\$9.7700	\$12.99	62.85%	\$4.83	24.79%	12/03/2025	4.04%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2399	\$5.0700	\$10.96	38.69%	\$6.72	53.74%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3315	\$5.8400	\$10.96	48.65%	\$5.63	46.72%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9651	\$6.5400	\$10.96	54.43%	\$4.99	40.33%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0756	\$8.8100	\$10.96	64.56%	\$3.88	19.62%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6607	\$1.8200	\$3.92	42.36%	\$2.26	53.57%	15/03/2023	6.86%	Pay to investor
ORAJOC	ORORA LTD	\$1.9656	\$2.2500	\$3.92	50.14%	\$1.95	42.60%	26/02/2025	7.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Apr-22

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ORGJOA	ORIGIN ENERGY LTD	\$2.3785	\$2.7200	\$6.71	35.45%	\$4.33	59.46%	25/09/2025	4.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9995	\$2.2900	\$6.71	29.80%	\$4.71	65.87%	26/05/2026	4.25%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2737	\$3.7500	\$6.71	48.79%	\$3.44	44.11%	12/03/2025	5.82%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8263	\$2.0900	\$6.71	27.22%	\$4.88	68.85%	25/09/2025	4.10%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6155	\$2.8800	\$6.71	38.98%	\$4.09	57.08%	12/03/2025	4.88%	Pay down loan
ORIJOA	ORICA LTD	\$8.6491	\$9.9100	\$16.36	52.87%	\$7.71	39.43%	25/09/2025	3.11%	Pay to investor
ORIJOB	ORICA LTD	\$7.4316	\$8.5100	\$16.36	45.43%	\$8.93	47.98%	12/03/2025	2.69%	Pay to investor
ORIJOC	ORICA LTD	\$6.3649	\$7.3000	\$16.36	38.91%	\$10.00	55.38%	26/05/2026	2.40%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9181	\$9.7700	\$21.80	40.91%	\$12.88	55.18%	18/04/2024	6.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5679	\$8.6700	\$21.80	34.72%	\$14.23	60.23%	25/09/2025	5.63%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6044	\$13.2900	\$25.03	46.36%	\$13.43	46.90%	25/09/2025	2.53%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6006	\$20.1600	\$25.03	70.32%	\$7.43	19.46%	21/01/2032	4.58%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3332	\$10.7000	\$25.03	37.29%	\$15.70	57.25%	12/03/2025	2.17%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2656	\$3.7500	\$5.17	63.16%	\$1.90	27.47%	12/03/2025	21.53%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6416	\$3.0200	\$5.17	51.09%	\$2.53	41.59%	21/01/2032	16.22%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2931	\$0.3600	\$0.77	38.06%	\$0.48	53.25%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2198	\$0.2700	\$0.77	28.55%	\$0.55	64.94%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5118	\$0.6400	\$0.77	66.47%	\$0.26	16.88%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5276	\$0.5800	\$1.29	40.90%	\$0.76	55.04%	17/08/2022	7.48%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7248	\$0.8000	\$1.29	56.19%	\$0.57	37.98%	30/11/2023	10.08%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8522	\$2.2200	\$2.69	68.86%	\$0.84	17.47%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7038	\$13.4100	\$48.85	23.96%	\$37.15	72.55%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9693	\$28.6600	\$48.85	49.07%	\$24.88	41.33%	12/03/2025	0.72%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7610	\$34.3800	\$48.85	58.88%	\$20.09	29.62%	26/02/2025	0.90%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4147	\$0.5000	\$0.93	44.59%	\$0.52	46.24%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5332	\$0.6400	\$0.93	57.33%	\$0.40	31.18%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6437	\$0.7700	\$0.93	69.22%	\$0.29	17.20%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7115	\$23.5600	\$32.08	61.44%	\$12.37	26.56%	12/03/2025	16.82%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9704	\$19.0900	\$32.08	49.78%	\$16.11	40.49%	05/07/2024	12.91%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2955	\$1.6100	\$1.83	70.99%	\$0.53	11.78%	21/01/2032	41.55%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1137	\$1.3900	\$1.83	61.02%	\$0.71	23.84%	21/01/2032	30.93%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2047	\$2.5300	\$5.46	40.38%	\$3.26	53.66%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3785	\$2.7200	\$5.46	43.56%	\$3.08	50.18%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9958	\$3.4300	\$5.46	54.87%	\$2.46	37.18%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8255	\$7.8200	\$12.17	56.08%	\$5.34	35.74%	26/05/2026	5.61%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9507	\$6.8200	\$12.17	48.90%	\$6.22	43.96%	15/03/2023	4.82%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3245	\$4.9500	\$12.17	35.53%	\$7.85	59.33%	25/09/2025	3.82%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7124	\$5.1600	\$12.17	38.72%	\$7.46	57.60%	15/03/2023	4.02%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$5.9967	\$6.5800	\$12.17	49.27%	\$6.17	45.93%	26/02/2025	4.86%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4796	\$9.2900	\$15.64	54.22%	\$7.16	40.60%	14/07/2022	10.68%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9467	\$5.4200	\$15.64	31.63%	\$10.69	65.35%	14/07/2022	7.15%	Pay down loan
REAJOA	REA GROUP LTD	\$57.8359	\$63.3700	\$125.78	45.98%	\$67.94	49.62%	05/07/2024	2.16%	Pay to investor
REAJOB	REA GROUP LTD	\$44.5395	\$48.8000	\$125.78	35.41%	\$81.24	61.20%	05/07/2024	1.81%	Pay to investor
REAJOD	REA GROUP LTD	\$72.8299	\$83.4200	\$125.78	57.90%	\$52.95	33.68%	26/05/2026	2.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-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
REHJOA	REECE LTD	\$8.8185	\$10.1100	\$16.99	51.90%	\$8.17	40.49%	05/07/2024	2.39%	Pay to investor
REHJOB	REECE LTD	\$5.7258	\$6.2800	\$16.99	33.70%	\$11.26	63.04%	05/07/2024	1.73%	Pay to investor
REHJOC	REECE LTD	\$14.0784	\$16.1300	\$16.99	82.86%	\$2.91	5.06%	21/01/2032	6.70%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.0733	\$57.3600	\$81.55	61.40%	\$31.48	29.66%	18/04/2024	4.81%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.5500	\$45.3100	\$81.55	48.50%	\$42.00	44.44%	30/11/2023	3.61%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.7986	\$46.9000	\$81.55	52.48%	\$38.75	42.49%	05/07/2024	3.91%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8583	\$39.2900	\$81.55	43.97%	\$45.69	51.82%	05/07/2024	3.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8253	\$31.8800	\$81.55	34.12%	\$53.72	60.91%	12/03/2025	2.82%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.9500	\$51.4900	\$81.55	55.12%	\$36.60	36.86%	15/03/2023	4.14%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$24.9201	\$27.3100	\$81.55	30.56%	\$56.63	66.51%	30/11/2023	2.68%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.0946	\$39.5500	\$81.55	44.26%	\$45.46	51.50%	26/02/2025	3.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.8186	\$72.1400	\$112.80	58.35%	\$46.98	36.05%	12/03/2025	30.29%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9026	\$83.9200	\$112.80	65.52%	\$38.90	25.60%	12/03/2025	36.58%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5412	\$56.2500	\$112.80	43.92%	\$63.26	50.13%	12/03/2025	22.49%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2480	\$64.9300	\$112.80	52.52%	\$53.55	42.44%	20/07/2023	26.57%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0944	\$12.1600	\$112.80	9.84%	\$101.71	89.22%	15/03/2023	13.99%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7763	\$37.0100	\$112.80	29.94%	\$79.02	67.19%	05/07/2024	18.01%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.5534	\$52.1100	\$112.80	42.16%	\$65.25	53.80%	26/02/2025	21.81%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0887	\$1.3600	\$2.03	53.63%	\$0.94	33.00%	26/05/2026	3.19%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8907	\$1.1100	\$2.03	43.88%	\$1.14	45.32%	21/01/2032	2.63%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6669	\$3.0600	\$4.01	66.51%	\$1.34	23.69%	05/07/2024	8.56%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1771	\$2.4900	\$4.01	54.29%	\$1.83	37.91%	05/07/2024	6.27%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9050	\$2.1800	\$4.01	47.51%	\$2.11	45.64%	05/07/2024	5.46%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6257	\$1.8600	\$4.01	40.54%	\$2.38	53.62%	12/03/2025	4.82%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0704	\$3.5200	\$4.75	64.64%	\$1.68	25.89%	21/01/2032	14.81%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1963	\$2.5200	\$4.75	46.24%	\$2.55	46.95%	21/01/2032	9.74%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4189	\$1.6300	\$4.75	29.87%	\$3.33	65.68%	12/03/2025	7.47%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3082	\$1.5000	\$4.75	27.54%	\$3.44	68.42%	12/03/2025	7.23%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0850	\$1.2500	\$4.75	22.84%	\$3.67	73.68%	12/03/2025	6.79%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2974	\$1.4900	\$2.99	43.39%	\$1.69	50.17%	25/09/2025	8.42%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1153	\$2.4200	\$2.99	70.75%	\$0.87	19.06%	21/01/2032	16.29%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9669	\$1.1100	\$2.99	32.34%	\$2.02	62.88%	12/03/2025	7.04%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0404	\$1.1900	\$2.99	34.80%	\$1.95	60.20%	12/03/2025	7.31%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4245	\$1.6400	\$2.99	47.64%	\$1.57	45.15%	26/05/2026	9.10%	Pay down loan
SEKJOA	SEEK LTD	\$10.9086	\$11.9500	\$27.25	40.03%	\$16.34	56.15%	18/04/2024	3.86%	Pay to investor
SEKJOB	SEEK LTD	\$7.2251	\$8.2800	\$27.25	26.51%	\$20.02	69.61%	26/02/2025	3.15%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.8525	\$37.6300	\$65.90	49.85%	\$33.05	42.90%	18/04/2024	8.34%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1771	\$18.8300	\$65.90	26.07%	\$48.72	71.43%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.9362	\$37.1900	\$65.90	51.50%	\$31.96	43.57%	26/02/2025	8.63%	Pay down loan
SGPJOA	STOCKLAND	\$1.6492	\$1.8900	\$4.11	40.13%	\$2.46	54.01%	30/11/2023	10.28%	Pay to investor
SGPJOB	STOCKLAND	\$2.3785	\$2.7200	\$4.11	57.87%	\$1.73	33.82%	25/09/2025	14.61%	Pay to investor
SGPJOC	STOCKLAND	\$1.9331	\$2.2200	\$4.11	47.03%	\$2.18	45.99%	21/01/2032	11.62%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1771	\$2.5000	\$3.09	70.46%	\$0.91	19.09%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4469	\$1.6500	\$3.09	46.83%	\$1.64	46.60%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Apr-22

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SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2248	\$1.4100	\$3.09	39.64%	\$1.87	54.37%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2150	\$16.6700	\$36.00	42.26%	\$20.79	53.69%	18/04/2024	4.57%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4604	\$22.2900	\$36.00	54.06%	\$16.54	38.08%	25/09/2025	5.74%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8838	\$26.2100	\$36.00	63.57%	\$13.12	27.19%	21/01/2032	7.24%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4088	\$14.6900	\$36.00	37.25%	\$22.59	59.19%	14/07/2022	4.21%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5994	\$8.3300	\$36.00	21.11%	\$28.40	76.86%	26/02/2025	3.34%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5366	\$0.6400	\$0.89	60.29%	\$0.35	28.09%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8966	\$1.0300	\$1.88	47.82%	\$0.98	45.07%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0292	\$1.2800	\$1.88	54.89%	\$0.85	31.73%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6681	\$0.8300	\$1.88	35.63%	\$1.21	55.73%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1662	\$1.3400	\$4.54	25.69%	\$3.37	70.48%	14/07/2022	7.04%	Pay down loan
STOJOA	SANTOS LTD	\$3.0272	\$3.4700	\$7.90	38.32%	\$4.87	56.08%	25/09/2025	4.00%	Pay to investor
STOJOB	SANTOS LTD	\$4.4836	\$5.1400	\$7.90	56.75%	\$3.42	34.94%	12/03/2025	5.70%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.6071	\$45.6000	\$68.26	60.95%	\$26.65	33.20%	18/04/2024	8.41%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2717	\$34.6800	\$68.26	44.35%	\$37.99	49.19%	25/09/2025	5.90%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6730	\$23.7500	\$68.26	31.75%	\$46.59	65.21%	26/02/2025	4.81%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8989	\$34.9500	\$68.26	46.73%	\$36.36	48.80%	26/02/2025	6.16%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3803	\$5.2400	\$10.51	41.68%	\$6.13	50.14%	12/03/2025	13.38%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9607	\$7.6300	\$11.27	61.76%	\$4.31	32.30%	12/03/2025	16.48%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0386	\$6.9200	\$11.27	53.58%	\$5.23	38.60%	12/03/2025	13.57%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4484	\$7.3900	\$11.27	57.22%	\$4.82	34.43%	12/03/2025	14.73%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3598	\$6.1400	\$11.27	47.56%	\$5.91	45.52%	12/03/2025	12.01%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3691	\$5.0100	\$11.27	38.77%	\$6.90	55.55%	12/03/2025	10.29%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8590	\$4.4200	\$11.27	34.24%	\$7.41	60.78%	25/09/2025	9.58%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6388	\$6.1800	\$11.27	50.03%	\$5.63	45.16%	26/02/2025	12.61%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1759	\$0.2300	\$0.69	25.68%	\$0.51	66.42%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2276	\$0.2900	\$0.69	33.23%	\$0.46	57.66%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7214	\$3.1200	\$5.49	49.57%	\$2.77	43.17%	12/03/2025	4.88%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1913	\$1.3700	\$5.49	21.70%	\$4.30	75.05%	12/03/2025	3.14%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9711	\$2.2600	\$5.49	35.90%	\$3.52	58.83%	12/03/2025	3.84%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2230	\$1.3400	\$5.49	22.28%	\$4.27	75.59%	26/02/2025	3.16%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4404	\$5.9600	\$14.19	38.34%	\$8.75	58.00%	15/03/2023	4.17%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8152	\$8.5600	\$14.19	55.08%	\$6.37	39.68%	15/03/2023	5.73%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5437	\$9.7900	\$14.19	60.21%	\$5.65	31.01%	25/09/2025	6.46%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3224	\$1.5000	\$3.97	33.31%	\$2.65	62.22%	25/09/2025	6.04%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2406	\$2.4600	\$3.97	56.44%	\$1.73	38.04%	17/08/2022	9.25%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7380	\$1.9000	\$3.97	43.78%	\$2.23	52.14%	15/03/2023	7.17%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4884	\$1.6900	\$3.97	37.49%	\$2.48	57.43%	15/03/2023	6.45%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4096	\$2.6500	\$3.97	60.70%	\$1.56	33.25%	15/03/2023	10.25%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7511	\$1.9900	\$3.97	44.11%	\$2.22	49.87%	15/03/2023	7.21%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1156	\$2.4300	\$3.97	53.29%	\$1.85	38.79%	21/01/2032	8.63%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5043	\$1.6500	\$3.97	37.89%	\$2.47	58.44%	15/03/2023	6.49%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0459	\$1.1900	\$3.97	26.35%	\$2.92	70.03%	15/03/2023	5.47%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5233	\$2.7600	\$10.30	24.50%	\$7.78	73.20%	05/07/2024	1.79%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Apr-22

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TNEJOB	TECHNOLOGY ONE LTD	\$5.4427	\$6.2300	\$10.30	52.84%	\$4.86	39.51%	05/07/2024	2.86%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7840	\$4.3400	\$5.95	63.60%	\$2.17	27.06%	25/09/2025	7.62%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0987	\$3.5500	\$5.95	52.08%	\$2.85	40.34%	26/05/2026	5.79%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7913	\$5.4900	\$11.16	42.93%	\$6.37	50.81%	26/02/2025	4.40%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.6038	\$45.3700	\$93.42	42.39%	\$53.82	51.43%	21/01/2032	8.66%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9371	\$32.8000	\$93.42	32.05%	\$63.48	64.89%	12/03/2025	7.34%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7060	\$0.7700	\$2.79	25.30%	\$2.08	72.40%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8833	\$1.0100	\$2.79	31.66%	\$1.91	63.80%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1736	\$1.3400	\$2.79	42.06%	\$1.62	51.97%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.4046	\$38.2700	\$68.79	48.56%	\$35.39	44.37%	12/03/2025	9.12%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8372	\$31.8900	\$68.79	40.47%	\$40.95	53.64%	12/03/2025	7.88%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2697	\$25.5100	\$68.79	32.37%	\$46.52	62.92%	12/03/2025	6.94%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.6038	\$45.3700	\$68.79	57.57%	\$29.19	34.05%	21/01/2032	11.06%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7089	\$32.8900	\$68.79	41.73%	\$40.08	52.19%	25/09/2025	8.05%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5893	\$22.5600	\$68.79	29.93%	\$48.20	67.20%	12/03/2025	6.70%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1343	\$3.9000	\$8.17	38.36%	\$5.04	52.26%	18/04/2024	4.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3948	\$2.9800	\$8.17	29.31%	\$5.78	63.53%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8108	\$0.9300	\$3.05	26.58%	\$2.24	69.51%	25/09/2025	0.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6676	\$0.7700	\$3.05	21.89%	\$2.38	74.75%	12/03/2025	0.79%	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	\$13.0775	\$14.3400	\$23.59	55.44%	\$10.51	39.21%	30/11/2023	11.22%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4502	\$19.4700	\$23.59	73.97%	\$6.14	17.47%	12/03/2025	19.22%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9041	\$9.9300	\$23.59	37.75%	\$14.69	57.91%	12/03/2025	8.03%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2911	\$12.3700	\$23.59	47.86%	\$12.30	47.56%	26/02/2025	9.59%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7911	\$8.6900	\$23.59	33.03%	\$15.80	63.16%	12/03/2025	7.47%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4662	\$10.5600	\$23.59	40.13%	\$14.12	55.24%	12/03/2025	8.35%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6323	\$8.5200	\$23.59	32.35%	\$15.96	63.88%	25/09/2025	7.39%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0413	\$15.6700	\$23.59	59.52%	\$9.55	33.57%	26/05/2026	12.36%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6601	\$7.3000	\$18.55	35.90%	\$11.89	60.65%	14/07/2022	6.22%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4196	\$6.2100	\$18.55	29.22%	\$13.13	66.52%	25/09/2025	5.63%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2029	\$0.2200	\$5.88	3.45%	\$5.68	96.26%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4554	\$3.9600	\$5.88	58.77%	\$2.42	32.65%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6580	\$3.0400	\$5.88	45.20%	\$3.22	48.30%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5509	\$37.2900	\$48.70	66.84%	\$16.15	23.43%	25/09/2025	22.91%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5299	\$29.0700	\$48.70	54.48%	\$22.17	40.31%	17/08/2022	16.69%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5470	\$19.2300	\$48.70	36.03%	\$31.15	60.51%	15/03/2023	11.88%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9056	\$19.3700	\$48.70	34.71%	\$31.79	60.23%	25/09/2025	11.64%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8660	\$10.8100	\$48.70	20.26%	\$38.83	77.80%	05/07/2024	9.53%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4551	\$0.5000	\$48.70	0.93%	\$48.24	98.97%	26/02/2025	7.67%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5946	\$0.7400	\$4.96	11.99%	\$4.37	85.08%	25/09/2025	1.83%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0156	\$2.5100	\$4.96	40.64%	\$2.94	49.40%	25/09/2025	2.72%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6749	\$0.8400	\$4.96	13.61%	\$4.29	83.06%	26/02/2025	1.87%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4173	\$1.7700	\$4.96	28.57%	\$3.54	64.31%	25/09/2025	2.26%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-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	\$0.7343	\$0.8000	\$1.55	47.53%	\$0.81	48.22%	15/03/2023	9.25%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6012	\$0.6600	\$1.55	38.91%	\$0.94	57.28%	15/03/2023	7.95%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4868	\$7.4300	\$13.81	46.97%	\$7.32	46.20%	25/09/2025	6.83%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2294	\$4.8500	\$13.81	30.63%	\$9.58	64.88%	12/03/2025	5.22%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7237	\$5.4100	\$13.81	34.20%	\$9.09	60.83%	26/05/2026	5.50%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5020	\$29.0400	\$38.13	69.50%	\$11.63	23.84%	17/08/2022	8.08%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8580	\$16.2900	\$38.13	38.97%	\$23.27	57.28%	12/03/2025	4.04%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2421	\$20.5300	\$38.13	47.84%	\$19.89	46.16%	12/03/2025	4.73%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1364	\$23.1600	\$38.13	55.43%	\$16.99	39.26%	15/03/2023	5.53%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0693	\$24.6200	\$38.13	57.88%	\$16.06	35.43%	26/05/2026	5.85%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2075	\$19.7100	\$38.13	45.13%	\$20.92	48.31%	21/01/2032	4.49%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3147	\$11.3000	\$38.13	27.05%	\$27.82	70.36%	26/02/2025	3.38%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7738	\$15.7800	\$30.89	44.59%	\$17.12	48.92%	12/03/2025	10.99%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9508	\$12.5400	\$30.89	35.45%	\$19.94	59.40%	12/03/2025	9.43%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6491	\$9.9100	\$30.89	28.00%	\$22.24	67.92%	25/09/2025	8.46%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3269	\$11.8300	\$30.89	33.43%	\$20.56	61.70%	12/03/2025	9.15%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6690	\$8.7900	\$30.89	24.83%	\$23.22	71.54%	25/09/2025	8.10%	Pay down loan
XROJOA	XERO LTD	\$51.2253	\$61.2300	\$93.90	54.55%	\$42.67	34.79%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$75.1099	\$89.7800	\$93.90	79.99%	\$18.79	4.39%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.8702	\$71.5700	\$93.90	63.76%	\$34.03	23.78%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9071	\$5.3800	\$7.82	62.75%	\$2.91	31.20%	30/11/2023	23.51%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4539	\$5.1000	\$7.82	56.96%	\$3.37	34.78%	12/03/2025	20.35%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8972	\$4.4700	\$7.82	49.84%	\$3.92	42.84%	12/03/2025	17.46%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9609	\$2.1500	\$7.82	25.08%	\$5.86	72.51%	12/03/2025	11.69%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-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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