



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 16-May-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
A2MJOB	A2 MILK CO LTD	\$2.6235	\$3.1400	\$4.05	64.78%	\$1.43	22.47%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1828	\$2.6200	\$4.05	53.90%	\$1.87	35.31%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6366	\$5.3200	\$8.40	55.20%	\$3.76	36.67%	21/01/2032	13.29%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2960	\$6.0800	\$8.40	63.05%	\$3.10	27.62%	21/01/2032	16.11%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1032	\$4.7100	\$8.40	48.85%	\$4.30	43.93%	26/05/2026	11.64%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9225	\$3.3600	\$8.40	34.79%	\$5.48	60.00%	21/01/2032	9.13%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7183	\$4.0900	\$8.40	44.27%	\$4.68	51.31%	26/02/2025	10.68%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6946	\$3.3700	\$11.10	24.28%	\$8.41	69.64%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9383	\$3.6700	\$11.10	26.47%	\$8.16	66.94%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6233	\$1.9400	\$11.10	14.62%	\$9.48	82.52%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6549	\$7.0500	\$11.10	50.95%	\$5.45	36.49%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8699	\$6.0800	\$11.10	43.87%	\$6.23	45.23%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8015	\$16.2500	\$33.92	43.64%	\$19.12	52.09%	05/07/2024	4.86%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9213	\$13.6800	\$33.92	35.15%	\$22.00	59.67%	25/09/2025	4.23%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9431	\$18.3000	\$31.62	50.42%	\$15.68	42.13%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1943	\$22.0300	\$31.62	60.70%	\$12.43	30.33%	25/09/2025	3.30%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0750	\$23.0400	\$31.62	63.49%	\$11.55	27.13%	26/05/2026	3.55%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4701	\$30.3800	\$31.62	83.71%	\$5.15	3.92%	21/01/2032	7.96%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6391	\$15.6600	\$31.62	43.13%	\$17.98	50.47%	12/03/2025	2.28%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.6752	\$24.8800	\$27.00	80.28%	\$5.32	7.85%	25/09/2025	7.89%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3401	\$19.9000	\$27.00	64.22%	\$9.66	26.30%	25/09/2025	4.35%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7932	\$4.3600	\$6.85	55.38%	\$3.06	36.35%	25/09/2025	11.78%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0137	\$3.4600	\$6.85	44.00%	\$3.84	49.49%	12/03/2025	9.38%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6212	\$13.3500	\$18.33	63.40%	\$6.71	27.17%	12/03/2025	9.57%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7435	\$9.6000	\$18.33	47.70%	\$9.59	47.63%	30/11/2023	6.70%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2019	\$8.2700	\$18.33	39.29%	\$11.13	54.88%	12/03/2025	5.77%	Pay to investor
AMPJOA	AMP LTD	\$0.5961	\$0.6800	\$1.15	51.83%	\$0.55	40.87%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5276	\$0.6100	\$1.15	45.88%	\$0.62	46.96%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4806	\$0.5500	\$1.15	41.79%	\$0.67	52.17%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6741	\$0.7700	\$1.15	58.62%	\$0.48	33.04%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9319	\$17.4900	\$26.90	59.23%	\$10.97	34.98%	05/07/2024	8.55%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1202	\$20.2500	\$25.39	71.37%	\$7.27	20.24%	21/01/2032	19.81%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3785	\$14.6800	\$25.39	52.69%	\$12.01	42.18%	26/02/2025	11.99%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1572	\$12.4700	\$25.39	43.94%	\$14.23	50.89%	12/03/2025	10.12%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0414	\$11.2200	\$25.39	39.55%	\$15.35	55.81%	12/03/2025	9.38%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9257	\$9.9700	\$25.39	35.15%	\$16.46	60.73%	12/03/2025	8.75%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2318	\$14.8800	\$25.39	52.11%	\$12.16	41.39%	26/05/2026	11.84%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8136	\$10.8600	\$25.39	38.65%	\$15.58	57.23%	12/03/2025	9.24%	Pay down loan
APAJOA	APA GROUP	\$5.7526	\$6.8900	\$11.23	51.23%	\$5.48	38.65%	21/01/2032	9.49%	Pay to investor
APAJOB	APA GROUP	\$4.8063	\$5.7600	\$11.23	42.80%	\$6.42	48.71%	26/05/2026	8.10%	Pay to investor
APXJOB	APPEN LTD	\$4.4134	\$5.0600	\$6.67	66.17%	\$2.26	24.14%	21/01/2032	4.43%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6399	\$15.6500	\$31.34	43.52%	\$17.70	50.06%	05/07/2024	4.41%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5503	\$21.2900	\$31.34	59.19%	\$12.79	32.07%	05/07/2024	6.10%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7932	\$4.3600	\$9.39	40.40%	\$5.60	53.57%	25/09/2025	5.36%	Pay to investor



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ASXJOA	ASX LTD	\$50.1929	\$57.6000	\$82.07	61.16%	\$31.88	29.82%	26/05/2026	7.14%	Pay to investor
ASXJOB	ASX LTD	\$41.0631	\$47.1300	\$82.07	50.03%	\$41.01	42.57%	26/05/2026	5.55%	Pay to investor
ASXSO4	ASX LTD	\$45.0954	\$49.5100	\$82.07	54.95%	\$36.97	39.67%	26/02/2025	6.16%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0492	\$1.2000	\$1.63	64.37%	\$0.58	26.38%	12/03/2025	14.78%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2167	\$1.3900	\$1.63	74.64%	\$0.41	14.72%	12/03/2025	20.77%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8706	\$1.0000	\$1.63	53.41%	\$0.76	38.65%	12/03/2025	11.30%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9508	\$2.2400	\$3.96	49.26%	\$2.01	43.43%	25/09/2025	12.39%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4926	\$2.8700	\$3.96	62.94%	\$1.47	27.53%	25/09/2025	16.97%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7653	\$2.0300	\$3.96	44.58%	\$2.19	48.74%	21/01/2032	11.35%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3648	\$5.0100	\$6.26	69.73%	\$1.90	19.97%	05/07/2024	11.08%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1320	\$2.4500	\$6.26	34.06%	\$4.13	60.86%	05/07/2024	5.09%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2795	\$5.8000	\$10.34	51.06%	\$5.06	43.91%	18/04/2024	10.47%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5764	\$5.2600	\$10.34	44.26%	\$5.76	49.13%	12/03/2025	9.20%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3471	\$3.8400	\$10.34	32.37%	\$6.99	62.86%	12/03/2025	7.58%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1240	\$7.0200	\$10.34	59.23%	\$4.22	32.11%	12/03/2025	12.57%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7893	\$3.2000	\$10.34	26.98%	\$7.55	69.05%	12/03/2025	7.02%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8816	\$2.2500	\$4.95	38.01%	\$3.07	54.55%	26/02/2025	3.42%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7280	\$3.2700	\$4.95	55.11%	\$2.22	33.94%	26/02/2025	4.73%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4402	\$4.1200	\$4.95	69.50%	\$1.51	16.77%	26/02/2025	6.95%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7047	\$28.3500	\$45.84	53.89%	\$21.14	38.15%	21/01/2032	22.91%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7281	\$17.2800	\$45.84	34.31%	\$30.11	62.30%	12/03/2025	16.08%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9803	\$12.4900	\$45.84	23.95%	\$34.86	72.75%	12/03/2025	13.89%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4623	\$33.5200	\$45.84	64.27%	\$16.38	26.88%	12/03/2025	29.57%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9046	\$38.5700	\$45.84	73.96%	\$11.94	15.86%	12/03/2025	40.58%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6876	\$24.6700	\$45.84	47.31%	\$24.15	46.18%	12/03/2025	20.05%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4928	\$17.6200	\$45.84	33.80%	\$30.35	61.56%	12/03/2025	15.96%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1361	\$22.9100	\$45.84	43.93%	\$25.70	50.02%	12/03/2025	18.84%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4036	\$10.7000	\$45.84	20.51%	\$36.44	76.66%	25/09/2025	13.29%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2680	\$22.6500	\$45.84	44.21%	\$25.57	50.59%	26/05/2026	18.94%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5460	\$6.0900	\$45.84	12.10%	\$40.29	86.71%	15/03/2023	12.02%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6383	\$14.9700	\$45.84	29.75%	\$32.20	67.34%	05/07/2024	15.04%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6223	\$0.7800	\$1.69	36.82%	\$1.07	53.85%	30/11/2023	6.56%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7813	\$0.9800	\$1.69	46.23%	\$0.91	42.01%	12/03/2025	7.70%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.5597	\$62.6200	\$72.31	75.45%	\$17.75	13.40%	05/07/2024	5.92%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.2401	\$35.8500	\$72.31	43.20%	\$41.07	50.42%	12/03/2025	2.56%	Pay to investor
BLDJOA	BORAL LTD	\$0.8734	\$1.0000	\$3.28	26.63%	\$2.41	69.51%	12/03/2025	223.14%	Pay to investor
BLDJOB	BORAL LTD	\$2.7094	\$3.1100	\$3.28	82.60%	\$0.57	5.18%	25/09/2025	941.11%	Pay to investor
BLDJOC	BORAL LTD	\$2.2048	\$2.5300	\$3.28	67.22%	\$1.08	22.87%	25/09/2025	499.44%	Pay to investor
BLDJOF	BORAL LTD	\$1.0039	\$1.1600	\$3.28	30.61%	\$2.28	64.63%	12/03/2025	235.93%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4134	\$5.0600	\$7.44	59.32%	\$3.03	31.99%	21/01/2032	14.54%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4676	\$2.8300	\$7.44	33.17%	\$4.97	61.96%	12/03/2025	8.85%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7983	\$4.1700	\$7.44	51.05%	\$3.64	43.95%	26/02/2025	12.08%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2776	\$3.6000	\$7.44	44.05%	\$4.16	51.61%	26/02/2025	10.57%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3097	\$4.9900	\$7.44	57.93%	\$3.13	32.93%	12/03/2025	14.06%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4168	\$3.7700	\$7.44	45.92%	\$4.02	49.33%	12/03/2025	10.94%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1903	\$9.0000	\$22.05	37.14%	\$13.86	59.18%	30/11/2023	2.06%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9295	\$10.2500	\$22.05	40.50%	\$13.12	53.51%	12/03/2025	2.17%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1726	\$17.4100	\$22.05	68.81%	\$6.88	21.04%	25/09/2025	4.14%	Pay to investor
BWXJOB	BWX LTD	\$0.9175	\$1.1000	\$1.33	69.25%	\$0.41	16.98%	12/03/2025	7.61%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2960	\$6.0800	\$10.43	50.78%	\$5.13	41.71%	21/01/2032	5.70%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3765	\$9.2000	\$10.43	80.31%	\$2.05	11.79%	15/03/2023	14.24%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0730	\$6.9700	\$10.43	58.23%	\$4.36	33.17%	20/07/2023	6.71%	Pay to investor
BXBOSO	BRAMBLES LTD	\$4.6936	\$5.1500	\$10.43	45.00%	\$5.74	50.62%	15/03/2023	5.10%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.7677	\$6.3300	\$10.43	55.30%	\$4.66	39.31%	26/02/2025	6.27%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.6538	\$6.2100	\$10.43	54.21%	\$4.78	40.46%	26/02/2025	6.12%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4575	\$13.1500	\$19.20	59.67%	\$7.74	31.51%	05/07/2024	6.20%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1298	\$10.4700	\$19.20	47.55%	\$10.07	45.47%	26/05/2026	4.77%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5965	\$37.5500	\$102.28	32.85%	\$68.68	63.29%	25/09/2025	5.46%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.4985	\$87.7400	\$102.28	76.75%	\$23.78	14.22%	26/05/2026	15.77%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.5876	\$73.3100	\$102.28	64.13%	\$36.69	28.32%	26/05/2026	10.22%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.6116	\$52.2700	\$102.28	46.55%	\$54.67	48.90%	15/03/2023	6.86%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.7885	\$66.8300	\$102.28	58.46%	\$42.49	34.66%	21/01/2032	8.83%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.2362	\$46.3700	\$102.28	41.29%	\$60.04	54.66%	18/04/2024	6.25%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.0501	\$43.6500	\$102.28	38.18%	\$63.23	57.32%	12/03/2025	5.93%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.2401	\$34.3000	\$102.28	30.54%	\$71.04	66.46%	15/03/2023	5.28%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7202	\$56.6900	\$102.28	49.59%	\$51.56	44.57%	26/05/2026	7.27%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.3887	\$38.8600	\$102.28	34.60%	\$66.89	62.01%	30/11/2023	5.61%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0013	\$38.0100	\$102.28	33.24%	\$68.28	62.84%	12/03/2025	5.49%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4152	\$35.5900	\$102.28	31.69%	\$69.86	65.20%	26/02/2025	5.37%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9210	\$17.8700	\$24.00	62.17%	\$9.08	25.54%	30/11/2023	8.15%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1473	\$20.5400	\$24.00	71.45%	\$6.85	14.42%	12/03/2025	10.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4686	\$0.5600	\$0.95	49.33%	\$0.48	41.05%	12/03/2025	14.54%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3293	\$0.3900	\$0.95	34.66%	\$0.62	58.95%	05/07/2024	11.28%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1231	\$2.4400	\$7.29	29.12%	\$5.17	66.53%	05/07/2024	4.26%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6346	\$3.0200	\$7.29	36.14%	\$4.66	58.57%	05/07/2024	4.73%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5026	\$7.4600	\$13.20	49.26%	\$6.70	43.48%	25/09/2025	5.82%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5819	\$12.1500	\$13.20	80.17%	\$2.62	7.95%	21/01/2032	14.88%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5510	\$4.2500	\$5.34	66.50%	\$1.79	20.41%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2452	\$2.6900	\$6.70	33.51%	\$4.45	59.85%	25/09/2025	2.49%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5510	\$4.2500	\$6.70	53.00%	\$3.15	36.57%	21/01/2032	3.52%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2188	\$1.4700	\$6.70	18.19%	\$5.48	78.06%	05/07/2024	2.02%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9597	\$1.1500	\$6.70	14.32%	\$5.74	82.84%	05/07/2024	1.93%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0411	\$3.6400	\$6.70	45.39%	\$3.66	45.67%	26/05/2026	3.03%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.6973	\$150.0600	\$214.56	63.71%	\$77.86	30.06%	30/11/2023	3.79%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.1195	\$105.7200	\$214.56	42.93%	\$122.44	50.73%	25/09/2025	2.41%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.4172	\$114.6300	\$214.56	48.67%	\$110.14	46.57%	18/04/2024	2.68%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.5849	\$172.8200	\$214.56	70.18%	\$63.98	19.45%	12/03/2025	4.61%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.7043	\$90.7900	\$214.56	38.55%	\$131.86	57.69%	14/07/2022	2.24%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 16-May-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
COHSO4	COCHLEAR LTD	\$136.3612	\$149.7000	\$214.56	63.55%	\$78.20	30.23%	26/02/2025	3.77%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8000	\$11.8600	\$18.35	58.86%	\$7.55	35.37%	30/11/2023	8.08%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2168	\$9.4300	\$18.35	44.78%	\$10.13	48.61%	26/05/2026	6.02%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6392	\$12.2200	\$18.35	57.98%	\$7.71	33.41%	18/04/2024	7.91%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5287	\$13.7500	\$18.35	68.28%	\$5.82	25.07%	26/02/2025	10.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2648	\$4.8900	\$23.74	17.96%	\$19.48	79.40%	12/03/2025	2.41%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3040	\$8.3900	\$23.74	30.77%	\$16.44	64.66%	12/03/2025	2.86%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4844	\$7.1200	\$23.74	27.31%	\$17.26	70.01%	14/07/2022	2.72%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8790	\$6.4500	\$23.74	24.76%	\$17.86	72.83%	26/02/2025	2.63%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7672	\$7.7700	\$23.74	28.51%	\$16.97	67.27%	26/02/2025	2.77%	Pay down loan
CSLJOA	CSL LTD	\$168.7451	\$185.2500	\$280.20	60.22%	\$111.45	33.89%	15/03/2023	2.71%	Pay to investor
CSLJOB	CSL LTD	\$82.6938	\$90.7800	\$280.20	29.51%	\$197.51	67.60%	15/03/2023	1.53%	Pay to investor
CSLJOC	CSL LTD	\$150.3523	\$165.0600	\$280.20	53.66%	\$129.85	41.09%	15/03/2023	2.33%	Pay to investor
CSLJOD	CSL LTD	\$130.2499	\$142.9800	\$280.20	46.48%	\$149.95	48.97%	05/07/2024	2.01%	Pay to investor
CSLJOF	CSL LTD	\$154.8904	\$177.7700	\$280.20	55.28%	\$125.31	36.56%	26/05/2026	2.41%	Pay to investor
CSLJOY	CSL LTD	\$184.0861	\$202.0900	\$280.20	65.70%	\$96.11	27.88%	20/07/2023	3.14%	Pay to investor
CSLSO1	CSL LTD	\$168.8839	\$193.8300	\$280.20	60.27%	\$111.32	30.82%	25/09/2025	2.71%	Pay down loan
CSLSO2	CSL LTD	\$87.8183	\$96.4100	\$280.20	31.34%	\$192.38	65.59%	15/03/2023	1.57%	Pay down loan
CSLSO3	CSL LTD	\$118.1154	\$129.6700	\$280.20	42.15%	\$162.08	53.72%	05/07/2024	1.86%	Pay down loan
CSLSO4	CSL LTD	\$137.7237	\$158.0600	\$280.20	49.15%	\$142.48	43.59%	12/03/2025	2.12%	Pay down loan
CSRJOA	CSR LTD	\$2.4916	\$2.8600	\$5.16	48.29%	\$2.67	44.57%	18/04/2024	14.05%	Pay to investor
CSRJOB	CSR LTD	\$1.9778	\$2.2800	\$5.16	38.33%	\$3.18	55.81%	12/03/2025	11.78%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6579	\$13.3000	\$20.58	51.79%	\$9.92	35.37%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5263	\$10.6500	\$20.58	41.43%	\$12.05	48.25%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1248	\$5.8800	\$12.66	40.48%	\$7.54	53.55%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3110	\$8.3900	\$12.66	57.75%	\$5.35	33.73%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6742	\$6.5200	\$12.66	44.82%	\$6.99	48.50%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3640	\$1.5700	\$3.03	45.02%	\$1.67	48.18%	05/07/2024	7.50%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6296	\$1.8700	\$3.03	53.78%	\$1.40	38.28%	12/03/2025	8.93%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.4686	\$64.0300	\$67.77	78.90%	\$14.30	5.52%	18/04/2024	12.13%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4845	\$35.3100	\$67.77	43.51%	\$38.29	47.90%	05/07/2024	4.53%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.6478	\$52.2700	\$67.77	64.41%	\$24.12	22.87%	20/07/2023	7.19%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5065	\$1.6600	\$5.58	27.00%	\$4.07	70.25%	26/02/2025	5.89%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4134	\$5.0600	\$7.59	58.15%	\$3.18	33.33%	21/01/2032	6.14%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5307	\$4.0500	\$7.59	46.52%	\$4.06	46.64%	21/01/2032	4.80%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1700	\$1.4000	\$1.50	78.00%	\$0.33	6.67%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9305	\$1.1100	\$1.50	62.03%	\$0.57	26.00%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6504	\$6.5000	\$10.96	51.55%	\$5.31	40.69%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7804	\$5.5000	\$10.96	43.62%	\$6.18	49.82%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1060	\$2.4200	\$3.43	61.40%	\$1.32	29.45%	17/08/2022	6.04%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6098	\$3.0000	\$3.43	76.09%	\$0.82	12.54%	30/11/2023	9.75%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8744	\$3.3000	\$3.43	83.80%	\$0.56	3.79%	18/04/2024	14.40%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5480	\$1.8500	\$3.43	45.13%	\$1.88	46.06%	26/05/2026	4.25%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3661	\$6.1600	\$9.92	54.09%	\$4.55	37.90%	12/03/2025	6.88%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$6.9717	\$8.0000	\$9.92	70.28%	\$2.95	19.35%	12/03/2025	10.63%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1952	\$3.6700	\$5.38	59.39%	\$2.18	31.78%	25/09/2025	15.63%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2759	\$2.6200	\$5.38	42.30%	\$3.10	51.30%	25/09/2025	11.00%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7739	\$0.8900	\$1.25	61.91%	\$0.48	28.80%	17/08/2022	6.30%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8995	\$1.0300	\$1.25	71.96%	\$0.35	17.60%	18/04/2024	8.56%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5375	\$0.6200	\$1.26	42.66%	\$0.72	50.79%	12/03/2025	8.30%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1017	\$8.1500	\$19.62	36.20%	\$12.52	58.46%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9934	\$9.1800	\$19.62	40.74%	\$11.63	53.21%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0592	\$10.4000	\$19.62	46.17%	\$10.56	46.99%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9473	\$6.8300	\$19.62	30.31%	\$13.67	65.19%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8376	\$12.4400	\$19.39	55.89%	\$8.55	35.84%	25/09/2025	34.73%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0498	\$6.9400	\$19.39	31.20%	\$13.34	64.21%	12/03/2025	22.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0035	\$6.7200	\$19.39	30.96%	\$13.39	65.34%	05/07/2024	22.19%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2752	\$10.6400	\$19.39	47.83%	\$10.11	45.13%	05/07/2024	29.36%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3330	\$2.6100	\$19.39	12.03%	\$17.06	86.54%	17/08/2022	17.41%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1126	\$16.2000	\$19.39	72.78%	\$5.28	16.45%	21/01/2032	56.28%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7688	\$6.4500	\$19.39	29.75%	\$13.62	66.74%	15/03/2023	21.80%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0747	\$5.6700	\$19.39	26.17%	\$14.32	70.76%	15/03/2023	20.75%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9800	\$8.9200	\$19.39	41.16%	\$11.41	54.00%	15/03/2023	26.03%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0277	\$4.5000	\$19.39	20.77%	\$15.36	76.79%	15/03/2023	19.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2877	\$7.2200	\$19.39	32.43%	\$13.10	62.76%	25/09/2025	22.67%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5385	\$10.9500	\$19.39	49.19%	\$9.85	43.53%	26/05/2026	30.15%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9575	\$9.1300	\$19.39	41.04%	\$11.43	52.91%	21/01/2032	25.98%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7562	\$0.8700	\$1.07	70.67%	\$0.31	18.69%	12/03/2025	9.56%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4259	\$0.4900	\$1.07	39.80%	\$0.64	54.21%	26/02/2025	4.66%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6390	\$0.7300	\$1.07	59.72%	\$0.43	31.78%	26/02/2025	6.96%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5760	\$0.6600	\$2.99	19.26%	\$2.41	77.93%	12/03/2025	12.01%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9360	\$1.0700	\$2.99	31.30%	\$2.05	64.21%	15/03/2023	14.12%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6054	\$0.6900	\$2.99	20.25%	\$2.38	76.92%	15/03/2023	12.16%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6425	\$7.6200	\$19.67	33.77%	\$13.03	61.26%	17/08/2022	2.30%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2638	\$10.1700	\$19.67	47.10%	\$10.41	48.30%	30/11/2023	2.88%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9774	\$12.6000	\$19.67	55.81%	\$8.69	35.94%	30/11/2023	3.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7712	\$14.6600	\$19.67	64.93%	\$6.90	25.47%	26/05/2026	4.35%	Pay to investor
GPTJOA	GPT GROUP	\$2.4150	\$2.7800	\$4.71	51.27%	\$2.30	40.98%	12/03/2025	10.11%	Pay to investor
GPTJOB	GPT GROUP	\$3.3481	\$3.8500	\$4.71	71.08%	\$1.36	18.26%	21/01/2032	17.04%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4701	\$2.7200	\$3.62	68.23%	\$1.15	24.86%	17/08/2022	10.75%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8969	\$2.0900	\$3.62	52.40%	\$1.72	42.27%	17/08/2022	7.17%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1339	\$0.1800	\$1.00	13.46%	\$0.86	81.91%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2489	\$0.3100	\$1.00	25.02%	\$0.75	68.84%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0890	\$0.1100	\$1.00	8.94%	\$0.91	88.94%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1865	\$16.2900	\$24.99	56.77%	\$10.80	34.81%	12/03/2025	1.20%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8208	\$11.2900	\$24.99	39.30%	\$15.17	54.82%	12/03/2025	0.86%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6480	\$3.0400	\$4.53	58.45%	\$1.88	32.89%	21/01/2032	18.60%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1645	\$3.6300	\$4.53	69.86%	\$1.37	19.87%	30/11/2023	25.63%	Pay to investor



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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6863	\$1.9400	\$4.53	37.23%	\$2.84	57.17%	12/03/2025	12.31%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7703	\$4.3300	\$4.53	83.23%	\$0.76	4.42%	25/09/2025	46.07%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7706	\$9.6300	\$12.86	68.20%	\$4.09	25.12%	15/03/2023	21.36%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7304	\$6.6000	\$12.86	44.56%	\$7.13	48.68%	26/02/2025	12.25%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6312	\$6.4700	\$12.86	43.79%	\$7.23	49.69%	12/03/2025	12.08%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5938	\$7.5800	\$12.86	51.27%	\$6.27	41.06%	12/03/2025	13.94%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.2598	\$83.7200	\$88.51	86.16%	\$12.25	5.41%	18/04/2024	11.92%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.2936	\$51.9900	\$88.51	51.17%	\$43.22	41.26%	18/04/2024	3.38%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1675	\$2.4900	\$4.62	46.92%	\$2.45	46.10%	25/09/2025	7.75%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2513	\$3.7300	\$4.62	70.37%	\$1.37	19.26%	25/09/2025	13.88%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7887	\$10.0900	\$23.17	37.93%	\$14.38	56.45%	30/11/2023	0.94%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.1134	\$50.6300	\$65.70	67.14%	\$21.59	22.94%	21/01/2032	7.74%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.2867	\$40.5000	\$65.70	53.71%	\$30.41	38.36%	21/01/2032	5.49%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6480	\$3.0400	\$3.30	80.24%	\$0.65	7.88%	21/01/2032	35.74%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1204	\$2.4300	\$3.30	64.25%	\$1.18	26.36%	21/01/2032	19.75%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6949	\$0.8300	\$1.28	54.29%	\$0.59	35.16%	30/11/2023	8.37%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4723	\$14.3100	\$22.03	56.62%	\$9.56	35.04%	30/11/2023	5.02%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4330	\$11.4600	\$28.05	37.19%	\$17.62	59.14%	12/03/2025	7.56%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7277	\$4.4600	\$9.83	37.92%	\$6.10	54.63%	12/03/2025	3.93%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1844	\$33.1400	\$97.21	31.05%	\$67.03	65.91%	26/02/2025	2.24%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3976	\$16.5200	\$29.07	49.53%	\$14.67	43.17%	25/09/2025	8.23%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0859	\$9.9700	\$29.07	31.26%	\$19.98	65.70%	26/02/2025	6.04%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4047	\$0.5000	\$0.68	59.51%	\$0.28	26.47%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4528	\$6.8000	\$12.09	45.10%	\$6.64	43.76%	05/07/2024	3.16%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5949	\$9.1000	\$12.09	62.82%	\$4.50	24.73%	05/07/2024	4.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.3138	\$324.0100	\$576.97	48.93%	\$294.66	43.84%	21/01/2032	2.40%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.2568	\$175.9300	\$576.97	27.78%	\$416.71	69.51%	26/02/2025	1.70%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.9337	\$327.0200	\$576.97	49.38%	\$292.04	43.32%	26/02/2025	2.42%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0567	\$25.3100	\$41.91	52.63%	\$19.85	39.61%	21/01/2032	3.31%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6391	\$34.0200	\$48.53	61.07%	\$18.89	29.90%	18/04/2024	14.29%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2913	\$24.4700	\$48.53	45.93%	\$26.24	49.58%	18/04/2024	10.29%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3665	\$17.9700	\$48.53	33.72%	\$32.16	62.97%	18/04/2024	8.39%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1740	\$24.3000	\$48.53	43.63%	\$27.36	49.93%	21/01/2032	9.87%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5577	\$20.1500	\$48.53	36.18%	\$30.97	58.48%	12/03/2025	8.72%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9437	\$16.0000	\$48.53	28.73%	\$34.59	67.03%	26/02/2025	7.81%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1469	\$20.8300	\$38.35	47.32%	\$20.20	45.68%	30/11/2023	10.50%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7914	\$14.6800	\$38.35	33.35%	\$25.56	61.72%	30/11/2023	8.30%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0702	\$27.6300	\$38.35	62.76%	\$14.28	27.95%	12/03/2025	14.85%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5661	\$29.3400	\$39.09	65.40%	\$23.52	24.94%	25/09/2025	2.96%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4436	\$11.4700	\$39.09	26.72%	\$28.65	70.66%	30/11/2023	1.40%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9568	\$24.0500	\$39.09	53.61%	\$18.13	38.48%	25/09/2025	2.21%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4231	\$18.8500	\$39.09	42.01%	\$22.67	51.78%	26/05/2026	1.76%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6368	\$6.4700	\$15.84	35.59%	\$10.20	59.15%	12/03/2025	3.97%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0928	\$8.5000	\$15.84	44.78%	\$8.75	46.34%	12/03/2025	4.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 16-May-22

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KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2691	\$0.3200	\$1.85	14.55%	\$1.58	82.70%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4932	\$0.5900	\$1.85	26.66%	\$1.36	68.11%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5964	\$0.7100	\$1.85	32.24%	\$1.25	61.62%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.4188	\$6.2200	\$11.35	47.74%	\$5.93	45.20%	25/09/2025	2.87%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.2522	\$8.3200	\$11.35	63.90%	\$4.10	26.70%	12/03/2025	4.15%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.8428	\$6.7100	\$11.35	51.48%	\$5.51	40.88%	25/09/2025	3.09%	Pay down loan
LLCSO4	LENLEASE GROUP	\$8.8613	\$9.7300	\$11.35	78.07%	\$2.49	14.27%	26/02/2025	6.83%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1252	\$8.1800	\$15.85	44.95%	\$8.72	48.39%	25/09/2025	6.30%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6759	\$13.4000	\$15.85	73.66%	\$4.17	15.46%	12/03/2025	13.18%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8949	\$6.7700	\$15.85	37.19%	\$9.96	57.29%	12/03/2025	5.52%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6136	\$0.7000	\$2.82	21.76%	\$2.21	75.18%	12/03/2025	3.17%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9603	\$1.1500	\$2.82	34.05%	\$1.86	59.22%	12/03/2025	3.76%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1316	\$2.6600	\$8.66	24.61%	\$6.53	69.28%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9275	\$1.1500	\$8.66	10.71%	\$7.73	86.72%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7828	\$0.9800	\$8.66	9.04%	\$7.88	88.68%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0874	\$7.5900	\$8.66	70.29%	\$2.57	12.36%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8699	\$6.0800	\$8.66	56.23%	\$3.79	29.79%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0363	\$1.2400	\$2.42	42.82%	\$1.38	48.76%	17/08/2022	5.06%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4559	\$13.1500	\$15.79	72.55%	\$4.33	16.72%	21/01/2032	51.73%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7007	\$11.1300	\$15.79	61.44%	\$6.09	29.51%	21/01/2032	36.82%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9354	\$9.1000	\$15.79	50.26%	\$7.85	42.37%	21/01/2032	28.54%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4596	\$10.8600	\$15.79	59.91%	\$6.33	31.22%	21/01/2032	35.42%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7131	\$8.8500	\$15.79	48.85%	\$8.08	43.95%	21/01/2032	27.76%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5504	\$1.7100	\$3.05	50.83%	\$1.50	43.93%	30/11/2023	7.88%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2063	\$26.5900	\$54.07	41.07%	\$31.86	50.82%	17/08/2022	5.49%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3679	\$19.6000	\$54.07	30.27%	\$37.70	63.75%	12/03/2025	4.64%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1759	\$6.4600	\$10.87	47.62%	\$5.69	40.57%	17/08/2022	11.43%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4188	\$6.2200	\$10.19	53.18%	\$4.77	38.96%	25/09/2025	9.43%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7891	\$2.0500	\$3.19	56.08%	\$1.40	35.74%	18/04/2024	9.28%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4186	\$1.6300	\$3.19	44.47%	\$1.77	48.90%	30/11/2023	7.34%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6477	\$1.9000	\$3.19	51.65%	\$1.54	40.44%	25/09/2025	8.43%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0396	\$1.1400	\$3.19	32.59%	\$2.15	64.26%	26/02/2025	6.05%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.2819	\$93.2900	\$183.11	44.39%	\$101.83	49.05%	25/09/2025	5.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.7919	\$111.0900	\$183.11	52.86%	\$86.32	39.33%	25/09/2025	7.03%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.5281	\$82.0900	\$183.11	39.06%	\$111.58	55.17%	25/09/2025	5.44%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.6868	\$131.6300	\$183.11	62.63%	\$68.42	28.11%	21/01/2032	8.87%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.7435	\$156.9400	\$183.11	74.68%	\$46.37	14.29%	21/01/2032	13.09%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.5889	\$69.8100	\$183.11	34.73%	\$119.52	61.88%	18/04/2024	5.08%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.8104	\$75.5600	\$183.11	37.58%	\$114.30	58.74%	12/03/2025	5.31%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4128	\$83.6200	\$183.11	39.55%	\$110.70	54.33%	26/05/2026	5.48%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.7421	\$56.0500	\$183.11	27.71%	\$132.37	69.39%	30/11/2023	4.59%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.4637	\$28.3000	\$183.11	13.91%	\$157.65	84.54%	26/02/2025	3.85%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8314	\$0.9100	\$1.01	82.32%	\$0.18	9.90%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6220	\$16.7800	\$22.28	65.63%	\$7.66	24.69%	12/03/2025	6.79%	Pay to investor



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Effective Date: 16-May-22

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MVAJOB	VANECK AUS PROPERTY ETF	\$11.1572	\$12.8000	\$22.28	50.08%	\$11.12	42.55%	12/03/2025	4.68%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7396	\$18.3700	\$34.39	48.68%	\$17.65	46.58%	20/07/2023	2.49%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3695	\$25.6900	\$34.39	65.06%	\$12.02	25.29%	20/07/2023	3.66%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2880	\$15.6900	\$34.39	41.55%	\$20.10	54.37%	30/11/2023	2.19%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6902	\$20.3000	\$34.39	51.45%	\$16.69	40.96%	30/11/2023	2.64%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3627	\$14.6700	\$32.58	41.02%	\$19.22	54.97%	17/08/2022	2.71%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0268	\$13.2000	\$31.14	38.62%	\$19.11	57.61%	30/11/2023	10.46%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9257	\$9.9800	\$31.14	28.66%	\$22.21	67.95%	12/03/2025	9.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2522	\$8.1100	\$31.14	23.29%	\$23.89	73.96%	12/03/2025	8.37%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9324	\$12.0000	\$31.14	35.11%	\$20.21	61.46%	30/11/2023	9.90%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0414	\$11.2300	\$31.14	32.25%	\$21.10	63.94%	12/03/2025	9.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5470	\$15.1400	\$31.14	43.50%	\$17.59	51.38%	25/09/2025	11.37%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9261	\$22.2800	\$31.14	63.99%	\$11.21	28.45%	21/01/2032	17.84%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.5902	\$9.6800	\$31.14	27.59%	\$22.55	68.91%	12/03/2025	8.87%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8392	\$7.7300	\$31.14	21.96%	\$24.30	75.18%	25/09/2025	8.23%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2740	\$14.9300	\$31.14	42.63%	\$17.87	52.06%	26/05/2026	11.19%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6444	\$11.7600	\$31.14	34.18%	\$20.50	62.24%	26/02/2025	9.76%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5046	\$2.7500	\$3.68	68.06%	\$1.18	25.27%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4646	\$13.1600	\$24.58	46.64%	\$13.12	46.46%	21/01/2032	5.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5957	\$20.4200	\$24.58	75.65%	\$5.98	16.92%	18/04/2024	10.96%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9301	\$15.9900	\$24.58	56.67%	\$10.65	34.95%	12/03/2025	6.16%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8395	\$1.0500	\$1.20	70.25%	\$0.36	12.13%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5581	\$0.7000	\$1.20	46.70%	\$0.64	41.42%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0927	\$1.3600	\$2.31	47.30%	\$1.22	41.13%	12/03/2025	7.23%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8670	\$1.0800	\$2.31	37.53%	\$1.44	53.25%	25/09/2025	6.10%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7323	\$6.5800	\$8.53	67.20%	\$2.80	22.86%	21/01/2032	6.97%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8063	\$5.7600	\$8.53	56.35%	\$3.72	32.47%	26/05/2026	5.24%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2752	\$11.1100	\$12.85	72.18%	\$3.57	13.54%	05/07/2024	5.45%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1840	\$9.8100	\$12.85	63.69%	\$4.67	23.66%	12/03/2025	4.18%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2502	\$5.1000	\$10.05	42.29%	\$5.80	49.25%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3445	\$5.8700	\$10.05	53.18%	\$4.71	41.59%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9796	\$6.5700	\$10.05	59.50%	\$4.07	34.63%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0928	\$8.8500	\$10.05	70.58%	\$2.96	11.94%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6648	\$1.8300	\$3.83	43.47%	\$2.17	52.22%	15/03/2023	7.16%	Pay to investor
ORAJOC	ORORA LTD	\$1.9703	\$2.2600	\$3.83	51.44%	\$1.86	40.99%	26/02/2025	8.33%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3843	\$2.7400	\$6.80	35.06%	\$4.42	59.71%	25/09/2025	4.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0044	\$2.3000	\$6.80	29.48%	\$4.80	66.18%	26/05/2026	4.17%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2816	\$3.7700	\$6.80	48.26%	\$3.52	44.56%	12/03/2025	5.68%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8307	\$2.1000	\$6.80	26.92%	\$4.97	69.12%	25/09/2025	4.02%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6219	\$2.8900	\$6.80	38.56%	\$4.18	57.50%	12/03/2025	4.79%	Pay down loan
ORIJOA	ORICA LTD	\$8.6701	\$9.9500	\$16.38	52.93%	\$7.71	39.26%	25/09/2025	3.11%	Pay to investor
ORIJOB	ORICA LTD	\$7.4496	\$8.5500	\$16.38	45.48%	\$8.93	47.80%	12/03/2025	2.69%	Pay to investor
ORIJOC	ORICA LTD	\$6.3804	\$7.3300	\$16.38	38.95%	\$10.00	55.25%	26/05/2026	2.40%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9397	\$9.8100	\$21.42	41.74%	\$12.48	54.20%	18/04/2024	6.42%	Pay to investor



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OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5863	\$8.7100	\$21.42	35.42%	\$13.83	59.34%	25/09/2025	5.79%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6326	\$13.3500	\$21.61	53.83%	\$9.98	38.22%	25/09/2025	3.41%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6433	\$20.2500	\$21.61	81.64%	\$3.97	6.29%	21/01/2032	8.57%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3558	\$10.7500	\$21.61	43.29%	\$12.25	50.25%	12/03/2025	2.77%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2736	\$3.7600	\$5.17	63.32%	\$1.90	27.27%	12/03/2025	21.62%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6480	\$3.0400	\$5.17	51.22%	\$2.52	41.20%	21/01/2032	16.26%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2938	\$0.3700	\$0.67	44.18%	\$0.37	44.36%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2204	\$0.2700	\$0.67	33.14%	\$0.44	59.40%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5234	\$0.5800	\$1.28	40.89%	\$0.76	54.69%	17/08/2022	7.53%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7210	\$0.7900	\$1.28	56.33%	\$0.56	38.28%	30/11/2023	10.20%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8567	\$2.2300	\$2.47	75.17%	\$0.61	9.72%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7323	\$13.4600	\$41.02	28.60%	\$29.29	67.19%	18/04/2024	0.61%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0276	\$28.7800	\$41.02	58.58%	\$16.99	29.84%	12/03/2025	1.06%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8309	\$34.5300	\$41.02	70.28%	\$12.19	15.82%	26/02/2025	1.48%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4157	\$0.5000	\$1.30	31.98%	\$0.88	61.54%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5344	\$0.6400	\$1.30	41.11%	\$0.77	50.77%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6453	\$0.7700	\$1.30	49.64%	\$0.65	40.77%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7594	\$23.6700	\$32.45	60.89%	\$12.69	27.06%	12/03/2025	16.39%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0092	\$19.1700	\$32.45	49.33%	\$16.44	40.92%	05/07/2024	12.65%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2986	\$1.6200	\$1.85	70.19%	\$0.55	12.43%	21/01/2032	39.90%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1164	\$1.3900	\$1.85	60.35%	\$0.73	24.86%	21/01/2032	29.99%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2101	\$2.5400	\$5.29	41.78%	\$3.08	51.98%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3843	\$2.7400	\$5.29	45.07%	\$2.91	48.20%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0031	\$3.4400	\$5.29	56.77%	\$2.29	34.97%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8421	\$7.8500	\$12.70	53.87%	\$5.86	38.19%	26/05/2026	5.12%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9652	\$6.8500	\$12.70	46.97%	\$6.73	46.06%	15/03/2023	4.45%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3350	\$4.9800	\$12.70	34.13%	\$8.37	60.79%	25/09/2025	3.59%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7238	\$5.1900	\$12.70	37.20%	\$7.98	59.13%	15/03/2023	3.76%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0112	\$6.6000	\$12.70	47.33%	\$6.69	48.03%	26/02/2025	4.49%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5002	\$9.3300	\$15.22	55.85%	\$6.72	38.70%	14/07/2022	11.38%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9587	\$5.4400	\$15.22	32.58%	\$10.26	64.26%	14/07/2022	7.46%	Pay down loan
REAJOA	REA GROUP LTD	\$57.9765	\$63.6500	\$111.31	52.09%	\$53.33	42.82%	05/07/2024	2.76%	Pay to investor
REAJOB	REA GROUP LTD	\$44.6477	\$49.0100	\$111.31	40.11%	\$66.66	55.97%	05/07/2024	2.21%	Pay to investor
REAJOD	REA GROUP LTD	\$73.0069	\$83.7800	\$111.31	65.59%	\$38.30	24.73%	26/05/2026	3.84%	Pay to investor
REHJOA	REECE LTD	\$8.8399	\$10.1600	\$15.93	55.49%	\$7.09	36.22%	05/07/2024	2.75%	Pay to investor
REHJOB	REECE LTD	\$5.7397	\$6.3100	\$15.93	36.03%	\$10.19	60.39%	05/07/2024	1.91%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.1950	\$57.6100	\$77.16	65.05%	\$26.97	25.34%	18/04/2024	5.62%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.6461	\$45.5000	\$77.16	51.38%	\$37.51	41.03%	30/11/2023	4.04%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.9026	\$47.1000	\$77.16	55.60%	\$34.26	38.96%	05/07/2024	4.42%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.9454	\$39.4600	\$77.16	46.59%	\$41.21	48.86%	05/07/2024	3.68%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8929	\$32.0200	\$77.16	36.15%	\$49.27	58.50%	12/03/2025	3.08%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.0592	\$51.7100	\$77.16	58.40%	\$32.10	32.98%	15/03/2023	4.72%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9807	\$27.4300	\$77.16	32.38%	\$52.18	64.45%	30/11/2023	2.90%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1823	\$39.7200	\$77.16	46.89%	\$40.98	48.52%	26/02/2025	3.70%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 16-May-22

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RIOJOA	RIO TINTO LTD	\$65.9785	\$72.4500	\$105.59	62.49%	\$39.61	31.39%	12/03/2025	35.92%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0822	\$84.2800	\$105.59	70.16%	\$31.51	20.18%	12/03/2025	45.16%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.6616	\$56.5000	\$105.59	47.03%	\$55.93	46.49%	12/03/2025	25.44%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.3920	\$65.2000	\$105.59	56.25%	\$46.20	38.25%	20/07/2023	30.80%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1214	\$12.2100	\$105.59	10.53%	\$94.47	88.44%	15/03/2023	15.06%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.8584	\$37.1700	\$105.59	32.07%	\$71.73	64.80%	05/07/2024	19.84%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.6689	\$52.3300	\$105.59	45.15%	\$57.92	50.44%	26/02/2025	24.57%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0914	\$1.3600	\$1.85	59.15%	\$0.75	26.29%	26/05/2026	3.98%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8928	\$1.1100	\$1.85	48.39%	\$0.95	39.84%	21/01/2032	3.15%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6734	\$3.0700	\$4.06	65.85%	\$1.39	24.38%	05/07/2024	8.29%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1824	\$2.5000	\$4.06	53.75%	\$1.88	38.42%	05/07/2024	6.12%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9096	\$2.1900	\$4.06	47.03%	\$2.15	46.06%	05/07/2024	5.35%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6296	\$1.8700	\$4.06	40.14%	\$2.43	53.94%	12/03/2025	4.73%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0779	\$3.5300	\$4.41	69.79%	\$1.33	19.95%	21/01/2032	18.67%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2016	\$2.5300	\$4.41	49.92%	\$2.21	42.63%	21/01/2032	11.26%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4224	\$1.6400	\$4.41	32.25%	\$2.99	62.81%	12/03/2025	8.33%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3114	\$1.5100	\$4.41	29.74%	\$3.10	65.76%	12/03/2025	8.03%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0877	\$1.2500	\$4.41	24.66%	\$3.32	71.66%	12/03/2025	7.49%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3005	\$1.4900	\$2.83	45.95%	\$1.53	47.35%	25/09/2025	9.32%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1204	\$2.4300	\$2.83	74.93%	\$0.71	14.13%	21/01/2032	20.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9693	\$1.1100	\$2.83	34.25%	\$1.86	60.78%	12/03/2025	7.66%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0429	\$1.2000	\$2.83	36.85%	\$1.79	57.60%	12/03/2025	7.97%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4279	\$1.6400	\$2.83	50.46%	\$1.40	42.05%	26/05/2026	10.16%	Pay down loan
SEKJOA	SEEK LTD	\$10.9351	\$12.0000	\$24.81	44.08%	\$13.87	51.63%	18/04/2024	3.10%	Pay to investor
SEKJOB	SEEK LTD	\$7.2426	\$8.3100	\$24.81	29.19%	\$17.57	66.51%	26/02/2025	2.45%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.9323	\$37.8000	\$64.06	51.41%	\$31.13	40.99%	18/04/2024	8.86%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2188	\$18.9100	\$64.06	26.88%	\$46.84	70.48%	26/02/2025	5.89%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0186	\$37.3500	\$64.06	53.10%	\$30.04	41.70%	26/02/2025	9.18%	Pay down loan
SGPJOA	STOCKLAND	\$1.6532	\$1.9000	\$3.92	42.17%	\$2.27	51.53%	30/11/2023	11.16%	Pay to investor
SGPJOB	STOCKLAND	\$2.3843	\$2.7400	\$3.92	60.82%	\$1.54	30.10%	25/09/2025	16.47%	Pay to investor
SGPJOC	STOCKLAND	\$1.9378	\$2.2300	\$3.92	49.43%	\$1.98	43.11%	21/01/2032	12.76%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1824	\$2.5100	\$3.07	71.09%	\$0.89	18.24%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4504	\$1.6600	\$3.07	47.24%	\$1.62	45.93%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2278	\$1.4100	\$3.07	39.99%	\$1.84	54.07%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2520	\$16.7400	\$36.05	42.31%	\$20.80	53.56%	18/04/2024	4.57%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5077	\$22.3900	\$36.05	54.11%	\$16.54	37.89%	25/09/2025	5.74%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9394	\$26.3300	\$36.05	63.63%	\$13.11	26.96%	21/01/2032	7.25%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4413	\$14.7600	\$36.05	37.29%	\$22.61	59.06%	14/07/2022	4.20%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6179	\$8.3600	\$36.05	21.13%	\$28.43	76.81%	26/02/2025	3.34%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5379	\$0.6400	\$0.86	62.91%	\$0.32	25.15%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8987	\$1.0300	\$1.48	60.72%	\$0.58	30.41%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0317	\$1.2900	\$1.48	69.71%	\$0.45	12.84%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6697	\$0.8400	\$1.48	45.25%	\$0.81	43.24%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1690	\$1.3400	\$4.49	26.04%	\$3.32	70.16%	14/07/2022	7.16%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 16-May-22

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STOJOA	SANTOS LTD	\$3.0345	\$3.4800	\$8.05	37.70%	\$5.02	56.77%	25/09/2025	3.88%	Pay to investor
STOJOB	SANTOS LTD	\$4.4945	\$5.1600	\$8.05	55.83%	\$3.56	35.90%	12/03/2025	5.48%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.7082	\$45.7900	\$65.83	63.36%	\$24.12	30.44%	18/04/2024	9.29%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3453	\$34.8300	\$65.83	46.10%	\$35.48	47.09%	25/09/2025	6.32%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7257	\$23.8500	\$65.83	33.00%	\$44.10	63.77%	26/02/2025	5.08%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.9764	\$35.1000	\$65.83	48.57%	\$33.85	46.68%	26/02/2025	6.62%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3910	\$5.2600	\$10.00	43.91%	\$5.61	47.40%	12/03/2025	14.62%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9776	\$7.6600	\$11.85	58.88%	\$4.87	35.36%	12/03/2025	14.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0533	\$6.9500	\$11.85	51.08%	\$5.80	41.35%	12/03/2025	12.25%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4640	\$7.4200	\$11.85	54.55%	\$5.39	37.38%	12/03/2025	13.18%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3729	\$6.1700	\$11.85	45.34%	\$6.48	47.93%	12/03/2025	10.96%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3797	\$5.0300	\$11.85	36.96%	\$7.47	57.55%	12/03/2025	9.50%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8684	\$4.4400	\$11.85	32.64%	\$7.98	62.53%	25/09/2025	8.90%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6525	\$6.2100	\$11.85	47.70%	\$6.20	47.59%	26/02/2025	11.46%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1763	\$0.2300	\$0.62	28.44%	\$0.44	62.90%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2282	\$0.3000	\$0.62	36.81%	\$0.39	51.61%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7280	\$3.1300	\$5.18	52.66%	\$2.45	39.58%	12/03/2025	5.51%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1942	\$1.3700	\$5.18	23.05%	\$3.99	73.55%	12/03/2025	3.39%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9759	\$2.2700	\$5.18	38.14%	\$3.20	56.18%	12/03/2025	4.21%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2260	\$1.3500	\$5.18	23.67%	\$3.95	73.94%	26/02/2025	3.41%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4536	\$5.9900	\$13.92	39.18%	\$8.47	56.97%	15/03/2023	4.31%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8342	\$8.6000	\$13.92	56.28%	\$6.09	38.22%	15/03/2023	6.00%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5645	\$9.8300	\$13.92	61.53%	\$5.36	29.38%	25/09/2025	6.82%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3256	\$1.5100	\$3.93	33.73%	\$2.60	61.58%	25/09/2025	6.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2460	\$2.4700	\$3.93	57.15%	\$1.68	37.15%	17/08/2022	9.50%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7422	\$1.9100	\$3.93	44.33%	\$2.19	51.40%	15/03/2023	7.31%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4920	\$1.7000	\$3.93	37.96%	\$2.44	56.74%	15/03/2023	6.56%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4154	\$2.6600	\$3.93	61.46%	\$1.51	32.32%	15/03/2023	10.56%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7554	\$2.0000	\$3.93	44.67%	\$2.17	49.11%	15/03/2023	7.36%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1208	\$2.4400	\$3.93	53.96%	\$1.81	37.91%	21/01/2032	8.84%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5079	\$1.6600	\$3.93	38.37%	\$2.42	57.76%	15/03/2023	6.61%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0484	\$1.1900	\$3.93	26.68%	\$2.88	69.72%	15/03/2023	5.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5294	\$2.7800	\$9.97	25.37%	\$7.44	72.12%	05/07/2024	1.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4560	\$6.2600	\$9.97	54.72%	\$4.51	37.21%	05/07/2024	3.08%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7932	\$4.3600	\$6.05	62.70%	\$2.26	27.93%	25/09/2025	7.31%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1062	\$3.5600	\$6.05	51.34%	\$2.94	41.16%	26/05/2026	5.61%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8029	\$5.5100	\$11.09	43.31%	\$6.29	50.32%	26/02/2025	4.45%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7001	\$45.5600	\$89.93	44.15%	\$50.23	49.34%	21/01/2032	9.28%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0099	\$32.9400	\$89.93	33.37%	\$59.92	63.37%	12/03/2025	7.78%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7077	\$0.7800	\$2.83	25.01%	\$2.12	72.44%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8854	\$1.0200	\$2.83	31.29%	\$1.94	63.96%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1764	\$1.3500	\$2.83	41.57%	\$1.65	52.30%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.4858	\$38.4300	\$67.07	49.93%	\$33.58	42.70%	12/03/2025	9.61%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9048	\$32.0300	\$67.07	41.61%	\$39.17	52.24%	12/03/2025	8.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 16-May-22

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VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3239	\$25.6200	\$67.07	33.28%	\$44.75	61.80%	12/03/2025	7.21%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7001	\$45.5600	\$67.07	59.19%	\$27.37	32.07%	21/01/2032	11.79%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7787	\$33.0300	\$67.07	42.91%	\$38.29	50.75%	25/09/2025	8.43%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6394	\$22.6600	\$67.07	30.77%	\$46.43	66.21%	12/03/2025	6.95%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1419	\$3.9200	\$8.12	38.69%	\$4.98	51.72%	18/04/2024	4.82%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4006	\$3.0000	\$8.12	29.56%	\$5.72	63.05%	12/03/2025	4.20%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8128	\$0.9300	\$2.58	31.50%	\$1.77	63.95%	25/09/2025	1.07%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6692	\$0.7700	\$2.58	25.94%	\$1.91	70.16%	12/03/2025	0.99%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9531	\$1.1000	\$2.02	47.18%	\$1.07	45.54%	18/04/2024	14.53%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5751	\$0.6300	\$2.02	28.47%	\$1.44	68.81%	17/08/2022	10.73%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1093	\$14.4000	\$24.00	54.62%	\$10.89	40.00%	30/11/2023	10.83%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4926	\$19.5500	\$24.00	72.89%	\$6.51	18.54%	12/03/2025	18.13%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9257	\$9.9800	\$24.00	37.19%	\$15.07	58.42%	12/03/2025	7.83%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3185	\$12.4300	\$24.00	47.16%	\$12.68	48.21%	26/02/2025	9.30%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8100	\$8.7300	\$24.00	32.54%	\$16.19	63.63%	12/03/2025	7.29%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4892	\$10.6100	\$24.00	39.54%	\$14.51	55.79%	12/03/2025	8.13%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6508	\$8.5500	\$24.00	31.88%	\$16.35	64.38%	25/09/2025	7.22%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0754	\$15.7300	\$24.00	58.65%	\$9.92	34.46%	26/05/2026	11.89%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6762	\$7.3300	\$18.62	35.85%	\$11.94	60.63%	14/07/2022	6.19%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4328	\$6.2400	\$18.62	29.18%	\$13.19	66.49%	25/09/2025	5.61%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2034	\$0.2200	\$5.47	3.72%	\$5.27	95.98%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4638	\$3.9800	\$5.47	63.32%	\$2.01	27.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6645	\$3.0600	\$5.47	48.71%	\$2.81	44.06%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6300	\$37.4500	\$49.97	65.30%	\$17.34	25.06%	25/09/2025	21.34%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5944	\$29.2000	\$49.97	53.22%	\$23.38	41.56%	17/08/2022	15.83%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5897	\$19.3100	\$49.97	35.20%	\$32.38	61.36%	15/03/2023	11.43%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9467	\$19.4500	\$49.97	33.91%	\$33.02	61.08%	25/09/2025	11.20%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8900	\$10.8600	\$49.97	19.79%	\$40.08	78.27%	05/07/2024	9.23%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4562	\$0.5000	\$49.97	0.91%	\$49.51	99.00%	26/02/2025	7.47%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5961	\$0.7500	\$4.89	12.19%	\$4.29	84.66%	25/09/2025	1.86%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0205	\$2.5200	\$4.89	41.32%	\$2.87	48.47%	25/09/2025	2.79%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6765	\$0.8400	\$4.89	13.83%	\$4.21	82.82%	26/02/2025	1.90%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4207	\$1.7800	\$4.89	29.05%	\$3.47	63.60%	25/09/2025	2.31%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7361	\$0.8100	\$1.47	50.07%	\$0.73	44.90%	15/03/2023	10.22%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6027	\$0.6600	\$1.47	41.00%	\$0.87	55.10%	15/03/2023	8.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5026	\$7.4600	\$13.85	46.95%	\$7.35	46.14%	25/09/2025	6.81%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2397	\$4.8700	\$13.85	30.61%	\$9.61	64.84%	12/03/2025	5.20%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7352	\$5.4300	\$13.85	34.19%	\$9.11	60.79%	26/05/2026	5.49%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5664	\$29.1600	\$37.64	70.58%	\$11.07	22.53%	17/08/2022	8.49%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8941	\$16.3600	\$37.64	39.57%	\$22.75	56.54%	12/03/2025	4.13%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2864	\$20.6200	\$37.64	48.58%	\$19.35	45.22%	12/03/2025	4.86%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1877	\$23.2600	\$37.64	56.29%	\$16.45	38.20%	15/03/2023	5.71%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1229	\$24.7300	\$37.64	58.77%	\$15.52	34.30%	26/05/2026	6.06%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2493	\$19.8000	\$37.64	45.83%	\$20.39	47.40%	21/01/2032	4.61%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 16-May-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
WOWSO4	WOOLWORTHS LTD	\$10.3398	\$11.3500	\$37.64	27.47%	\$27.30	69.85%	26/02/2025	3.44%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.8073	\$15.8500	\$30.40	45.42%	\$16.59	47.86%	12/03/2025	11.34%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9774	\$12.6000	\$30.40	36.11%	\$19.42	58.55%	12/03/2025	9.68%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6701	\$9.9500	\$30.40	28.52%	\$21.73	67.27%	25/09/2025	8.66%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3520	\$11.8800	\$30.40	34.05%	\$20.05	60.92%	12/03/2025	9.38%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6877	\$8.8200	\$30.40	25.29%	\$22.71	70.99%	25/09/2025	8.28%	Pay down loan
XROJOA	XERO LTD	\$51.3498	\$61.5000	\$84.16	61.01%	\$32.81	26.92%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.0157	\$71.8700	\$84.16	71.31%	\$24.14	14.60%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9190	\$5.4000	\$7.67	64.13%	\$2.75	29.60%	30/11/2023	24.90%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4648	\$5.1200	\$7.67	58.21%	\$3.21	33.25%	12/03/2025	21.37%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9067	\$4.4900	\$7.67	50.93%	\$3.76	41.46%	12/03/2025	18.20%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9657	\$2.1600	\$7.67	25.63%	\$5.70	71.84%	12/03/2025	12.01%	Pay down loan

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