



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 17-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	\$2.6239	\$3.1400	\$4.13	63.53%	\$1.51	23.97%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1831	\$2.6200	\$4.13	52.86%	\$1.95	36.56%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6373	\$5.3200	\$8.43	55.01%	\$3.79	36.89%	21/01/2032	13.18%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2968	\$6.0800	\$8.43	62.83%	\$3.13	27.88%	21/01/2032	15.96%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1038	\$4.7100	\$8.43	48.68%	\$4.33	44.13%	26/05/2026	11.56%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9229	\$3.3600	\$8.43	34.67%	\$5.51	60.14%	21/01/2032	9.08%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7188	\$4.0900	\$8.43	44.11%	\$4.71	51.48%	26/02/2025	10.61%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6950	\$3.3700	\$11.43	23.58%	\$8.74	70.52%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9388	\$3.6700	\$11.43	25.71%	\$8.49	67.89%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6236	\$1.9400	\$11.43	14.20%	\$9.81	83.03%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6557	\$7.0500	\$11.43	49.48%	\$5.77	38.32%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8706	\$6.0800	\$11.43	42.61%	\$6.56	46.81%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8037	\$16.2500	\$33.68	43.95%	\$18.88	51.75%	05/07/2024	4.93%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9231	\$13.6800	\$33.68	35.40%	\$21.76	59.38%	25/09/2025	4.27%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9454	\$18.3000	\$31.65	50.38%	\$15.70	42.18%	25/09/2025	2.61%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1971	\$22.0300	\$31.65	60.65%	\$12.45	30.39%	25/09/2025	3.29%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0780	\$23.0400	\$31.65	63.44%	\$11.57	27.20%	26/05/2026	3.54%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4739	\$30.3800	\$31.65	83.65%	\$5.18	4.01%	21/01/2032	7.92%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6411	\$15.6600	\$31.65	43.10%	\$18.01	50.52%	12/03/2025	2.28%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.6783	\$24.8800	\$27.70	78.26%	\$6.02	10.18%	25/09/2025	6.97%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3427	\$19.9000	\$27.70	62.61%	\$10.36	28.16%	25/09/2025	4.06%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7937	\$4.3600	\$6.91	54.90%	\$3.12	36.90%	25/09/2025	11.55%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0142	\$3.4600	\$6.91	43.62%	\$3.90	49.93%	12/03/2025	9.24%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6229	\$13.3500	\$18.47	62.93%	\$6.85	27.72%	12/03/2025	9.38%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7448	\$9.6000	\$18.47	47.35%	\$9.73	48.02%	30/11/2023	6.60%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2029	\$8.2700	\$18.47	39.00%	\$11.27	55.22%	12/03/2025	5.70%	Pay to investor
AMPJOA	AMP LTD	\$0.5962	\$0.6800	\$1.14	52.30%	\$0.54	40.35%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5277	\$0.6100	\$1.14	46.29%	\$0.61	46.49%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4807	\$0.5500	\$1.14	42.17%	\$0.66	51.75%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6742	\$0.7700	\$1.14	59.14%	\$0.47	32.46%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9342	\$17.4900	\$27.24	58.50%	\$11.31	35.79%	05/07/2024	8.29%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1228	\$20.2500	\$25.58	70.85%	\$7.46	20.84%	21/01/2032	19.31%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3804	\$14.6800	\$25.58	52.31%	\$12.20	42.61%	26/02/2025	11.80%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1588	\$12.4700	\$25.58	43.62%	\$14.42	51.25%	12/03/2025	9.99%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0429	\$11.2200	\$25.58	39.26%	\$15.54	56.14%	12/03/2025	9.27%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9270	\$9.9700	\$25.58	34.90%	\$16.65	61.02%	12/03/2025	8.65%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2337	\$14.8800	\$25.58	51.73%	\$12.35	41.83%	26/05/2026	11.66%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8150	\$10.8600	\$25.58	38.37%	\$15.77	57.54%	12/03/2025	9.13%	Pay down loan
APAJOA	APA GROUP	\$5.7534	\$6.8900	\$11.32	50.83%	\$5.57	39.13%	21/01/2032	9.34%	Pay to investor
APAJOB	APA GROUP	\$4.8070	\$5.7600	\$11.32	42.46%	\$6.51	49.12%	26/05/2026	7.98%	Pay to investor
APXJOB	APPEN LTD	\$4.4140	\$5.0600	\$6.93	63.69%	\$2.52	26.98%	21/01/2032	3.97%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6419	\$15.6500	\$31.73	42.99%	\$18.09	50.68%	05/07/2024	4.31%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5530	\$21.2900	\$31.73	58.47%	\$13.18	32.90%	05/07/2024	5.92%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7937	\$4.3600	\$9.31	40.75%	\$5.52	53.17%	25/09/2025	5.44%	Pay to investor
ASXJOA	ASX LTD	\$50.2002	\$57.6000	\$81.86	61.32%	\$31.66	29.64%	26/05/2026	7.19%	Pay to investor
ASXJOB	ASX LTD	\$41.0690	\$47.1300	\$81.86	50.17%	\$40.79	42.43%	26/05/2026	5.58%	Pay to investor
ASXSO4	ASX LTD	\$45.1019	\$49.5100	\$81.86	55.10%	\$36.76	39.52%	26/02/2025	6.19%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0494	\$1.2000	\$1.63	64.38%	\$0.58	26.38%	12/03/2025	14.79%	Pay to investor



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AWCJOE	ALUMINA LTD	\$1.2168	\$1.3900	\$1.63	74.65%	\$0.41	14.72%	12/03/2025	20.78%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8708	\$1.0000	\$1.63	53.42%	\$0.76	38.65%	12/03/2025	11.31%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9510	\$2.2400	\$3.98	49.02%	\$2.03	43.72%	25/09/2025	12.27%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4930	\$2.8700	\$3.98	62.64%	\$1.49	27.89%	25/09/2025	16.75%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7656	\$2.0300	\$3.98	44.36%	\$2.21	48.99%	21/01/2032	11.24%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3654	\$5.0100	\$6.31	69.18%	\$1.94	20.60%	05/07/2024	10.80%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1323	\$2.4500	\$6.31	33.79%	\$4.18	61.17%	05/07/2024	5.03%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2803	\$5.8000	\$10.39	50.82%	\$5.11	44.18%	18/04/2024	10.37%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5771	\$5.2600	\$10.39	44.05%	\$5.81	49.37%	12/03/2025	9.12%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3476	\$3.8400	\$10.39	32.22%	\$7.04	63.04%	12/03/2025	7.53%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1249	\$7.0200	\$10.39	58.95%	\$4.27	32.44%	12/03/2025	12.43%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7897	\$3.2000	\$10.39	26.85%	\$7.60	69.20%	12/03/2025	6.97%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8819	\$2.2500	\$4.87	38.64%	\$2.99	53.80%	26/02/2025	3.51%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7284	\$3.2700	\$4.87	56.02%	\$2.14	32.85%	26/02/2025	4.90%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4407	\$4.1200	\$4.87	70.65%	\$1.43	15.40%	26/02/2025	7.35%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7083	\$28.3500	\$45.31	54.53%	\$20.60	37.43%	21/01/2032	23.51%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7304	\$17.2800	\$45.31	34.72%	\$29.58	61.86%	12/03/2025	16.37%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9819	\$12.4900	\$45.31	24.24%	\$34.33	72.43%	12/03/2025	14.11%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4665	\$33.5200	\$45.31	65.03%	\$15.84	26.02%	12/03/2025	30.57%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9095	\$38.5700	\$45.31	74.84%	\$11.40	14.88%	12/03/2025	42.48%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6908	\$24.6700	\$45.31	47.87%	\$23.62	45.55%	12/03/2025	20.50%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4950	\$17.6200	\$45.31	34.20%	\$29.82	61.11%	12/03/2025	16.24%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1390	\$22.9100	\$45.31	44.45%	\$25.17	49.44%	12/03/2025	19.24%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4050	\$10.7000	\$45.31	20.76%	\$35.91	76.38%	25/09/2025	13.49%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2710	\$22.6500	\$45.31	44.74%	\$25.04	50.01%	26/05/2026	19.34%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5468	\$6.0900	\$45.31	12.24%	\$39.76	86.56%	15/03/2023	12.18%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6403	\$14.9700	\$45.31	30.10%	\$31.67	66.96%	05/07/2024	15.29%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6224	\$0.7800	\$1.68	37.05%	\$1.06	53.57%	30/11/2023	6.62%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7815	\$0.9800	\$1.68	46.52%	\$0.90	41.67%	12/03/2025	7.79%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.5677	\$62.6200	\$72.67	75.09%	\$18.10	13.83%	05/07/2024	5.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.2446	\$35.8500	\$72.67	43.00%	\$41.43	50.67%	12/03/2025	2.53%	Pay to investor
BLDJOA	BORAL LTD	\$0.8735	\$1.0000	\$3.29	26.55%	\$2.42	69.60%	12/03/2025	222.22%	Pay to investor
BLDJOB	BORAL LTD	\$2.7098	\$3.1100	\$3.29	82.36%	\$0.58	5.47%	25/09/2025	925.54%	Pay to investor
BLDJOC	BORAL LTD	\$2.2051	\$2.5300	\$3.29	67.02%	\$1.08	23.10%	25/09/2025	494.98%	Pay to investor
BLDJOF	BORAL LTD	\$1.0040	\$1.1600	\$3.29	30.52%	\$2.29	64.74%	12/03/2025	234.91%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4140	\$5.0600	\$7.52	58.70%	\$3.11	32.71%	21/01/2032	14.17%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4680	\$2.8300	\$7.52	32.82%	\$5.05	62.37%	12/03/2025	8.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7988	\$4.1700	\$7.52	50.52%	\$3.72	44.55%	26/02/2025	11.82%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2781	\$3.6000	\$7.52	43.59%	\$4.24	52.13%	26/02/2025	10.37%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3103	\$4.9900	\$7.52	57.32%	\$3.21	33.64%	12/03/2025	13.71%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4173	\$3.7700	\$7.52	45.44%	\$4.10	49.87%	12/03/2025	10.72%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1915	\$9.0000	\$21.68	37.78%	\$13.49	58.49%	30/11/2023	2.11%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9308	\$10.2500	\$21.68	41.19%	\$12.75	52.72%	12/03/2025	2.24%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1748	\$17.4100	\$21.68	69.99%	\$6.51	19.70%	25/09/2025	4.38%	Pay to investor
BWXJOB	BWX LTD	\$0.9177	\$1.1000	\$1.36	67.48%	\$0.44	19.12%	12/03/2025	7.01%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2968	\$6.0800	\$11.60	45.66%	\$6.30	47.59%	21/01/2032	4.64%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3777	\$9.2000	\$11.60	72.22%	\$3.22	20.69%	15/03/2023	9.08%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0739	\$6.9700	\$11.60	52.36%	\$5.53	39.91%	20/07/2023	5.29%	Pay to investor



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BXBSO2	BRAMBLES LTD	\$4.6942	\$5.1500	\$11.60	40.47%	\$6.91	55.60%	15/03/2023	4.23%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7686	\$6.3300	\$11.60	49.73%	\$5.83	45.43%	26/02/2025	5.02%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6546	\$6.2100	\$11.60	48.75%	\$5.95	46.47%	26/02/2025	4.92%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4592	\$13.1500	\$19.81	57.85%	\$8.35	33.62%	05/07/2024	5.75%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1311	\$10.4700	\$19.81	46.09%	\$10.68	47.15%	26/05/2026	4.49%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6014	\$37.5500	\$103.33	32.52%	\$69.73	63.66%	25/09/2025	5.38%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.5099	\$87.7400	\$103.33	75.98%	\$24.82	15.09%	26/05/2026	15.11%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.5971	\$73.3100	\$103.33	63.48%	\$37.73	29.05%	26/05/2026	9.94%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.6185	\$52.2700	\$103.33	46.08%	\$55.71	49.41%	15/03/2023	6.73%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.7972	\$66.8300	\$103.33	57.87%	\$43.53	35.32%	21/01/2032	8.61%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.2423	\$46.3700	\$103.33	40.88%	\$61.09	55.12%	18/04/2024	6.14%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.0557	\$43.6500	\$103.33	37.80%	\$64.27	57.76%	12/03/2025	5.83%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.2446	\$34.3000	\$103.33	30.24%	\$72.09	66.81%	15/03/2023	5.20%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7276	\$56.6900	\$103.33	49.09%	\$52.60	45.14%	26/05/2026	7.13%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.3938	\$38.8600	\$103.33	34.25%	\$67.94	62.39%	30/11/2023	5.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0063	\$38.0100	\$103.33	32.91%	\$69.32	63.21%	12/03/2025	5.41%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4199	\$35.5900	\$103.33	31.38%	\$70.91	65.56%	26/02/2025	5.29%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9232	\$17.8700	\$23.88	62.49%	\$8.96	25.17%	30/11/2023	8.26%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1498	\$20.5400	\$23.88	71.82%	\$6.73	13.99%	12/03/2025	11.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4687	\$0.5600	\$0.93	50.40%	\$0.46	39.78%	12/03/2025	15.17%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3294	\$0.3900	\$0.93	35.42%	\$0.60	58.06%	05/07/2024	11.66%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1234	\$2.4400	\$7.30	29.09%	\$5.18	66.58%	05/07/2024	4.25%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6350	\$3.0200	\$7.30	36.10%	\$4.67	58.63%	05/07/2024	4.72%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5035	\$7.4600	\$13.15	49.46%	\$6.65	43.27%	25/09/2025	5.86%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5835	\$12.1500	\$13.15	80.48%	\$2.57	7.60%	21/01/2032	15.18%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5515	\$4.2500	\$5.44	65.28%	\$1.89	21.88%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2456	\$2.6900	\$6.75	33.27%	\$4.50	60.15%	25/09/2025	2.46%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5515	\$4.2500	\$6.75	52.61%	\$3.20	37.04%	21/01/2032	3.46%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2190	\$1.4700	\$6.75	18.06%	\$5.53	78.22%	05/07/2024	2.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9599	\$1.1500	\$6.75	14.22%	\$5.79	82.96%	05/07/2024	1.91%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0415	\$3.6400	\$6.75	45.06%	\$3.71	46.07%	26/05/2026	2.99%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.7171	\$150.0600	\$212.31	64.40%	\$75.59	29.32%	30/11/2023	3.90%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.1329	\$105.7200	\$212.31	43.40%	\$120.18	50.20%	25/09/2025	2.45%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.4324	\$114.6300	\$212.31	49.19%	\$107.88	46.01%	18/04/2024	2.73%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.6068	\$172.8200	\$212.31	70.94%	\$61.70	18.60%	12/03/2025	4.78%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.7163	\$90.7900	\$212.31	38.96%	\$129.59	57.24%	14/07/2022	2.28%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.3810	\$149.7000	\$212.31	64.24%	\$75.93	29.49%	26/02/2025	3.89%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8016	\$11.8600	\$18.61	58.04%	\$7.81	36.27%	30/11/2023	7.81%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2180	\$9.4300	\$18.61	44.16%	\$10.39	49.33%	26/05/2026	5.87%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6407	\$12.2200	\$18.61	57.18%	\$7.97	34.34%	18/04/2024	7.65%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5305	\$13.7500	\$18.61	67.33%	\$6.08	26.11%	26/02/2025	10.03%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2654	\$4.8900	\$23.91	17.84%	\$19.64	79.55%	12/03/2025	2.39%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3051	\$8.3900	\$23.91	30.55%	\$16.60	64.91%	12/03/2025	2.83%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4853	\$7.1200	\$23.91	27.12%	\$17.42	70.22%	14/07/2022	2.70%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8799	\$6.4500	\$23.91	24.59%	\$18.03	73.02%	26/02/2025	2.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7682	\$7.7700	\$23.91	28.31%	\$17.14	67.50%	26/02/2025	2.74%	Pay down loan
CSLJOA	CSL LTD	\$168.7696	\$185.2500	\$277.25	60.87%	\$108.48	33.18%	15/03/2023	2.78%	Pay to investor
CSLJOB	CSL LTD	\$82.7058	\$90.7800	\$277.25	29.83%	\$194.54	67.26%	15/03/2023	1.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 17-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
CSLJOC	CSL LTD	\$150.3742	\$165.0600	\$277.25	54.24%	\$126.88	40.47%	15/03/2023	2.38%	Pay to investor
CSLJOD	CSL LTD	\$130.2688	\$142.9800	\$277.25	46.99%	\$146.98	48.43%	05/07/2024	2.06%	Pay to investor
CSLJOF	CSL LTD	\$154.9128	\$177.7700	\$277.25	55.87%	\$122.34	35.88%	26/05/2026	2.47%	Pay to investor
CSLJOY	CSL LTD	\$184.1128	\$202.0900	\$277.25	66.41%	\$93.14	27.11%	20/07/2023	3.24%	Pay to investor
CSLSO1	CSL LTD	\$168.9085	\$193.8300	\$277.25	60.92%	\$108.34	30.09%	25/09/2025	2.79%	Pay down loan
CSLSO2	CSL LTD	\$87.8310	\$96.4100	\$277.25	31.68%	\$189.42	65.23%	15/03/2023	1.59%	Pay down loan
CSLSO3	CSL LTD	\$118.1326	\$129.6700	\$277.25	42.61%	\$159.12	53.23%	05/07/2024	1.90%	Pay down loan
CSLSO4	CSL LTD	\$137.7437	\$158.0600	\$277.25	49.68%	\$139.51	42.99%	12/03/2025	2.17%	Pay down loan
CSRJOA	CSR LTD	\$2.4920	\$2.8600	\$5.17	48.20%	\$2.68	44.68%	18/04/2024	14.00%	Pay to investor
CSRJOB	CSR LTD	\$1.9781	\$2.2800	\$5.17	38.26%	\$3.19	55.90%	12/03/2025	11.75%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6594	\$13.3000	\$21.27	50.11%	\$10.61	37.47%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5275	\$10.6500	\$21.27	40.09%	\$12.74	49.93%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1255	\$5.8800	\$12.71	40.33%	\$7.58	53.74%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3121	\$8.3900	\$12.71	57.53%	\$5.40	33.99%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6750	\$6.5200	\$12.71	44.65%	\$7.04	48.70%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3642	\$1.5700	\$3.07	44.44%	\$1.71	48.86%	05/07/2024	7.33%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6299	\$1.8700	\$3.07	53.09%	\$1.44	39.09%	12/03/2025	8.68%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.4763	\$64.0300	\$70.11	76.27%	\$16.63	8.67%	18/04/2024	10.43%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4887	\$35.3100	\$70.11	42.06%	\$40.62	49.64%	05/07/2024	4.27%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.6541	\$52.2700	\$70.11	62.27%	\$26.46	25.45%	20/07/2023	6.56%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5067	\$1.6600	\$5.71	26.39%	\$4.20	70.93%	26/02/2025	5.71%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4140	\$5.0600	\$7.75	56.95%	\$3.34	34.71%	21/01/2032	5.85%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5312	\$4.0500	\$7.75	45.56%	\$4.22	47.74%	21/01/2032	4.62%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1702	\$1.4000	\$1.51	77.50%	\$0.34	7.28%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9306	\$1.1100	\$1.51	61.63%	\$0.58	26.49%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6505	\$6.5000	\$11.10	50.91%	\$5.45	41.44%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7804	\$5.5000	\$11.10	43.07%	\$6.32	50.45%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1063	\$2.4200	\$3.46	60.88%	\$1.35	30.06%	17/08/2022	5.91%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6102	\$3.0000	\$3.46	75.44%	\$0.85	13.29%	30/11/2023	9.41%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8748	\$3.3000	\$3.46	83.09%	\$0.59	4.62%	18/04/2024	13.67%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5482	\$1.8500	\$3.46	44.75%	\$1.91	46.53%	26/05/2026	4.18%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3668	\$6.1600	\$10.09	53.19%	\$4.72	38.95%	12/03/2025	6.64%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9727	\$8.0000	\$10.09	69.11%	\$3.12	20.71%	12/03/2025	10.06%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1956	\$3.6700	\$5.43	58.85%	\$2.23	32.41%	25/09/2025	15.28%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2762	\$2.6200	\$5.43	41.92%	\$3.15	51.75%	25/09/2025	10.82%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7740	\$0.8900	\$1.27	60.94%	\$0.50	29.92%	17/08/2022	12.10%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8997	\$1.0300	\$1.27	70.84%	\$0.37	18.90%	18/04/2024	16.20%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5375	\$0.6200	\$1.26	42.83%	\$0.72	50.60%	12/03/2025	8.36%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1028	\$8.1500	\$19.97	35.57%	\$12.87	59.19%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9946	\$9.1800	\$19.97	40.03%	\$11.98	54.03%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0605	\$10.4000	\$19.97	45.37%	\$10.91	47.92%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9482	\$6.8300	\$19.97	29.79%	\$14.02	65.80%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8392	\$12.4400	\$18.96	57.17%	\$8.12	34.39%	25/09/2025	36.57%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0506	\$6.9400	\$18.96	31.91%	\$12.91	63.40%	12/03/2025	23.01%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0044	\$6.7200	\$18.96	31.67%	\$12.96	64.56%	05/07/2024	22.92%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2765	\$10.6400	\$18.96	48.93%	\$9.68	43.88%	05/07/2024	30.67%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3333	\$2.6100	\$18.96	12.31%	\$16.63	86.23%	17/08/2022	17.86%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1147	\$16.2000	\$18.96	74.44%	\$4.85	14.56%	21/01/2032	61.30%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7696	\$6.4500	\$18.96	30.43%	\$13.19	65.98%	15/03/2023	22.52%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0754	\$5.6700	\$18.96	26.77%	\$13.88	70.09%	15/03/2023	21.39%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9811	\$8.9200	\$18.96	42.09%	\$10.98	52.95%	15/03/2023	27.05%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0282	\$4.5000	\$18.96	21.25%	\$14.93	76.27%	15/03/2023	19.89%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2886	\$7.2200	\$18.96	33.17%	\$12.67	61.92%	25/09/2025	23.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5399	\$10.9500	\$18.96	50.32%	\$9.42	42.25%	26/05/2026	31.53%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9586	\$9.1300	\$18.96	41.98%	\$11.00	51.85%	21/01/2032	27.00%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7563	\$0.8700	\$1.10	68.75%	\$0.34	20.91%	12/03/2025	8.73%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4259	\$0.4900	\$1.10	38.72%	\$0.67	55.45%	26/02/2025	4.45%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6391	\$0.7300	\$1.10	58.10%	\$0.46	33.64%	26/02/2025	6.51%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5761	\$0.6600	\$2.98	19.33%	\$2.40	77.85%	12/03/2025	12.06%	Pay to investor
GMAJOD	GENWORTH MORTGAGE INSURANCE	\$0.9362	\$1.0700	\$2.98	31.42%	\$2.04	64.09%	15/03/2023	14.19%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.6054	\$0.6900	\$2.98	20.32%	\$2.37	76.85%	15/03/2023	12.21%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6435	\$7.6200	\$19.55	33.98%	\$12.91	61.02%	17/08/2022	2.32%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2651	\$10.1700	\$19.55	47.39%	\$10.28	47.98%	30/11/2023	2.92%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9790	\$12.6000	\$19.55	56.16%	\$8.57	35.55%	30/11/2023	3.50%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7731	\$14.6600	\$19.55	65.34%	\$6.78	25.01%	26/05/2026	4.43%	Pay to investor
GPTJOA	GPT GROUP	\$2.4154	\$2.7800	\$4.72	51.17%	\$2.30	41.10%	12/03/2025	10.07%	Pay to investor
GPTJOB	GPT GROUP	\$3.3486	\$3.8500	\$4.72	70.94%	\$1.37	18.43%	21/01/2032	16.92%	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	\$0.1340	\$0.1800	\$0.94	14.26%	\$0.81	80.85%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2490	\$0.3100	\$0.94	26.49%	\$0.69	67.02%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0890	\$0.1100	\$0.94	9.47%	\$0.85	88.30%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1885	\$16.2900	\$24.59	57.70%	\$10.40	33.75%	12/03/2025	1.25%	Pay to investor
HUBJOB	HUB24 LTD	\$9.8222	\$11.2900	\$24.59	39.94%	\$14.77	54.09%	12/03/2025	0.88%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6484	\$3.0400	\$4.50	58.85%	\$1.85	32.44%	21/01/2032	18.90%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1649	\$3.6300	\$4.50	70.33%	\$1.34	19.33%	30/11/2023	26.22%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6866	\$1.9400	\$4.50	37.48%	\$2.81	56.89%	12/03/2025	12.44%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7708	\$4.3300	\$4.50	83.80%	\$0.73	3.78%	25/09/2025	48.00%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.7718	\$9.6300	\$12.90	68.00%	\$4.13	25.35%	15/03/2023	21.16%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7304	\$6.6000	\$12.90	44.42%	\$7.17	48.84%	26/02/2025	12.18%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.6320	\$6.4700	\$12.90	43.66%	\$7.27	49.84%	12/03/2025	12.02%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.5948	\$7.5800	\$12.90	51.12%	\$6.31	41.24%	12/03/2025	13.85%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.2708	\$83.7200	\$89.07	85.63%	\$12.80	6.01%	18/04/2024	11.41%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.3002	\$51.9900	\$89.07	50.86%	\$43.77	41.63%	18/04/2024	3.34%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1678	\$2.4900	\$4.68	46.32%	\$2.51	46.79%	25/09/2025	7.56%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2517	\$3.7300	\$4.68	69.48%	\$1.43	20.30%	25/09/2025	13.30%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7900	\$10.0900	\$23.21	37.87%	\$14.42	56.53%	30/11/2023	0.94%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.1198	\$50.6300	\$66.21	66.64%	\$22.09	23.53%	21/01/2032	7.56%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.2918	\$40.5000	\$66.21	53.30%	\$30.92	38.83%	21/01/2032	5.40%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6484	\$3.0400	\$3.32	79.77%	\$0.67	8.43%	21/01/2032	34.69%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1208	\$2.4300	\$3.32	63.88%	\$1.20	26.81%	21/01/2032	19.43%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6950	\$0.8300	\$1.65	42.25%	\$0.95	49.54%	30/11/2023	5.16%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.4741	\$14.3100	\$22.12	56.39%	\$9.65	35.31%	30/11/2023	4.98%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4345	\$11.4600	\$28.09	37.15%	\$17.66	59.20%	12/03/2025	7.55%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7282	\$4.4600	\$9.93	37.54%	\$6.20	55.09%	12/03/2025	3.87%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1888	\$33.1400	\$97.90	30.84%	\$67.71	66.15%	26/02/2025	2.22%	Pay down loan



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IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3997	\$16.5200	\$29.15	49.40%	\$14.75	43.33%	25/09/2025	8.18%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0872	\$9.9700	\$29.15	31.17%	\$20.06	65.80%	26/02/2025	6.02%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4048	\$0.5000	\$0.58	69.79%	\$0.18	13.79%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4536	\$6.8000	\$12.34	44.19%	\$6.89	44.89%	05/07/2024	3.05%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5960	\$9.1000	\$12.34	61.56%	\$4.74	26.26%	05/07/2024	4.43%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.3548	\$324.0100	\$581.46	48.56%	\$299.11	44.28%	21/01/2032	2.36%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.2800	\$175.9300	\$581.46	27.57%	\$421.18	69.74%	26/02/2025	1.68%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.9750	\$327.0200	\$581.46	49.01%	\$296.49	43.76%	26/02/2025	2.38%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0599	\$25.3100	\$42.65	51.72%	\$20.59	40.66%	21/01/2032	3.19%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6434	\$34.0200	\$48.14	61.58%	\$18.50	29.33%	18/04/2024	14.60%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2946	\$24.4700	\$48.14	46.31%	\$25.85	49.17%	18/04/2024	10.45%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3689	\$17.9700	\$48.14	34.00%	\$31.77	62.67%	18/04/2024	8.50%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1771	\$24.3000	\$48.14	43.99%	\$26.96	49.52%	21/01/2032	10.01%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5603	\$20.1500	\$48.14	36.48%	\$30.58	58.14%	12/03/2025	8.83%	Pay to investor
JBHSOA	JB HI-FI LTD	\$13.9457	\$16.0000	\$48.14	28.97%	\$34.19	66.76%	26/02/2025	7.90%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1495	\$20.8300	\$39.00	46.54%	\$20.85	46.59%	30/11/2023	10.17%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7932	\$14.6800	\$39.00	32.80%	\$26.21	62.36%	30/11/2023	8.09%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0737	\$27.6300	\$39.00	61.73%	\$14.93	29.15%	12/03/2025	14.21%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5698	\$29.3400	\$38.85	65.82%	\$13.28	24.48%	25/09/2025	3.01%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4451	\$11.4700	\$38.85	26.89%	\$28.40	70.48%	30/11/2023	1.41%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9598	\$24.0500	\$38.85	53.95%	\$17.89	38.10%	25/09/2025	2.24%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4255	\$18.8500	\$38.85	42.28%	\$22.42	51.48%	26/05/2026	1.78%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6376	\$6.4700	\$16.22	34.76%	\$10.58	60.11%	12/03/2025	3.83%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0938	\$8.5000	\$16.22	43.73%	\$9.13	47.60%	12/03/2025	4.44%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2691	\$0.3200	\$1.88	14.31%	\$1.61	82.98%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4933	\$0.5900	\$1.88	26.24%	\$1.39	68.62%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5965	\$0.7100	\$1.88	31.73%	\$1.28	62.23%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4196	\$6.2200	\$11.43	47.42%	\$6.01	45.58%	25/09/2025	2.83%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2532	\$8.3200	\$11.43	63.46%	\$4.18	27.21%	12/03/2025	4.07%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8436	\$6.7100	\$11.43	51.13%	\$5.59	41.29%	25/09/2025	3.04%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8625	\$9.7300	\$11.43	77.54%	\$2.57	14.87%	26/02/2025	6.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1262	\$8.1800	\$15.81	45.07%	\$8.68	48.26%	25/09/2025	6.33%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6776	\$13.4000	\$15.81	73.86%	\$4.13	15.24%	12/03/2025	13.31%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8957	\$6.7700	\$15.81	37.29%	\$9.91	57.18%	12/03/2025	5.55%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6137	\$0.7000	\$2.78	22.08%	\$2.17	74.82%	12/03/2025	3.23%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9604	\$1.1500	\$2.78	34.55%	\$1.82	58.63%	12/03/2025	3.85%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1319	\$2.6600	\$8.84	24.12%	\$6.71	69.91%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9276	\$1.1500	\$8.84	10.49%	\$7.91	86.99%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7829	\$0.9800	\$8.84	8.86%	\$8.06	88.91%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0883	\$7.5900	\$8.84	68.87%	\$2.75	14.14%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8706	\$6.0800	\$8.84	55.10%	\$3.97	31.22%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0365	\$1.2400	\$2.45	42.31%	\$1.41	49.39%	17/08/2022	4.95%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4576	\$13.1500	\$15.23	75.23%	\$3.77	13.66%	21/01/2032	59.43%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7022	\$11.1300	\$15.23	63.70%	\$5.53	26.92%	21/01/2032	40.56%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9365	\$9.1000	\$15.23	52.11%	\$7.29	40.25%	21/01/2032	30.74%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4610	\$10.8600	\$15.23	62.12%	\$5.77	28.69%	21/01/2032	38.86%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7142	\$8.8500	\$15.23	50.65%	\$7.52	41.89%	21/01/2032	29.83%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5504	\$1.7100	\$3.06	50.67%	\$1.51	44.12%	30/11/2023	7.82%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 17-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
MINJOA	MINERAL RESOURCES LTD	\$22.2095	\$26.5900	\$55.02	40.37%	\$32.81	51.67%	17/08/2022	5.33%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3703	\$19.6000	\$55.02	29.75%	\$38.65	64.38%	12/03/2025	4.53%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1766	\$6.4600	\$11.01	47.02%	\$5.83	41.33%	17/08/2022	11.16%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4196	\$6.2200	\$10.24	52.93%	\$4.82	39.26%	25/09/2025	9.34%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7893	\$2.0500	\$3.22	55.57%	\$1.43	36.34%	18/04/2024	9.09%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4188	\$1.6300	\$3.22	44.06%	\$1.80	49.38%	30/11/2023	7.22%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6479	\$1.9000	\$3.22	51.18%	\$1.57	40.99%	25/09/2025	8.27%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0398	\$1.1400	\$3.22	32.29%	\$2.18	64.60%	26/02/2025	5.96%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.2937	\$93.2900	\$179.66	45.25%	\$98.37	48.07%	25/09/2025	9.73%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.8059	\$111.0900	\$179.66	53.88%	\$82.85	38.17%	25/09/2025	11.55%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.5385	\$82.0900	\$179.66	39.82%	\$108.12	54.31%	25/09/2025	8.85%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.7035	\$131.6300	\$179.66	63.84%	\$64.96	26.73%	21/01/2032	14.73%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.7634	\$156.9400	\$179.66	76.12%	\$42.90	12.65%	21/01/2032	22.31%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.5982	\$69.8100	\$179.66	35.40%	\$116.06	61.14%	18/04/2024	8.25%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.8204	\$75.5600	\$179.66	38.31%	\$110.84	57.94%	12/03/2025	8.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4234	\$83.6200	\$179.66	40.31%	\$107.24	53.46%	26/05/2026	8.92%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.7495	\$56.0500	\$179.66	28.25%	\$128.91	68.80%	30/11/2023	7.42%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.4674	\$28.3000	\$179.66	14.18%	\$154.19	84.25%	26/02/2025	6.21%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8315	\$0.9100	\$1.02	81.92%	\$0.18	10.34%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6241	\$16.7800	\$22.40	65.29%	\$7.78	25.09%	12/03/2025	6.69%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1588	\$12.8000	\$22.40	49.82%	\$11.24	42.86%	12/03/2025	4.63%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7420	\$18.3700	\$34.77	48.15%	\$18.03	47.17%	20/07/2023	2.44%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3727	\$25.6900	\$34.77	64.34%	\$12.40	26.11%	20/07/2023	3.55%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2901	\$15.6900	\$34.77	41.10%	\$20.48	54.87%	30/11/2023	2.15%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6928	\$20.3000	\$34.77	50.89%	\$17.08	41.62%	30/11/2023	2.58%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3647	\$14.6700	\$32.89	40.63%	\$19.53	55.40%	17/08/2022	2.66%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0286	\$13.2000	\$31.32	38.41%	\$19.29	57.85%	30/11/2023	7.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9270	\$9.9800	\$31.32	28.50%	\$22.39	68.14%	12/03/2025	6.25%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2532	\$8.1100	\$31.32	23.16%	\$24.07	74.11%	12/03/2025	5.82%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9340	\$12.0000	\$31.32	34.91%	\$20.39	61.69%	30/11/2023	6.87%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0429	\$11.2300	\$31.32	32.07%	\$21.28	64.14%	12/03/2025	6.58%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5490	\$15.1400	\$31.32	43.26%	\$17.77	51.66%	25/09/2025	7.88%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9290	\$22.2800	\$31.32	63.63%	\$11.39	28.86%	21/01/2032	12.29%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.5915	\$9.6800	\$31.32	27.43%	\$22.73	69.09%	12/03/2025	6.16%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8402	\$7.7300	\$31.32	21.84%	\$24.48	75.32%	25/09/2025	5.72%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2759	\$14.9300	\$31.32	42.39%	\$18.04	52.33%	26/05/2026	7.76%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6459	\$11.7600	\$31.32	33.99%	\$20.67	62.45%	26/02/2025	6.77%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5049	\$2.7500	\$3.75	66.80%	\$1.25	26.67%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4663	\$13.1600	\$24.78	46.27%	\$13.31	46.89%	21/01/2032	4.93%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5984	\$20.4200	\$24.78	75.05%	\$6.18	17.59%	18/04/2024	10.61%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9321	\$15.9900	\$24.78	56.22%	\$10.85	35.47%	12/03/2025	6.04%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8396	\$1.0500	\$1.21	69.39%	\$0.37	13.22%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5582	\$0.7000	\$1.21	46.13%	\$0.65	42.15%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0929	\$1.3600	\$2.33	46.91%	\$1.24	41.63%	12/03/2025	7.11%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8671	\$1.0800	\$2.33	37.21%	\$1.46	53.65%	25/09/2025	6.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7331	\$6.5800	\$8.64	66.36%	\$2.91	23.84%	21/01/2032	6.71%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8070	\$5.7600	\$8.64	55.64%	\$3.83	33.33%	26/05/2026	5.09%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2765	\$11.1100	\$12.73	72.87%	\$3.45	12.73%	05/07/2024	5.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 17-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
NWLJOF	NETWEALTH GROUP LTD	\$8.1852	\$9.8100	\$12.73	64.30%	\$4.54	22.94%	12/03/2025	4.29%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2509	\$5.1000	\$10.33	41.15%	\$6.08	50.63%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3453	\$5.8700	\$10.33	51.75%	\$4.98	43.18%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9805	\$6.5700	\$10.33	57.89%	\$4.35	36.40%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0938	\$8.8500	\$10.33	68.67%	\$3.24	14.33%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6650	\$1.8300	\$3.83	43.47%	\$2.17	52.22%	15/03/2023	7.16%	Pay to investor
ORAJOC	ORORA LTD	\$1.9706	\$2.2600	\$3.83	51.45%	\$1.86	40.99%	26/02/2025	8.34%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3846	\$2.7400	\$6.83	34.91%	\$4.45	59.88%	25/09/2025	4.50%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0046	\$2.3000	\$6.83	29.35%	\$4.83	66.33%	26/05/2026	4.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2821	\$3.7700	\$6.83	48.05%	\$3.55	44.80%	12/03/2025	5.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8310	\$2.1000	\$6.83	26.81%	\$5.00	69.25%	25/09/2025	4.00%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6223	\$2.8900	\$6.83	38.39%	\$4.21	57.69%	12/03/2025	4.75%	Pay down loan
ORIJOA	ORICA LTD	\$8.6713	\$9.9500	\$16.35	53.04%	\$7.68	39.14%	25/09/2025	3.13%	Pay to investor
ORJOB	ORICA LTD	\$7.4507	\$8.5500	\$16.35	45.57%	\$8.90	47.71%	12/03/2025	2.70%	Pay to investor
ORJOC	ORICA LTD	\$6.3813	\$7.3300	\$16.35	39.03%	\$9.97	55.17%	26/05/2026	2.41%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9410	\$9.8100	\$21.60	41.39%	\$12.66	54.58%	18/04/2024	6.33%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5874	\$8.7100	\$21.60	35.13%	\$14.01	59.68%	25/09/2025	5.72%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6342	\$13.3500	\$21.46	54.21%	\$9.83	37.79%	25/09/2025	3.46%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6459	\$20.2500	\$21.46	82.23%	\$3.81	5.64%	21/01/2032	8.91%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3572	\$10.7500	\$21.46	43.60%	\$12.10	49.91%	12/03/2025	2.81%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2741	\$3.7600	\$5.10	64.20%	\$1.83	26.27%	12/03/2025	13.14%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6484	\$3.0400	\$5.10	51.93%	\$2.45	40.39%	21/01/2032	9.79%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2939	\$0.3700	\$0.67	44.20%	\$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	\$0.5235	\$0.5800	\$1.26	41.55%	\$0.74	53.97%	17/08/2022	8.69%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7211	\$0.7900	\$1.26	57.23%	\$0.54	37.30%	30/11/2023	11.88%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8569	\$2.2300	\$2.60	71.42%	\$0.74	14.23%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7340	\$13.4600	\$41.34	28.38%	\$29.61	67.44%	18/04/2024	0.61%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0310	\$28.7800	\$41.34	58.13%	\$17.31	30.38%	12/03/2025	1.04%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8351	\$34.5300	\$41.34	69.75%	\$12.50	16.47%	26/02/2025	1.44%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4157	\$0.5000	\$1.25	33.26%	\$0.83	60.00%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5345	\$0.6400	\$1.25	42.76%	\$0.72	48.80%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6454	\$0.7700	\$1.25	51.63%	\$0.60	38.40%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7622	\$23.6700	\$32.49	60.83%	\$12.73	27.15%	12/03/2025	16.34%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0115	\$19.1700	\$32.49	49.28%	\$16.48	41.00%	05/07/2024	12.62%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2988	\$1.6200	\$1.81	71.76%	\$0.51	10.50%	21/01/2032	43.04%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1166	\$1.3900	\$1.81	61.69%	\$0.69	23.20%	21/01/2032	31.73%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2104	\$2.5400	\$5.38	41.09%	\$3.17	52.79%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3846	\$2.7400	\$5.38	44.32%	\$3.00	49.07%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0036	\$3.4400	\$5.38	55.83%	\$2.38	36.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8431	\$7.8500	\$12.66	54.05%	\$5.82	37.99%	26/05/2026	5.16%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9661	\$6.8500	\$12.66	47.13%	\$6.69	45.89%	15/03/2023	4.48%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3357	\$4.9800	\$12.66	34.25%	\$8.32	60.66%	25/09/2025	3.60%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.7245	\$5.1900	\$12.66	37.32%	\$7.94	59.00%	15/03/2023	3.78%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0121	\$6.6000	\$12.66	47.49%	\$6.65	47.87%	26/02/2025	4.51%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5015	\$9.3300	\$15.29	55.60%	\$6.79	38.98%	14/07/2022	11.27%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9594	\$5.4400	\$15.29	32.44%	\$10.33	64.42%	14/07/2022	7.41%	Pay down loan
REAJOA	REA GROUP LTD	\$57.9849	\$63.6500	\$113.87	50.92%	\$55.89	44.10%	05/07/2024	2.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 17-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
REAJOB	REA GROUP LTD	\$44.6542	\$49.0100	\$113.87	39.22%	\$69.22	56.96%	05/07/2024	2.12%	Pay to investor
REAJOD	REA GROUP LTD	\$73.0175	\$83.7800	\$113.87	64.12%	\$40.85	26.42%	26/05/2026	3.60%	Pay to investor
REHJOA	REECE LTD	\$8.8412	\$10.1600	\$16.12	54.85%	\$7.28	36.97%	05/07/2024	2.68%	Pay to investor
REHJOB	REECE LTD	\$5.7405	\$6.3100	\$16.12	35.61%	\$10.38	60.86%	05/07/2024	1.88%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.2023	\$57.6100	\$78.28	64.13%	\$28.08	26.41%	18/04/2024	5.40%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.6519	\$45.5000	\$78.28	50.65%	\$38.63	41.88%	30/11/2023	3.92%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.9088	\$47.1000	\$78.28	54.81%	\$35.37	39.83%	05/07/2024	4.28%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.9506	\$39.4600	\$78.28	45.93%	\$42.33	49.59%	05/07/2024	3.58%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8970	\$32.0200	\$78.28	35.64%	\$50.38	59.10%	12/03/2025	3.01%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.0658	\$51.7100	\$78.28	57.57%	\$33.21	33.94%	15/03/2023	4.56%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9843	\$27.4300	\$78.28	31.92%	\$53.30	64.96%	30/11/2023	2.84%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1876	\$39.7200	\$78.28	46.23%	\$42.09	49.26%	26/02/2025	3.60%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.9881	\$72.4500	\$104.40	63.21%	\$38.41	30.60%	12/03/2025	37.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0929	\$84.2800	\$104.40	70.97%	\$30.31	19.27%	12/03/2025	46.95%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.6688	\$56.5000	\$104.40	47.58%	\$54.73	45.88%	12/03/2025	26.00%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4006	\$65.2000	\$104.40	56.90%	\$45.00	37.55%	20/07/2023	31.62%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1230	\$12.2100	\$104.40	10.65%	\$93.28	88.30%	15/03/2023	15.25%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.8633	\$37.1700	\$104.40	32.44%	\$70.54	64.40%	05/07/2024	20.17%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.6759	\$52.3300	\$104.40	45.67%	\$56.72	49.88%	26/02/2025	25.08%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0915	\$1.3600	\$1.87	58.37%	\$0.78	27.27%	26/05/2026	3.85%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8929	\$1.1100	\$1.87	47.75%	\$0.98	40.64%	21/01/2032	3.07%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6738	\$3.0700	\$4.09	65.37%	\$1.42	24.94%	05/07/2024	8.12%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1827	\$2.5000	\$4.09	53.37%	\$1.91	38.88%	05/07/2024	6.03%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9099	\$2.1900	\$4.09	46.70%	\$2.18	46.45%	05/07/2024	5.27%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6299	\$1.8700	\$4.09	39.85%	\$2.46	54.28%	12/03/2025	4.67%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0783	\$3.5300	\$4.40	69.96%	\$1.32	19.77%	21/01/2032	18.82%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2019	\$2.5300	\$4.40	50.04%	\$2.20	42.50%	21/01/2032	11.32%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4226	\$1.6400	\$4.40	32.33%	\$2.98	62.73%	12/03/2025	8.35%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3116	\$1.5100	\$4.40	29.81%	\$3.09	65.68%	12/03/2025	8.05%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0878	\$1.2500	\$4.40	24.72%	\$3.31	71.59%	12/03/2025	7.51%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3007	\$1.4900	\$2.85	45.64%	\$1.55	47.72%	25/09/2025	9.20%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1208	\$2.4300	\$2.85	74.41%	\$0.73	14.74%	21/01/2032	19.54%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9694	\$1.1100	\$2.85	34.01%	\$1.88	61.05%	12/03/2025	7.58%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0431	\$1.2000	\$2.85	36.60%	\$1.81	57.89%	12/03/2025	7.89%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4282	\$1.6400	\$2.85	50.11%	\$1.42	42.46%	26/05/2026	10.02%	Pay down loan
SEKJOA	SEEK LTD	\$10.9367	\$12.0000	\$25.40	43.06%	\$14.46	52.76%	18/04/2024	2.97%	Pay to investor
SEKJOB	SEEK LTD	\$7.2437	\$8.3100	\$25.40	28.52%	\$18.16	67.28%	26/02/2025	2.37%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.9371	\$37.8000	\$64.28	51.24%	\$31.34	41.19%	18/04/2024	8.80%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2213	\$18.9100	\$64.28	26.79%	\$47.06	70.58%	26/02/2025	5.86%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0236	\$37.3500	\$64.28	52.93%	\$30.26	41.89%	26/02/2025	9.11%	Pay down loan
SGPJOA	STOCKLAND	\$1.6534	\$1.9000	\$3.91	42.29%	\$2.26	51.41%	30/11/2023	11.21%	Pay to investor
SGPJOB	STOCKLAND	\$2.3846	\$2.7400	\$3.91	60.99%	\$1.53	29.92%	25/09/2025	16.59%	Pay to investor
SGPJOC	STOCKLAND	\$1.9381	\$2.2300	\$3.91	49.57%	\$1.97	42.97%	21/01/2032	12.83%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1827	\$2.5100	\$3.14	69.51%	\$0.96	20.06%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4506	\$1.6600	\$3.14	46.20%	\$1.69	47.13%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2280	\$1.4100	\$3.14	39.11%	\$1.91	55.10%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2542	\$16.7400	\$35.97	42.41%	\$20.72	53.46%	18/04/2024	4.59%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5105	\$22.3900	\$35.97	54.24%	\$16.46	37.75%	25/09/2025	5.77%	Pay to investor



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SHLJOC	SONIC HEALTHCARE LTD	\$22.9427	\$26.3300	\$35.97	63.78%	\$13.03	26.80%	21/01/2032	7.29%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4433	\$14.7600	\$35.97	37.37%	\$22.53	58.97%	14/07/2022	4.22%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6190	\$8.3600	\$35.97	21.18%	\$28.35	76.76%	26/02/2025	3.35%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5380	\$0.6400	\$0.84	64.05%	\$0.30	23.81%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8989	\$1.0300	\$1.49	60.53%	\$0.59	30.64%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0319	\$1.2900	\$1.49	69.49%	\$0.45	13.13%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6698	\$0.8400	\$1.49	45.10%	\$0.82	43.43%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1692	\$1.3400	\$4.36	26.82%	\$3.19	69.27%	14/07/2022	7.45%	Pay down loan
STOJOA	SANTOS LTD	\$3.0350	\$3.4800	\$8.09	37.52%	\$5.06	56.98%	25/09/2025	3.85%	Pay to investor
STOJOB	SANTOS LTD	\$4.4952	\$5.1600	\$8.09	55.56%	\$3.59	36.22%	12/03/2025	5.42%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.7143	\$45.7900	\$66.10	63.11%	\$24.39	30.73%	18/04/2024	9.19%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3497	\$34.8300	\$66.10	45.91%	\$35.75	47.31%	25/09/2025	6.27%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7288	\$23.8500	\$66.10	32.87%	\$44.37	63.92%	26/02/2025	5.05%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.9811	\$35.1000	\$66.10	48.38%	\$34.12	46.90%	26/02/2025	6.57%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3916	\$5.2600	\$9.96	44.09%	\$5.57	47.19%	12/03/2025	14.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9786	\$7.6600	\$12.03	58.01%	\$5.05	36.33%	12/03/2025	14.06%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0542	\$6.9500	\$12.03	50.33%	\$5.98	42.23%	12/03/2025	11.88%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4650	\$7.4200	\$12.03	53.74%	\$5.57	38.32%	12/03/2025	12.76%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3736	\$6.1700	\$12.03	44.67%	\$6.66	48.71%	12/03/2025	10.67%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3804	\$5.0300	\$12.03	36.41%	\$7.65	58.19%	12/03/2025	9.28%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8689	\$4.4400	\$12.03	32.16%	\$8.16	63.09%	25/09/2025	8.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6533	\$6.2100	\$12.03	46.99%	\$6.38	48.38%	26/02/2025	11.13%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1764	\$0.2300	\$0.63	28.00%	\$0.45	63.49%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2282	\$0.3000	\$0.63	36.22%	\$0.40	52.38%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7284	\$3.1300	\$5.11	53.39%	\$2.38	38.75%	12/03/2025	5.67%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1944	\$1.3700	\$5.11	23.37%	\$3.92	73.19%	12/03/2025	3.45%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9762	\$2.2700	\$5.11	38.67%	\$3.13	55.58%	12/03/2025	4.31%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2262	\$1.3500	\$5.11	24.00%	\$3.88	73.58%	26/02/2025	3.48%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4544	\$5.9900	\$14.09	38.71%	\$8.64	57.49%	15/03/2023	4.23%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8353	\$8.6000	\$14.09	55.61%	\$6.25	38.96%	15/03/2023	5.84%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5657	\$9.8300	\$14.09	60.79%	\$5.52	30.23%	25/09/2025	6.61%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3258	\$1.5100	\$3.93	33.74%	\$2.60	61.58%	25/09/2025	6.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2464	\$2.4700	\$3.93	57.16%	\$1.68	37.15%	17/08/2022	9.50%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7424	\$1.9100	\$3.93	44.34%	\$2.19	51.40%	15/03/2023	7.31%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4923	\$1.7000	\$3.93	37.97%	\$2.44	56.74%	15/03/2023	6.56%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4158	\$2.6600	\$3.93	61.47%	\$1.51	32.32%	15/03/2023	10.57%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7556	\$2.0000	\$3.93	44.67%	\$2.17	49.11%	15/03/2023	7.36%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1211	\$2.4400	\$3.93	53.97%	\$1.81	37.91%	21/01/2032	8.85%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5082	\$1.6600	\$3.93	38.38%	\$2.42	57.76%	15/03/2023	6.61%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0486	\$1.1900	\$3.93	26.68%	\$2.88	69.72%	15/03/2023	5.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5298	\$2.7800	\$10.12	25.00%	\$7.59	72.53%	05/07/2024	1.83%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4568	\$6.2600	\$10.12	53.92%	\$4.66	38.14%	05/07/2024	2.98%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7937	\$4.3600	\$6.04	62.81%	\$2.25	27.81%	25/09/2025	7.35%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1067	\$3.5600	\$6.04	51.44%	\$2.93	41.06%	26/05/2026	5.63%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8036	\$5.5100	\$11.17	43.00%	\$6.37	50.67%	26/02/2025	4.40%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7058	\$45.5600	\$90.18	44.03%	\$50.47	49.48%	21/01/2032	9.23%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0142	\$32.9400	\$90.18	33.28%	\$60.17	63.47%	12/03/2025	7.75%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7078	\$0.7800	\$2.83	25.01%	\$2.12	72.44%	05/07/2024	#VALUE!	Pay to investor



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VEAJOB	VIVA ENERGY GROUP LTD	\$0.8855	\$1.0200	\$2.83	31.29%	\$1.94	63.96%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1766	\$1.3500	\$2.83	41.58%	\$1.65	52.30%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.4907	\$38.4300	\$67.32	49.75%	\$33.83	42.91%	12/03/2025	9.54%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9089	\$32.0300	\$67.32	41.46%	\$39.41	52.42%	12/03/2025	8.19%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3271	\$25.6200	\$67.32	33.17%	\$44.99	61.94%	12/03/2025	7.17%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7058	\$45.5600	\$67.32	58.98%	\$27.61	32.32%	21/01/2032	11.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7829	\$33.0300	\$67.32	42.76%	\$38.54	50.94%	25/09/2025	8.38%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6424	\$22.6600	\$67.32	30.66%	\$46.68	66.34%	12/03/2025	6.92%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1424	\$3.9200	\$8.13	38.65%	\$4.99	51.78%	18/04/2024	4.81%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4010	\$3.0000	\$8.13	29.53%	\$5.73	63.10%	12/03/2025	4.19%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8129	\$0.9300	\$2.58	31.51%	\$1.77	63.95%	25/09/2025	1.07%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6693	\$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	\$2.01	47.42%	\$1.06	45.27%	18/04/2024	14.67%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5752	\$0.6300	\$2.01	28.62%	\$1.43	68.66%	17/08/2022	10.80%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1112	\$14.4000	\$24.38	53.78%	\$11.27	40.94%	30/11/2023	5.32%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4952	\$19.5500	\$24.38	71.76%	\$6.88	19.81%	12/03/2025	8.71%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9270	\$9.9800	\$24.38	36.62%	\$15.45	59.06%	12/03/2025	3.88%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3202	\$12.4300	\$24.38	46.43%	\$13.06	49.02%	26/02/2025	4.59%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8111	\$8.7300	\$24.38	32.04%	\$16.57	64.19%	12/03/2025	3.62%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4906	\$10.6100	\$24.38	38.93%	\$14.89	56.48%	12/03/2025	4.03%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6519	\$8.5500	\$24.38	31.39%	\$16.73	64.93%	25/09/2025	3.59%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0775	\$15.7300	\$24.38	57.74%	\$10.30	35.48%	26/05/2026	5.82%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6772	\$7.3300	\$18.75	35.61%	\$12.07	60.91%	14/07/2022	6.13%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4335	\$6.2400	\$18.75	28.98%	\$13.32	66.72%	25/09/2025	5.55%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2034	\$0.2200	\$5.64	3.61%	\$5.44	96.10%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4643	\$3.9800	\$5.64	61.42%	\$2.18	29.43%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6649	\$3.0600	\$5.64	47.25%	\$2.98	45.74%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6347	\$37.4500	\$49.66	65.72%	\$17.03	24.59%	25/09/2025	21.73%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5982	\$29.2000	\$49.66	53.56%	\$23.06	41.20%	17/08/2022	16.04%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5922	\$19.3100	\$49.66	35.43%	\$32.07	61.12%	15/03/2023	11.54%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9492	\$19.4500	\$49.66	34.13%	\$32.71	60.83%	25/09/2025	11.31%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8914	\$10.8600	\$49.66	19.92%	\$39.77	78.13%	05/07/2024	9.30%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4563	\$0.5000	\$49.66	0.92%	\$49.20	98.99%	26/02/2025	7.52%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5962	\$0.7500	\$4.91	12.14%	\$4.31	84.73%	25/09/2025	1.85%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0207	\$2.5200	\$4.91	41.15%	\$2.89	48.68%	25/09/2025	2.77%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6766	\$0.8400	\$4.91	13.78%	\$4.23	82.89%	26/02/2025	1.89%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4209	\$1.7800	\$4.91	28.94%	\$3.49	63.75%	25/09/2025	2.29%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7362	\$0.8100	\$1.48	49.74%	\$0.74	45.27%	15/03/2023	10.08%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6028	\$0.6600	\$1.48	40.73%	\$0.88	55.41%	15/03/2023	8.55%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5035	\$7.4600	\$14.10	46.12%	\$7.60	47.09%	25/09/2025	6.58%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2403	\$4.8700	\$14.10	30.07%	\$9.86	65.46%	12/03/2025	5.07%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7359	\$5.4300	\$14.10	33.59%	\$9.36	61.49%	26/05/2026	5.34%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5703	\$29.1600	\$37.46	70.93%	\$10.89	22.16%	17/08/2022	8.63%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8962	\$16.3600	\$37.46	39.77%	\$22.56	56.33%	12/03/2025	4.17%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2891	\$20.6200	\$37.46	48.82%	\$19.17	44.95%	12/03/2025	4.90%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1908	\$23.2600	\$37.46	56.57%	\$16.27	37.91%	15/03/2023	5.78%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1261	\$24.7300	\$37.46	59.07%	\$15.33	33.98%	26/05/2026	6.13%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2518	\$19.8000	\$37.46	46.05%	\$20.21	47.14%	21/01/2032	4.65%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 17-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	\$10.3413	\$11.3500	\$37.46	27.61%	\$27.12	69.70%	26/02/2025	3.47%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.8093	\$15.8500	\$30.50	45.28%	\$16.69	48.03%	12/03/2025	11.27%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9790	\$12.6000	\$30.50	36.00%	\$19.52	58.69%	12/03/2025	9.63%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6713	\$9.9500	\$30.50	28.43%	\$21.83	67.38%	25/09/2025	8.62%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3535	\$11.8800	\$30.50	33.95%	\$20.15	61.05%	12/03/2025	9.34%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6888	\$8.8200	\$30.50	25.21%	\$22.81	71.08%	25/09/2025	8.25%	Pay down loan
XROJOA	XERO LTD	\$51.3572	\$61.5000	\$87.88	58.44%	\$36.52	30.02%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.0244	\$71.8700	\$87.88	68.30%	\$27.86	18.22%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9197	\$5.4000	\$7.68	64.06%	\$2.76	29.69%	30/11/2023	24.81%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4654	\$5.1200	\$7.68	58.14%	\$3.21	33.33%	12/03/2025	21.31%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9072	\$4.4900	\$7.68	50.88%	\$3.77	41.54%	12/03/2025	18.15%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9660	\$2.1600	\$7.68	25.60%	\$5.71	71.88%	12/03/2025	11.99%	Pay down loan

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