



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 19-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	\$2.6246	\$3.1400	\$4.15	63.24%	\$1.53	24.34%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1837	\$2.6200	\$4.15	52.62%	\$1.97	36.87%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6386	\$5.3200	\$8.64	53.69%	\$4.00	38.43%	21/01/2032	12.50%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2984	\$6.0800	\$8.64	61.32%	\$3.34	29.63%	21/01/2032	14.96%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1049	\$4.7100	\$8.64	47.51%	\$4.54	45.49%	26/05/2026	11.03%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9237	\$3.3600	\$8.64	33.84%	\$5.72	61.11%	21/01/2032	8.75%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7199	\$4.0900	\$8.64	43.05%	\$4.92	52.66%	26/02/2025	10.16%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6958	\$3.3700	\$12.43	21.69%	\$9.73	72.89%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9396	\$3.6700	\$12.43	23.65%	\$9.49	70.47%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6240	\$1.9400	\$12.43	13.07%	\$10.81	84.39%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6574	\$7.0500	\$12.43	45.51%	\$6.77	43.28%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8721	\$6.0800	\$12.43	39.20%	\$7.56	51.09%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8080	\$16.2500	\$34.59	42.81%	\$19.78	53.02%	05/07/2024	4.70%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9265	\$13.6800	\$34.59	34.48%	\$22.66	60.45%	25/09/2025	4.10%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9500	\$18.3000	\$31.60	50.47%	\$15.65	42.09%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2027	\$22.0300	\$31.60	60.77%	\$12.40	30.28%	25/09/2025	3.31%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0838	\$23.0400	\$31.60	63.56%	\$11.52	27.09%	26/05/2026	3.56%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4816	\$30.3800	\$31.60	83.80%	\$5.12	3.86%	21/01/2032	8.01%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6450	\$15.6600	\$31.60	43.18%	\$17.96	50.44%	12/03/2025	2.28%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.6846	\$24.8800	\$28.39	76.38%	\$6.71	12.36%	25/09/2025	6.26%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3477	\$19.9000	\$28.39	61.10%	\$11.04	29.90%	25/09/2025	3.80%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7948	\$4.3600	\$7.00	54.21%	\$3.21	37.71%	25/09/2025	11.23%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0150	\$3.4600	\$7.00	43.07%	\$3.99	50.57%	12/03/2025	9.03%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6263	\$13.3500	\$18.69	62.21%	\$7.06	28.57%	12/03/2025	9.09%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7473	\$9.6000	\$18.69	46.80%	\$9.94	48.64%	30/11/2023	6.46%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2050	\$8.2700	\$18.69	38.55%	\$11.49	55.75%	12/03/2025	5.59%	Pay to investor
AMPJOA	AMP LTD	\$0.5963	\$0.6800	\$1.15	51.85%	\$0.55	40.87%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5278	\$0.6100	\$1.15	45.90%	\$0.62	46.96%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4808	\$0.5500	\$1.15	41.81%	\$0.67	52.17%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6744	\$0.7700	\$1.15	58.64%	\$0.48	33.04%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9389	\$17.4900	\$26.97	59.10%	\$11.03	35.15%	05/07/2024	8.50%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1281	\$20.2500	\$25.84	70.16%	\$7.71	21.63%	21/01/2032	18.67%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3843	\$14.6800	\$25.84	51.80%	\$12.46	43.19%	26/02/2025	11.56%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$11.1620	\$12.4700	\$25.84	43.20%	\$14.68	51.74%	12/03/2025	9.81%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0458	\$11.2200	\$25.84	38.88%	\$15.79	56.58%	12/03/2025	9.12%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9296	\$9.9700	\$25.84	34.56%	\$16.91	61.42%	12/03/2025	8.52%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2375	\$14.8800	\$25.84	51.23%	\$12.60	42.41%	26/05/2026	11.43%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8179	\$10.8600	\$25.84	37.99%	\$16.02	57.97%	12/03/2025	8.99%	Pay down loan
APAJOA	APA GROUP	\$5.7551	\$6.8900	\$11.59	49.66%	\$5.83	40.55%	21/01/2032	8.91%	Pay to investor
APAJOB	APA GROUP	\$4.8084	\$5.7600	\$11.59	41.49%	\$6.78	50.30%	26/05/2026	7.67%	Pay to investor
APXJOB	APPEN LTD	\$4.4153	\$5.0600	\$6.72	65.70%	\$2.30	24.70%	21/01/2032	4.34%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6459	\$15.6500	\$31.48	43.35%	\$17.83	50.29%	05/07/2024	4.37%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5584	\$21.2900	\$31.48	58.95%	\$12.92	32.37%	05/07/2024	6.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7948	\$4.3600	\$9.45	40.16%	\$5.66	53.86%	25/09/2025	5.30%	Pay to investor
ASXJOA	ASX LTD	\$50.2147	\$57.6000	\$82.33	60.99%	\$32.12	30.04%	26/05/2026	7.09%	Pay to investor
ASXJOB	ASX LTD	\$41.0810	\$47.1300	\$82.33	49.90%	\$41.25	42.75%	26/05/2026	5.52%	Pay to investor
ASXSO4	ASX LTD	\$45.1150	\$49.5100	\$82.33	54.80%	\$37.22	39.86%	26/02/2025	6.12%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0497	\$1.2000	\$1.70	61.93%	\$0.65	29.20%	12/03/2025	13.30%	Pay to investor



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AWCJOE	ALUMINA LTD	\$1.2172	\$1.3900	\$1.70	71.81%	\$0.48	17.99%	12/03/2025	17.97%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8710	\$1.0000	\$1.70	51.39%	\$0.82	41.00%	12/03/2025	10.42%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9516	\$2.2400	\$4.09	47.72%	\$2.14	45.23%	25/09/2025	11.64%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4937	\$2.8700	\$4.09	60.97%	\$1.60	29.83%	25/09/2025	15.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7661	\$2.0300	\$4.09	43.18%	\$2.32	50.37%	21/01/2032	10.71%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3667	\$5.0100	\$6.22	70.20%	\$1.85	19.45%	05/07/2024	11.33%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1330	\$2.4500	\$6.22	34.29%	\$4.09	60.61%	05/07/2024	5.14%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2818	\$5.8000	\$10.48	50.40%	\$5.20	44.66%	18/04/2024	10.20%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5784	\$5.2600	\$10.48	43.69%	\$5.90	49.81%	12/03/2025	8.98%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3486	\$3.8400	\$10.48	31.95%	\$7.13	63.36%	12/03/2025	7.43%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1267	\$7.0200	\$10.48	58.46%	\$4.35	33.02%	12/03/2025	12.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7905	\$3.2000	\$10.48	26.63%	\$7.69	69.47%	12/03/2025	6.89%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8824	\$2.2500	\$4.83	38.97%	\$2.95	53.42%	26/02/2025	3.56%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7292	\$3.2700	\$4.83	56.51%	\$2.10	32.30%	26/02/2025	5.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4417	\$4.1200	\$4.83	71.26%	\$1.39	14.70%	26/02/2025	7.56%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7155	\$28.3500	\$47.01	52.57%	\$22.29	39.69%	21/01/2032	21.72%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7349	\$17.2800	\$47.01	33.47%	\$31.28	63.24%	12/03/2025	15.48%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9851	\$12.4900	\$47.01	23.37%	\$36.02	73.43%	12/03/2025	13.44%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4751	\$33.5200	\$47.01	62.70%	\$17.53	28.70%	12/03/2025	27.62%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9193	\$38.5700	\$47.01	72.15%	\$13.09	17.95%	12/03/2025	37.00%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6971	\$24.6700	\$47.01	46.15%	\$25.31	47.52%	12/03/2025	19.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4995	\$17.6200	\$47.01	32.97%	\$31.51	62.52%	12/03/2025	15.37%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1449	\$22.9100	\$47.01	42.85%	\$26.87	51.27%	12/03/2025	18.03%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4077	\$10.7000	\$47.01	20.01%	\$37.60	77.24%	25/09/2025	12.88%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2769	\$22.6500	\$47.01	43.13%	\$26.73	51.82%	26/05/2026	18.12%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5485	\$6.0900	\$47.01	11.80%	\$41.46	87.05%	15/03/2023	11.68%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6442	\$14.9700	\$47.01	29.02%	\$33.37	68.16%	05/07/2024	14.51%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6226	\$0.7800	\$1.72	36.20%	\$1.10	54.65%	30/11/2023	6.38%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7817	\$0.9800	\$1.72	45.45%	\$0.94	43.02%	12/03/2025	7.46%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.5835	\$62.6200	\$72.49	75.30%	\$17.91	13.62%	05/07/2024	5.86%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.2537	\$35.8500	\$72.49	43.11%	\$41.24	50.54%	12/03/2025	2.55%	Pay to investor
BLDJOA	BORAL LTD	\$0.8737	\$1.0000	\$3.11	28.09%	\$2.24	67.85%	12/03/2025	240.13%	Pay to investor
BLDJOB	BORAL LTD	\$2.7106	\$3.1100	\$3.11	87.16%	\$0.40	0.00%	25/09/2025	1344.52%	Pay to investor
BLDJOC	BORAL LTD	\$2.2057	\$2.5300	\$3.11	70.92%	\$0.90	18.65%	25/09/2025	593.83%	Pay to investor
BLDJOF	BORAL LTD	\$1.0043	\$1.1600	\$3.11	32.29%	\$2.11	62.70%	12/03/2025	255.02%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4153	\$5.0600	\$7.52	58.71%	\$3.10	32.71%	21/01/2032	14.17%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4687	\$2.8300	\$7.52	32.83%	\$5.05	62.37%	12/03/2025	8.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7999	\$4.1700	\$7.52	50.53%	\$3.72	44.55%	26/02/2025	11.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2790	\$3.6000	\$7.52	43.60%	\$4.24	52.13%	26/02/2025	10.37%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3115	\$4.9900	\$7.52	57.33%	\$3.21	33.64%	12/03/2025	13.71%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4182	\$3.7700	\$7.52	45.45%	\$4.10	49.87%	12/03/2025	10.73%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1939	\$9.0000	\$21.50	38.11%	\$13.31	58.14%	30/11/2023	2.14%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9334	\$10.2500	\$21.50	41.55%	\$12.57	52.33%	12/03/2025	2.27%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1792	\$17.4100	\$21.50	70.60%	\$6.32	19.02%	25/09/2025	4.51%	Pay to investor
BWXJOB	BWX LTD	\$0.9179	\$1.1000	\$1.38	66.76%	\$0.46	20.00%	12/03/2025	6.78%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2984	\$6.0800	\$11.06	47.91%	\$5.76	45.03%	21/01/2032	5.08%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3802	\$9.2000	\$11.06	75.77%	\$2.68	16.82%	15/03/2023	10.91%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0756	\$6.9700	\$11.06	54.93%	\$4.98	36.98%	20/07/2023	5.87%	Pay to investor



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BXBSO2	BRAMBLES LTD	\$4.6956	\$5.1500	\$11.06	42.46%	\$6.36	53.44%	15/03/2023	4.60%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7702	\$6.3300	\$11.06	52.17%	\$5.29	42.77%	26/02/2025	5.53%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6563	\$6.2100	\$11.06	51.14%	\$5.40	43.85%	26/02/2025	5.41%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4625	\$13.1500	\$19.57	58.57%	\$8.11	32.81%	05/07/2024	5.92%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1338	\$10.4700	\$19.57	46.67%	\$10.44	46.50%	26/05/2026	4.60%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6112	\$37.5500	\$104.80	32.07%	\$71.19	64.17%	25/09/2025	5.27%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.5327	\$87.7400	\$104.80	74.94%	\$26.27	16.28%	26/05/2026	14.28%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.6162	\$73.3100	\$104.80	62.61%	\$39.18	30.05%	26/05/2026	9.57%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.6323	\$52.2700	\$104.80	45.45%	\$57.17	50.12%	15/03/2023	6.56%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.8146	\$66.8300	\$104.80	57.08%	\$44.99	36.23%	21/01/2032	8.34%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.2546	\$46.3700	\$104.80	40.32%	\$62.55	55.75%	18/04/2024	6.00%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.0671	\$43.6500	\$104.80	37.28%	\$65.73	58.35%	12/03/2025	5.70%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.2537	\$34.3000	\$104.80	29.82%	\$73.55	67.27%	15/03/2023	5.10%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7423	\$56.6900	\$104.80	48.42%	\$54.06	45.91%	26/05/2026	6.94%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.4041	\$38.8600	\$104.80	33.78%	\$69.40	62.92%	30/11/2023	5.40%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0162	\$38.0100	\$104.80	32.46%	\$70.78	63.73%	12/03/2025	5.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4293	\$35.5900	\$104.80	30.94%	\$72.37	66.04%	26/02/2025	5.18%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9275	\$17.8700	\$23.94	62.35%	\$9.01	25.36%	30/11/2023	8.21%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1548	\$20.5400	\$23.94	71.66%	\$6.79	14.20%	12/03/2025	10.91%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4688	\$0.5600	\$0.95	49.61%	\$0.48	40.74%	12/03/2025	14.70%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3295	\$0.3900	\$0.95	34.87%	\$0.62	58.73%	05/07/2024	11.37%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1241	\$2.4400	\$7.41	28.67%	\$5.29	67.07%	05/07/2024	4.16%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6357	\$3.0200	\$7.41	35.57%	\$4.77	59.24%	05/07/2024	4.61%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5054	\$7.4600	\$13.29	48.95%	\$6.78	43.87%	25/09/2025	5.74%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5866	\$12.1500	\$13.29	79.66%	\$2.70	8.58%	21/01/2032	14.42%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5525	\$4.2500	\$5.80	61.25%	\$2.25	26.72%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2462	\$2.6900	\$7.37	30.48%	\$5.12	63.50%	25/09/2025	2.16%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5525	\$4.2500	\$7.37	48.20%	\$3.82	42.33%	21/01/2032	2.90%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2194	\$1.4700	\$7.37	16.55%	\$6.15	80.05%	05/07/2024	1.80%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9601	\$1.1500	\$7.37	13.03%	\$6.41	84.40%	05/07/2024	1.73%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0424	\$3.6400	\$7.37	41.28%	\$4.33	50.61%	26/05/2026	2.56%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.7568	\$150.0600	\$216.95	63.04%	\$80.19	30.83%	30/11/2023	3.68%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.1596	\$105.7200	\$216.95	42.48%	\$124.79	51.27%	25/09/2025	2.36%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.4627	\$114.6300	\$216.95	48.15%	\$112.49	47.16%	18/04/2024	2.62%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.6505	\$172.8200	\$216.95	69.44%	\$66.30	20.34%	12/03/2025	4.45%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.7404	\$90.7900	\$216.95	38.14%	\$134.21	58.15%	14/07/2022	2.20%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.4206	\$149.7000	\$216.95	62.88%	\$80.53	31.00%	26/02/2025	3.66%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8047	\$11.8600	\$18.45	58.56%	\$7.65	35.72%	30/11/2023	7.98%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2204	\$9.4300	\$18.45	44.56%	\$10.23	48.89%	26/05/2026	5.96%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6438	\$12.2200	\$18.45	57.69%	\$7.81	33.77%	18/04/2024	7.81%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5342	\$13.7500	\$18.45	67.94%	\$5.92	25.47%	26/02/2025	10.31%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2666	\$4.8900	\$24.42	17.47%	\$20.15	79.98%	12/03/2025	2.33%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3072	\$8.3900	\$24.42	29.92%	\$17.11	65.64%	12/03/2025	2.75%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4872	\$7.1200	\$24.42	26.57%	\$17.93	70.84%	14/07/2022	2.62%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8816	\$6.4500	\$24.42	24.09%	\$18.54	73.59%	26/02/2025	2.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7702	\$7.7700	\$24.42	27.72%	\$17.65	68.18%	26/02/2025	2.66%	Pay down loan
CSLJOA	CSL LTD	\$168.8186	\$185.2500	\$273.09	61.82%	\$104.27	32.17%	15/03/2023	2.90%	Pay to investor
CSLJOB	CSL LTD	\$82.7298	\$90.7800	\$273.09	30.29%	\$190.36	66.76%	15/03/2023	1.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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CSLJOC	CSL LTD	\$150.4178	\$165.0600	\$273.09	55.08%	\$122.67	39.56%	15/03/2023	2.46%	Pay to investor
CSLJOD	CSL LTD	\$130.3067	\$142.9800	\$273.09	47.72%	\$142.78	47.64%	05/07/2024	2.12%	Pay to investor
CSLJOF	CSL LTD	\$154.9578	\$177.7700	\$273.09	56.74%	\$118.13	34.90%	26/05/2026	2.56%	Pay to investor
CSLJOY	CSL LTD	\$184.1663	\$202.0900	\$273.09	67.44%	\$88.92	26.00%	20/07/2023	3.40%	Pay to investor
CSLSO1	CSL LTD	\$168.9575	\$193.8300	\$273.09	61.87%	\$104.13	29.02%	25/09/2025	2.90%	Pay down loan
CSLSO2	CSL LTD	\$87.8566	\$96.4100	\$273.09	32.17%	\$185.23	64.70%	15/03/2023	1.63%	Pay down loan
CSLSO3	CSL LTD	\$118.1669	\$129.6700	\$273.09	43.27%	\$154.92	52.52%	05/07/2024	1.95%	Pay down loan
CSLSO4	CSL LTD	\$137.7837	\$158.0600	\$273.09	50.45%	\$135.31	42.12%	12/03/2025	2.23%	Pay down loan
CSRJOA	CSR LTD	\$2.4927	\$2.8600	\$5.19	48.03%	\$2.70	44.89%	18/04/2024	13.90%	Pay to investor
CSRJOB	CSR LTD	\$1.9787	\$2.2800	\$5.19	38.13%	\$3.21	56.07%	12/03/2025	11.68%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6625	\$13.3000	\$22.39	47.62%	\$11.73	40.60%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5300	\$10.6500	\$22.39	38.10%	\$13.86	52.43%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1270	\$5.8800	\$12.82	39.99%	\$7.69	54.13%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3142	\$8.3900	\$12.82	57.05%	\$5.51	34.56%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6767	\$6.5200	\$12.82	44.28%	\$7.14	49.14%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3646	\$1.5700	\$3.05	44.74%	\$1.69	48.52%	05/07/2024	7.42%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6304	\$1.8700	\$3.05	53.46%	\$1.42	38.69%	12/03/2025	8.81%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.4918	\$64.0300	\$70.04	76.37%	\$16.55	8.58%	18/04/2024	10.48%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4973	\$35.3100	\$70.04	42.11%	\$40.54	49.59%	05/07/2024	4.28%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.6668	\$52.2700	\$70.04	62.35%	\$26.37	25.37%	20/07/2023	6.58%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5072	\$1.6600	\$5.74	26.26%	\$4.23	71.08%	26/02/2025	5.67%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4153	\$5.0600	\$7.77	56.82%	\$3.35	34.88%	21/01/2032	5.81%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5322	\$4.0500	\$7.77	45.46%	\$4.24	47.88%	21/01/2032	4.60%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1705	\$1.4000	\$1.46	80.17%	\$0.29	4.11%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9309	\$1.1100	\$1.46	63.76%	\$0.53	23.97%	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!	\$4.7805	\$5.5000	\$11.10	43.07%	\$6.32	50.45%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1069	\$2.4200	\$3.43	61.43%	\$1.32	29.45%	17/08/2022	6.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6110	\$3.0000	\$3.43	76.12%	\$0.82	12.54%	30/11/2023	9.77%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8757	\$3.3000	\$3.43	83.84%	\$0.55	3.79%	18/04/2024	14.43%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5486	\$1.8500	\$3.43	45.15%	\$1.88	46.06%	26/05/2026	4.25%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3684	\$6.1600	\$10.23	52.48%	\$4.86	39.78%	12/03/2025	6.45%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9747	\$8.0000	\$10.23	68.18%	\$3.26	21.80%	12/03/2025	9.63%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1965	\$3.6700	\$5.33	59.97%	\$2.13	31.14%	25/09/2025	16.00%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2769	\$2.6200	\$5.33	42.72%	\$3.05	50.84%	25/09/2025	11.18%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7742	\$0.8900	\$1.27	60.96%	\$0.50	29.92%	17/08/2022	12.10%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8999	\$1.0300	\$1.27	70.86%	\$0.37	18.90%	18/04/2024	16.21%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5377	\$0.6200	\$1.28	42.17%	\$0.74	51.37%	12/03/2025	8.14%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1048	\$8.1500	\$21.20	33.51%	\$14.10	61.56%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9969	\$9.1800	\$21.20	37.72%	\$13.20	56.70%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0631	\$10.4000	\$21.20	42.75%	\$12.14	50.94%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9499	\$6.8300	\$21.20	28.07%	\$15.25	67.78%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8423	\$12.4400	\$19.78	54.81%	\$8.94	37.11%	25/09/2025	33.23%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0524	\$6.9400	\$19.78	30.60%	\$13.73	64.91%	12/03/2025	21.64%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0061	\$6.7200	\$19.78	30.36%	\$13.77	66.03%	05/07/2024	21.56%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2792	\$10.6400	\$19.78	46.91%	\$10.50	46.21%	05/07/2024	28.28%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3340	\$2.6100	\$19.78	11.80%	\$17.45	86.80%	17/08/2022	17.02%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1188	\$16.2000	\$19.78	71.38%	\$5.66	18.10%	21/01/2032	52.46%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7713	\$6.4500	\$19.78	29.18%	\$14.01	67.39%	15/03/2023	21.20%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0769	\$5.6700	\$19.78	25.67%	\$14.70	71.33%	15/03/2023	20.20%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9834	\$8.9200	\$19.78	40.36%	\$11.80	54.90%	15/03/2023	25.18%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0294	\$4.5000	\$19.78	20.37%	\$15.75	77.25%	15/03/2023	18.86%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2904	\$7.2200	\$19.78	31.80%	\$13.49	63.50%	25/09/2025	22.02%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5427	\$10.9500	\$19.78	48.24%	\$10.24	44.64%	26/05/2026	29.01%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9609	\$9.1300	\$19.78	40.25%	\$11.82	53.84%	21/01/2032	25.13%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7565	\$0.8700	\$1.15	65.78%	\$0.39	24.35%	12/03/2025	7.62%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4260	\$0.4900	\$1.15	37.04%	\$0.72	57.39%	26/02/2025	4.14%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6393	\$0.7300	\$1.15	55.59%	\$0.51	36.52%	26/02/2025	5.87%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5762	\$0.6600	\$3.11	18.53%	\$2.53	78.78%	12/03/2025	11.45%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9364	\$1.0700	\$3.11	30.11%	\$2.17	65.59%	15/03/2023	13.34%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6056	\$0.6900	\$3.11	19.47%	\$2.50	77.81%	15/03/2023	11.58%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6454	\$7.6200	\$19.08	34.83%	\$12.43	60.06%	17/08/2022	2.41%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2678	\$10.1700	\$19.08	48.57%	\$9.81	46.70%	30/11/2023	3.06%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9822	\$12.6000	\$19.08	57.56%	\$8.10	33.96%	30/11/2023	3.70%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7768	\$14.6600	\$19.08	66.96%	\$6.30	23.17%	26/05/2026	4.76%	Pay to investor
GPTJOA	GPT GROUP	\$2.4161	\$2.7800	\$4.82	50.13%	\$2.40	42.32%	12/03/2025	9.65%	Pay to investor
GPTJOB	GPT GROUP	\$3.3495	\$3.8500	\$4.82	69.49%	\$1.47	20.12%	21/01/2032	15.78%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4702	\$2.7200	\$3.60	68.62%	\$1.13	24.44%	17/08/2022	10.94%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8969	\$2.0900	\$3.60	52.69%	\$1.70	41.94%	17/08/2022	7.26%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1340	\$0.1800	\$0.93	14.49%	\$0.79	80.54%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2491	\$0.3100	\$0.93	26.93%	\$0.68	66.49%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0890	\$0.1100	\$0.93	9.62%	\$0.84	88.11%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1927	\$16.2900	\$24.29	58.43%	\$10.10	32.94%	12/03/2025	1.29%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8250	\$11.2900	\$24.29	40.45%	\$14.47	53.52%	12/03/2025	0.90%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6492	\$3.0400	\$4.58	57.84%	\$1.93	33.62%	21/01/2032	18.13%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1658	\$3.6300	\$4.58	69.12%	\$1.41	20.74%	30/11/2023	24.75%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6871	\$1.9400	\$4.58	36.84%	\$2.89	57.64%	12/03/2025	12.10%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7719	\$4.3300	\$4.58	82.36%	\$0.81	5.46%	25/09/2025	43.31%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.7744	\$9.6300	\$12.94	67.81%	\$4.17	25.58%	15/03/2023	20.97%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7305	\$6.6000	\$12.94	44.29%	\$7.21	49.00%	26/02/2025	12.12%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.6336	\$6.4700	\$12.94	43.54%	\$7.31	50.00%	12/03/2025	11.96%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.5967	\$7.5800	\$12.94	50.98%	\$6.34	41.42%	12/03/2025	13.77%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.2930	\$83.7200	\$90.63	84.18%	\$14.34	7.62%	18/04/2024	10.18%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.3133	\$51.9900	\$90.63	50.00%	\$45.32	42.63%	18/04/2024	3.22%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1685	\$2.4900	\$4.65	46.63%	\$2.48	46.45%	25/09/2025	7.66%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2527	\$3.7300	\$4.65	69.95%	\$1.40	19.78%	25/09/2025	13.60%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7925	\$10.0900	\$23.05	38.15%	\$14.26	56.23%	30/11/2023	0.95%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.1327	\$50.6300	\$66.95	65.92%	\$22.82	24.38%	21/01/2032	7.32%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.3021	\$40.5000	\$66.95	52.73%	\$31.65	39.51%	21/01/2032	5.28%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6492	\$3.0400	\$3.35	79.08%	\$0.70	9.25%	21/01/2032	33.25%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1214	\$2.4300	\$3.35	63.33%	\$1.23	27.46%	21/01/2032	18.96%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6952	\$0.8300	\$1.62	43.05%	\$0.92	48.61%	30/11/2023	5.33%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.4777	\$14.3100	\$22.45	55.58%	\$9.97	36.26%	30/11/2023	4.81%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4376	\$11.4600	\$28.28	36.91%	\$17.84	59.48%	12/03/2025	7.47%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7293	\$4.4600	\$10.20	36.56%	\$6.47	56.27%	12/03/2025	3.71%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1976	\$33.1400	\$98.10	30.78%	\$67.90	66.22%	26/02/2025	2.21%	Pay down loan



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IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4038	\$16.5200	\$29.53	48.78%	\$15.13	44.06%	25/09/2025	7.98%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0898	\$9.9700	\$29.53	30.78%	\$20.44	66.24%	26/02/2025	5.90%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4049	\$0.5000	\$0.59	68.63%	\$0.19	15.25%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4552	\$6.8000	\$12.45	43.82%	\$6.99	45.38%	05/07/2024	3.00%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5982	\$9.1000	\$12.45	61.03%	\$4.85	26.91%	05/07/2024	4.33%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.4368	\$324.0100	\$581.38	48.58%	\$298.94	44.27%	21/01/2032	2.37%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.3266	\$175.9300	\$581.38	27.58%	\$421.05	69.74%	26/02/2025	1.68%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.0578	\$327.0200	\$581.38	49.03%	\$296.32	43.75%	26/02/2025	2.39%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0663	\$25.3100	\$43.36	50.89%	\$21.29	41.63%	21/01/2032	3.09%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6520	\$34.0200	\$48.08	61.67%	\$18.43	29.24%	18/04/2024	14.65%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3010	\$24.4700	\$48.08	46.38%	\$25.78	49.11%	18/04/2024	10.47%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3737	\$17.9700	\$48.08	34.06%	\$31.71	62.62%	18/04/2024	8.52%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1833	\$24.3000	\$48.08	44.06%	\$26.90	49.46%	21/01/2032	10.04%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5654	\$20.1500	\$48.08	36.53%	\$30.51	58.09%	12/03/2025	8.85%	Pay to investor
JBHSOA	JB HI-FI LTD	\$13.9497	\$16.0000	\$48.08	29.01%	\$34.13	66.72%	26/02/2025	7.91%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1548	\$20.8300	\$39.85	45.56%	\$21.70	47.73%	30/11/2023	9.77%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7970	\$14.6800	\$39.85	32.11%	\$27.05	63.16%	30/11/2023	7.84%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0806	\$27.6300	\$39.85	60.43%	\$15.77	30.66%	12/03/2025	13.45%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5772	\$29.3400	\$38.50	66.43%	\$12.92	23.79%	25/09/2025	3.10%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4481	\$11.4700	\$38.50	27.14%	\$28.05	70.21%	30/11/2023	1.43%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9659	\$24.0500	\$38.50	54.46%	\$17.53	37.53%	25/09/2025	2.28%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4303	\$18.8500	\$38.50	42.68%	\$22.07	51.04%	26/05/2026	1.81%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6392	\$6.4700	\$15.22	37.05%	\$9.58	57.49%	12/03/2025	4.23%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0959	\$8.5000	\$15.22	46.62%	\$8.12	44.15%	12/03/2025	4.99%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2692	\$0.3200	\$1.89	14.24%	\$1.62	83.07%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4934	\$0.5900	\$1.89	26.11%	\$1.40	68.78%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5967	\$0.7100	\$1.89	31.57%	\$1.29	62.43%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4212	\$6.2200	\$11.23	48.27%	\$5.81	44.61%	25/09/2025	2.93%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2553	\$8.3200	\$11.23	64.61%	\$3.97	25.91%	12/03/2025	4.28%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8453	\$6.7100	\$11.23	52.05%	\$5.38	40.25%	25/09/2025	3.16%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8651	\$9.7300	\$11.23	78.94%	\$2.36	13.36%	26/02/2025	7.19%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1283	\$8.1800	\$16.04	44.44%	\$8.91	49.00%	25/09/2025	6.17%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6810	\$13.4000	\$16.04	72.82%	\$4.36	16.46%	12/03/2025	12.62%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8974	\$6.7700	\$16.04	36.77%	\$10.14	57.79%	12/03/2025	5.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6139	\$0.7000	\$2.81	21.85%	\$2.20	75.09%	12/03/2025	3.19%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9607	\$1.1500	\$2.81	34.19%	\$1.85	59.07%	12/03/2025	3.79%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1325	\$2.6600	\$9.82	21.72%	\$7.69	72.91%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9279	\$1.1500	\$9.82	9.45%	\$8.89	88.29%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7831	\$0.9800	\$9.82	7.97%	\$9.04	90.02%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0901	\$7.5900	\$9.82	62.02%	\$3.73	22.71%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8721	\$6.0800	\$9.82	49.61%	\$4.95	38.09%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0368	\$1.2400	\$2.47	41.98%	\$1.43	49.80%	17/08/2022	4.88%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4609	\$13.1500	\$15.01	76.36%	\$3.55	12.39%	21/01/2032	63.17%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7050	\$11.1300	\$15.01	64.66%	\$5.31	25.85%	21/01/2032	42.26%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9389	\$9.1000	\$15.01	52.89%	\$7.07	39.37%	21/01/2032	31.71%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4637	\$10.8600	\$15.01	63.05%	\$5.55	27.65%	21/01/2032	40.42%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7165	\$8.8500	\$15.01	51.41%	\$7.29	41.04%	21/01/2032	30.74%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5504	\$1.7100	\$3.10	50.01%	\$1.55	44.84%	30/11/2023	7.62%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 19-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	\$22.2160	\$26.5900	\$60.77	36.56%	\$38.55	56.24%	17/08/2022	4.54%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3751	\$19.6000	\$60.77	26.95%	\$44.39	67.75%	12/03/2025	3.94%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1781	\$6.4600	\$11.36	45.58%	\$6.18	43.13%	17/08/2022	10.53%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4212	\$6.2200	\$10.53	51.48%	\$5.11	40.93%	25/09/2025	8.81%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7898	\$2.0500	\$3.21	55.76%	\$1.42	36.14%	18/04/2024	9.15%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4192	\$1.6300	\$3.21	44.21%	\$1.79	49.22%	30/11/2023	7.26%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6484	\$1.9000	\$3.21	51.35%	\$1.56	40.81%	25/09/2025	8.32%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0401	\$1.1400	\$3.21	32.40%	\$2.17	64.49%	26/02/2025	5.99%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.3173	\$93.2900	\$181.50	44.80%	\$100.18	48.60%	25/09/2025	6.21%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.8340	\$111.0900	\$181.50	53.35%	\$84.67	38.79%	25/09/2025	7.35%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.5593	\$82.0900	\$181.50	39.43%	\$109.94	54.77%	25/09/2025	5.66%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.7368	\$131.6300	\$181.50	63.22%	\$66.76	27.48%	21/01/2032	9.32%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.8031	\$156.9400	\$181.50	75.37%	\$44.70	13.53%	21/01/2032	13.92%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.6166	\$69.8100	\$181.50	35.05%	\$117.88	61.54%	18/04/2024	5.28%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.8403	\$75.5600	\$181.50	37.93%	\$112.66	58.37%	12/03/2025	5.52%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4444	\$83.6200	\$181.50	39.91%	\$109.06	53.93%	26/05/2026	5.70%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.7642	\$56.0500	\$181.50	27.97%	\$130.74	69.12%	30/11/2023	4.76%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.4748	\$28.3000	\$181.50	14.04%	\$156.03	84.41%	26/02/2025	3.99%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8317	\$0.9100	\$1.04	80.36%	\$0.20	12.08%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6284	\$16.7800	\$22.56	64.84%	\$7.93	25.62%	12/03/2025	6.56%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1620	\$12.8000	\$22.56	49.48%	\$11.40	43.26%	12/03/2025	4.56%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7469	\$18.3700	\$35.54	47.12%	\$18.79	48.31%	20/07/2023	2.34%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3792	\$25.6900	\$35.54	62.97%	\$13.16	27.72%	20/07/2023	3.34%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2943	\$15.6900	\$35.54	40.22%	\$21.25	55.85%	30/11/2023	2.07%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6979	\$20.3000	\$35.54	49.80%	\$17.84	42.88%	30/11/2023	2.47%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3686	\$14.6700	\$33.31	40.13%	\$19.94	55.96%	17/08/2022	2.61%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0321	\$13.2000	\$31.28	38.47%	\$19.25	57.80%	30/11/2023	7.27%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9296	\$9.9800	\$31.28	28.55%	\$22.35	68.09%	12/03/2025	6.26%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2553	\$8.1100	\$31.28	23.19%	\$24.02	74.07%	12/03/2025	5.83%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9372	\$12.0000	\$31.28	34.97%	\$20.34	61.64%	30/11/2023	6.88%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0458	\$11.2300	\$31.28	32.12%	\$21.23	64.10%	12/03/2025	6.59%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5529	\$15.1400	\$31.28	43.33%	\$17.73	51.60%	25/09/2025	7.90%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9348	\$22.2800	\$31.28	63.73%	\$11.35	28.77%	21/01/2032	12.34%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.5940	\$9.6800	\$31.28	27.47%	\$22.69	69.05%	12/03/2025	6.17%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8421	\$7.7300	\$31.28	21.87%	\$24.44	75.29%	25/09/2025	5.73%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2797	\$14.9300	\$31.28	42.45%	\$18.00	52.27%	26/05/2026	7.78%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6490	\$11.7600	\$31.28	34.04%	\$20.63	62.40%	26/02/2025	6.79%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5057	\$2.7500	\$3.70	67.72%	\$1.19	25.68%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4696	\$13.1600	\$24.87	46.12%	\$13.40	47.08%	21/01/2032	4.89%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6038	\$20.4200	\$24.87	74.80%	\$6.27	17.89%	18/04/2024	10.46%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9362	\$15.9900	\$24.87	56.04%	\$10.93	35.71%	12/03/2025	6.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8399	\$1.0500	\$1.21	69.70%	\$0.37	12.86%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5583	\$0.7000	\$1.21	46.33%	\$0.65	41.91%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0932	\$1.3600	\$2.36	46.32%	\$1.27	42.37%	12/03/2025	6.95%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8674	\$1.0800	\$2.36	36.75%	\$1.49	54.24%	25/09/2025	5.90%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7348	\$6.5800	\$8.57	66.92%	\$2.84	23.22%	21/01/2032	6.88%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8084	\$5.7600	\$8.57	56.11%	\$3.76	32.79%	26/05/2026	5.18%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2792	\$11.1100	\$12.43	74.65%	\$3.15	10.62%	05/07/2024	6.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
NWLJOF	NETWEALTH GROUP LTD	\$8.1875	\$9.8100	\$12.43	65.87%	\$4.24	21.08%	12/03/2025	4.60%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2521	\$5.1000	\$10.78	39.44%	\$6.53	52.69%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3468	\$5.8700	\$10.78	49.60%	\$5.43	45.55%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9822	\$6.5700	\$10.78	55.49%	\$4.80	39.05%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0959	\$8.8500	\$10.78	65.82%	\$3.68	17.90%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6655	\$1.8300	\$3.89	42.81%	\$2.22	52.96%	15/03/2023	6.97%	Pay to investor
ORAJOC	ORORA LTD	\$1.9712	\$2.2600	\$3.89	50.67%	\$1.92	41.90%	26/02/2025	8.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3853	\$2.7400	\$6.98	34.17%	\$4.59	60.74%	25/09/2025	4.35%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0052	\$2.3000	\$6.98	28.73%	\$4.97	67.05%	26/05/2026	4.02%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2830	\$3.7700	\$6.98	47.03%	\$3.70	45.99%	12/03/2025	5.41%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8315	\$2.1000	\$6.98	26.24%	\$5.15	69.91%	25/09/2025	3.88%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6230	\$2.8900	\$6.98	37.58%	\$4.36	58.60%	12/03/2025	4.59%	Pay down loan
ORIJOA	ORICA LTD	\$8.6738	\$9.9500	\$17.10	50.72%	\$8.43	41.81%	25/09/2025	2.85%	Pay to investor
ORJOB	ORICA LTD	\$7.4529	\$8.5500	\$17.10	43.58%	\$9.65	50.00%	12/03/2025	2.49%	Pay to investor
ORJOC	ORICA LTD	\$6.3831	\$7.3300	\$17.10	37.33%	\$10.72	57.13%	26/05/2026	2.24%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9436	\$9.8100	\$21.71	41.20%	\$12.77	54.81%	18/04/2024	6.27%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5896	\$8.7100	\$21.71	34.96%	\$14.12	59.88%	25/09/2025	5.67%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6376	\$13.3500	\$22.89	50.84%	\$11.25	41.68%	25/09/2025	3.02%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6510	\$20.2500	\$22.89	77.11%	\$5.24	11.53%	21/01/2032	6.49%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3599	\$10.7500	\$22.89	40.89%	\$13.53	53.04%	12/03/2025	2.51%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2750	\$3.7600	\$5.21	62.86%	\$1.94	27.83%	12/03/2025	12.40%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6492	\$3.0400	\$5.21	50.85%	\$2.56	41.65%	21/01/2032	9.37%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2940	\$0.3700	\$0.71	41.41%	\$0.42	47.89%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2205	\$0.2700	\$0.71	31.06%	\$0.49	61.97%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5236	\$0.5800	\$1.29	40.75%	\$0.76	54.86%	17/08/2022	8.41%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7213	\$0.7900	\$1.29	56.13%	\$0.56	38.52%	30/11/2023	11.35%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8575	\$2.2300	\$2.80	66.34%	\$0.94	20.36%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7374	\$13.4600	\$40.23	29.18%	\$28.49	66.54%	18/04/2024	0.63%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0380	\$28.7800	\$40.23	59.75%	\$16.19	28.46%	12/03/2025	1.11%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8435	\$34.5300	\$40.23	71.70%	\$11.39	14.17%	26/02/2025	1.58%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4159	\$0.5000	\$1.24	33.68%	\$0.82	59.51%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5347	\$0.6400	\$1.24	43.30%	\$0.70	48.18%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6456	\$0.7700	\$1.24	52.28%	\$0.59	37.65%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7680	\$23.6700	\$32.57	60.69%	\$12.80	27.33%	12/03/2025	16.25%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0162	\$19.1700	\$32.57	49.17%	\$16.55	41.14%	05/07/2024	12.57%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2992	\$1.6200	\$1.82	71.38%	\$0.52	10.99%	21/01/2032	42.24%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1169	\$1.3900	\$1.82	61.37%	\$0.70	23.63%	21/01/2032	31.29%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2110	\$2.5400	\$5.52	40.05%	\$3.31	53.99%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3853	\$2.7400	\$5.52	43.21%	\$3.13	50.36%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0044	\$3.4400	\$5.52	54.43%	\$2.52	37.68%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8451	\$7.8500	\$12.70	53.90%	\$5.85	38.19%	26/05/2026	5.12%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9678	\$6.8500	\$12.70	46.99%	\$6.73	46.06%	15/03/2023	4.46%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3369	\$4.9800	\$12.70	34.15%	\$8.36	60.79%	25/09/2025	3.59%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7259	\$5.1900	\$12.70	37.21%	\$7.97	59.13%	15/03/2023	3.76%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0138	\$6.6000	\$12.70	47.35%	\$6.69	48.03%	26/02/2025	4.49%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5039	\$9.3300	\$15.48	54.93%	\$6.98	39.73%	14/07/2022	10.97%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9608	\$5.4400	\$15.48	32.05%	\$10.52	64.86%	14/07/2022	7.27%	Pay down loan
REAJOA	REA GROUP LTD	\$58.0017	\$63.6500	\$112.40	51.60%	\$54.40	43.37%	05/07/2024	2.70%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
REAJOB	REA GROUP LTD	\$44.6672	\$49.0100	\$112.40	39.74%	\$67.73	56.40%	05/07/2024	2.17%	Pay to investor
REAJOD	REA GROUP LTD	\$73.0387	\$83.7800	\$112.40	64.98%	\$39.36	25.46%	26/05/2026	3.73%	Pay to investor
REHJOA	REECE LTD	\$8.8438	\$10.1600	\$16.00	55.27%	\$7.16	36.50%	05/07/2024	2.72%	Pay to investor
REHJOB	REECE LTD	\$5.7422	\$6.3100	\$16.00	35.89%	\$10.26	60.56%	05/07/2024	1.90%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.2168	\$57.6100	\$78.62	63.87%	\$28.40	26.72%	18/04/2024	5.33%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.6634	\$45.5000	\$78.62	50.45%	\$38.96	42.13%	30/11/2023	3.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.9213	\$47.1000	\$78.62	54.59%	\$35.70	40.09%	05/07/2024	4.24%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.9611	\$39.4600	\$78.62	45.74%	\$42.66	49.81%	05/07/2024	3.55%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9051	\$32.0200	\$78.62	35.49%	\$50.71	59.27%	12/03/2025	2.99%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.0788	\$51.7100	\$78.62	57.34%	\$33.54	34.23%	15/03/2023	4.52%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9915	\$27.4300	\$78.62	31.79%	\$53.63	65.11%	30/11/2023	2.82%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1981	\$39.7200	\$78.62	46.04%	\$42.42	49.48%	26/02/2025	3.57%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0073	\$72.4500	\$108.86	60.64%	\$42.85	33.45%	12/03/2025	33.20%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1145	\$84.2800	\$108.86	68.08%	\$34.75	22.58%	12/03/2025	40.95%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.6832	\$56.5000	\$108.86	45.64%	\$59.18	48.10%	12/03/2025	24.04%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4179	\$65.2000	\$108.86	54.58%	\$49.44	40.11%	20/07/2023	28.78%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1262	\$12.2100	\$108.86	10.22%	\$97.73	88.78%	15/03/2023	14.56%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.8731	\$37.1700	\$108.86	31.12%	\$74.99	65.86%	05/07/2024	18.98%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.6897	\$52.3300	\$108.86	43.81%	\$61.17	51.93%	26/02/2025	23.26%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0919	\$1.3600	\$1.88	58.08%	\$0.79	27.66%	26/05/2026	3.81%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8932	\$1.1100	\$1.88	47.51%	\$0.99	40.96%	21/01/2032	3.04%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6746	\$3.0700	\$4.08	65.55%	\$1.41	24.75%	05/07/2024	8.18%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1833	\$2.5000	\$4.08	53.51%	\$1.90	38.73%	05/07/2024	6.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9104	\$2.1900	\$4.08	46.82%	\$2.17	46.32%	05/07/2024	5.30%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6304	\$1.8700	\$4.08	39.96%	\$2.45	54.17%	12/03/2025	4.69%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0792	\$3.5300	\$4.70	65.51%	\$1.62	24.89%	21/01/2032	15.35%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2026	\$2.5300	\$4.70	46.86%	\$2.50	46.17%	21/01/2032	9.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4230	\$1.6400	\$4.70	30.28%	\$3.28	65.11%	12/03/2025	7.59%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3120	\$1.5100	\$4.70	27.91%	\$3.39	67.87%	12/03/2025	7.34%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0881	\$1.2500	\$4.70	23.15%	\$3.61	73.40%	12/03/2025	6.89%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3011	\$1.4900	\$2.95	44.11%	\$1.65	49.49%	25/09/2025	8.64%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1214	\$2.4300	\$2.95	71.91%	\$0.83	17.63%	21/01/2032	17.20%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9697	\$1.1100	\$2.95	32.87%	\$1.98	62.37%	12/03/2025	7.20%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0434	\$1.2000	\$2.95	35.37%	\$1.91	59.32%	12/03/2025	7.47%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4286	\$1.6400	\$2.95	48.43%	\$1.52	44.41%	26/05/2026	9.37%	Pay down loan
SEKJOA	SEEK LTD	\$10.9399	\$12.0000	\$25.28	43.27%	\$14.34	52.53%	18/04/2024	3.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.2458	\$8.3100	\$25.28	28.66%	\$18.03	67.13%	26/02/2025	2.38%	Pay to investor
SFVJOA	SPDR S&P/ASX 50 FUND	\$32.9466	\$37.8000	\$64.95	50.73%	\$32.00	41.80%	18/04/2024	8.62%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2263	\$18.9100	\$64.95	26.52%	\$47.72	70.88%	26/02/2025	5.78%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0335	\$37.3500	\$64.95	52.40%	\$30.91	42.49%	26/02/2025	8.92%	Pay down loan
SGPJOA	STOCKLAND	\$1.6539	\$1.9000	\$3.94	41.98%	\$2.29	51.78%	30/11/2023	11.07%	Pay to investor
SGPJOB	STOCKLAND	\$2.3853	\$2.7400	\$3.94	60.54%	\$1.55	30.46%	25/09/2025	16.27%	Pay to investor
SGPJOC	STOCKLAND	\$1.9387	\$2.2300	\$3.94	49.21%	\$2.00	43.40%	21/01/2032	12.64%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1833	\$2.5100	\$3.10	70.43%	\$0.92	19.03%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4511	\$1.6600	\$3.10	46.81%	\$1.65	46.45%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2283	\$1.4100	\$3.10	39.62%	\$1.87	54.52%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2586	\$16.7400	\$36.19	42.16%	\$20.93	53.74%	18/04/2024	4.54%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5162	\$22.3900	\$36.19	53.93%	\$16.67	38.13%	25/09/2025	5.70%	Pay to investor



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SHLJOC	SONIC HEALTHCARE LTD	\$22.9494	\$26.3300	\$36.19	63.41%	\$13.24	27.25%	21/01/2032	7.17%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4472	\$14.7600	\$36.19	37.16%	\$22.74	59.22%	14/07/2022	4.18%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6212	\$8.3600	\$36.19	21.06%	\$28.57	76.90%	26/02/2025	3.33%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5381	\$0.6400	\$0.83	65.22%	\$0.29	22.42%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8991	\$1.0300	\$1.48	60.96%	\$0.58	30.17%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0322	\$1.2900	\$1.48	69.98%	\$0.44	12.54%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6700	\$0.8400	\$1.48	45.42%	\$0.81	43.05%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1696	\$1.3400	\$4.33	27.01%	\$3.16	69.05%	14/07/2022	7.52%	Pay down loan
STOJOA	SANTOS LTD	\$3.0358	\$3.4800	\$8.26	36.75%	\$5.22	57.87%	25/09/2025	3.73%	Pay to investor
STOJOB	SANTOS LTD	\$4.4965	\$5.1600	\$8.26	54.44%	\$3.76	37.53%	12/03/2025	5.18%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.7264	\$45.7900	\$66.90	62.37%	\$25.17	31.55%	18/04/2024	8.90%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3585	\$34.8300	\$66.90	45.38%	\$36.54	47.94%	25/09/2025	6.13%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7351	\$23.8500	\$66.90	32.49%	\$45.16	64.35%	26/02/2025	4.96%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.9903	\$35.1000	\$66.90	47.82%	\$34.91	47.53%	26/02/2025	6.42%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3929	\$5.2600	\$9.95	44.15%	\$5.56	47.14%	12/03/2025	14.76%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9807	\$7.6600	\$12.15	57.45%	\$5.17	36.95%	12/03/2025	13.73%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0560	\$6.9500	\$12.15	49.84%	\$6.09	42.80%	12/03/2025	11.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4669	\$7.4200	\$12.15	53.23%	\$5.68	38.93%	12/03/2025	12.49%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3752	\$6.1700	\$12.15	44.24%	\$6.77	49.22%	12/03/2025	10.48%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3817	\$5.0300	\$12.15	36.06%	\$7.77	58.60%	12/03/2025	9.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8700	\$4.4400	\$12.15	31.85%	\$8.28	63.46%	25/09/2025	8.57%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6549	\$6.2100	\$12.15	46.54%	\$6.50	48.89%	26/02/2025	10.93%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1764	\$0.2300	\$0.65	27.35%	\$0.47	64.34%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2283	\$0.3000	\$0.65	35.40%	\$0.42	53.49%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7292	\$3.1300	\$5.31	51.40%	\$2.58	41.05%	12/03/2025	5.23%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1947	\$1.3700	\$5.31	22.50%	\$4.12	74.20%	12/03/2025	3.28%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9768	\$2.2700	\$5.31	37.23%	\$3.33	57.25%	12/03/2025	4.05%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2265	\$1.3500	\$5.31	23.10%	\$4.08	74.58%	26/02/2025	3.31%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4560	\$5.9900	\$14.25	38.29%	\$8.79	57.96%	15/03/2023	4.15%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8376	\$8.6000	\$14.25	55.00%	\$6.41	39.65%	15/03/2023	5.69%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5682	\$9.8300	\$14.25	60.13%	\$5.68	31.02%	25/09/2025	6.42%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3262	\$1.5100	\$3.97	33.41%	\$2.64	61.96%	25/09/2025	6.05%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2470	\$2.4700	\$3.97	56.60%	\$1.72	37.78%	17/08/2022	9.29%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7430	\$1.9100	\$3.97	43.90%	\$2.23	51.89%	15/03/2023	7.18%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4927	\$1.7000	\$3.97	37.60%	\$2.48	57.18%	15/03/2023	6.46%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4165	\$2.6600	\$3.97	60.87%	\$1.55	33.00%	15/03/2023	10.30%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7561	\$2.0000	\$3.97	44.23%	\$2.21	49.62%	15/03/2023	7.23%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1217	\$2.4400	\$3.97	53.44%	\$1.85	38.54%	21/01/2032	8.66%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5086	\$1.6600	\$3.97	38.00%	\$2.46	58.19%	15/03/2023	6.50%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0489	\$1.1900	\$3.97	26.42%	\$2.92	70.03%	15/03/2023	5.48%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5305	\$2.7800	\$10.17	24.88%	\$7.64	72.66%	05/07/2024	1.82%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4584	\$6.2600	\$10.17	53.67%	\$4.71	38.45%	05/07/2024	2.95%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7948	\$4.3600	\$6.06	62.62%	\$2.27	28.05%	25/09/2025	7.28%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1076	\$3.5600	\$6.06	51.28%	\$2.95	41.25%	26/05/2026	5.59%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8050	\$5.5100	\$11.20	42.90%	\$6.40	50.80%	26/02/2025	4.38%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7174	\$45.5600	\$91.37	43.47%	\$51.65	50.14%	21/01/2032	9.02%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0229	\$32.9400	\$91.37	32.86%	\$61.35	63.95%	12/03/2025	7.60%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7080	\$0.7800	\$2.82	25.11%	\$2.11	72.34%	05/07/2024	#VALUE!	Pay to investor



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VEAJOB	VIVA ENERGY GROUP LTD	\$0.8858	\$1.0200	\$2.82	31.41%	\$1.93	63.83%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1769	\$1.3500	\$2.82	41.73%	\$1.64	52.13%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5004	\$38.4300	\$68.27	49.07%	\$34.77	43.71%	12/03/2025	9.28%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9170	\$32.0300	\$68.27	40.89%	\$40.35	53.08%	12/03/2025	8.00%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3336	\$25.6200	\$68.27	32.71%	\$45.94	62.47%	12/03/2025	7.03%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7174	\$45.5600	\$68.27	58.18%	\$28.55	33.26%	21/01/2032	11.31%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7912	\$33.0300	\$68.27	42.17%	\$39.48	51.62%	25/09/2025	8.18%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6484	\$22.6600	\$68.27	30.25%	\$47.62	66.81%	12/03/2025	6.78%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1433	\$3.9200	\$8.12	38.71%	\$4.98	51.72%	18/04/2024	4.82%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4017	\$3.0000	\$8.12	29.58%	\$5.72	63.05%	12/03/2025	4.20%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8132	\$0.9300	\$2.63	30.92%	\$1.82	64.64%	25/09/2025	1.04%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6695	\$0.7700	\$2.63	25.46%	\$1.96	70.72%	12/03/2025	0.97%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9531	\$1.1000	\$2.06	46.27%	\$1.11	46.60%	18/04/2024	14.00%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5754	\$0.6300	\$2.06	27.93%	\$1.48	69.42%	17/08/2022	10.44%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1150	\$14.4000	\$24.44	53.66%	\$11.33	41.08%	30/11/2023	5.30%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5003	\$19.5500	\$24.44	71.61%	\$6.94	20.01%	12/03/2025	8.65%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9296	\$9.9800	\$24.44	36.54%	\$15.51	59.17%	12/03/2025	3.87%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3235	\$12.4300	\$24.44	46.33%	\$13.12	49.14%	26/02/2025	4.57%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8134	\$8.7300	\$24.44	31.97%	\$16.63	64.28%	12/03/2025	3.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8833	\$10.0000	\$24.44	36.35%	\$15.56	59.08%	12/03/2025	3.86%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0442	\$7.9400	\$24.44	28.82%	\$17.40	67.51%	25/09/2025	3.45%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4716	\$15.1200	\$24.44	55.12%	\$10.97	38.13%	26/05/2026	5.47%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6792	\$7.3300	\$18.77	35.58%	\$12.09	60.95%	14/07/2022	6.12%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4351	\$6.2400	\$18.77	28.96%	\$13.33	66.76%	25/09/2025	5.55%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2034	\$0.2200	\$5.79	3.51%	\$5.59	96.20%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4653	\$3.9800	\$5.79	59.85%	\$2.32	31.26%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6656	\$3.0600	\$5.79	46.04%	\$3.12	47.15%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6442	\$37.4500	\$49.79	65.56%	\$17.15	24.78%	25/09/2025	21.58%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6060	\$29.2000	\$49.79	53.44%	\$23.18	41.35%	17/08/2022	15.96%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5973	\$19.3100	\$49.79	35.34%	\$32.19	61.22%	15/03/2023	11.49%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9541	\$19.4500	\$49.79	34.05%	\$32.84	60.94%	25/09/2025	11.27%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8943	\$10.8600	\$49.79	19.87%	\$39.90	78.19%	05/07/2024	9.27%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4564	\$0.5000	\$49.79	0.92%	\$49.33	99.00%	26/02/2025	7.50%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5963	\$0.7500	\$5.28	11.29%	\$4.68	85.80%	25/09/2025	1.71%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0213	\$2.5200	\$5.28	38.28%	\$3.26	52.27%	25/09/2025	2.45%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6768	\$0.8400	\$5.28	12.82%	\$4.60	84.09%	26/02/2025	1.74%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4213	\$1.7800	\$5.28	26.92%	\$3.86	66.29%	25/09/2025	2.07%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7364	\$0.8100	\$1.49	49.42%	\$0.75	45.64%	15/03/2023	9.95%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6029	\$0.6600	\$1.49	40.46%	\$0.89	55.70%	15/03/2023	8.45%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5054	\$7.4600	\$14.89	43.69%	\$8.38	49.90%	25/09/2025	5.96%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2416	\$4.8700	\$14.89	28.49%	\$10.65	67.29%	12/03/2025	4.70%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7373	\$5.4300	\$14.89	31.82%	\$10.15	63.53%	26/05/2026	4.92%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5780	\$29.1600	\$37.27	71.31%	\$10.69	21.76%	17/08/2022	8.79%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9006	\$16.3600	\$37.27	39.98%	\$22.37	56.10%	12/03/2025	4.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2944	\$20.6200	\$37.27	49.09%	\$18.98	44.67%	12/03/2025	4.95%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1970	\$23.2600	\$37.27	56.87%	\$16.07	37.59%	15/03/2023	5.85%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1326	\$24.7300	\$37.27	59.38%	\$15.14	33.65%	26/05/2026	6.21%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2568	\$19.8000	\$37.27	46.30%	\$20.01	46.87%	21/01/2032	4.70%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 19-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	\$10.3443	\$11.3500	\$37.27	27.76%	\$26.93	69.55%	26/02/2025	3.49%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.8133	\$15.8500	\$30.76	44.91%	\$16.95	48.47%	12/03/2025	11.10%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9822	\$12.6000	\$30.76	35.70%	\$19.78	59.04%	12/03/2025	9.51%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6738	\$9.9500	\$30.76	28.20%	\$22.09	67.65%	25/09/2025	8.52%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3565	\$11.8800	\$30.76	33.67%	\$20.40	61.38%	12/03/2025	9.22%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6910	\$8.8200	\$30.76	25.00%	\$23.07	71.33%	25/09/2025	8.15%	Pay down loan
XROJOA	XERO LTD	\$51.3722	\$61.5000	\$88.42	58.10%	\$37.05	30.45%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.0419	\$71.8700	\$88.42	67.91%	\$28.38	18.72%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9211	\$5.4000	\$7.74	63.58%	\$2.82	30.23%	30/11/2023	24.30%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4667	\$5.1200	\$7.74	57.71%	\$3.27	33.85%	12/03/2025	20.92%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9084	\$4.4900	\$7.74	50.50%	\$3.83	41.99%	12/03/2025	17.88%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9665	\$2.1600	\$7.74	25.41%	\$5.77	72.09%	12/03/2025	11.86%	Pay down loan

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