



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 20-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	\$2.6250	\$3.1400	\$4.18	62.80%	\$1.56	24.88%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1840	\$2.6200	\$4.18	52.25%	\$2.00	37.32%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6393	\$5.3200	\$8.58	54.07%	\$3.94	38.00%	21/01/2032	12.69%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2991	\$6.0800	\$8.58	61.76%	\$3.28	29.14%	21/01/2032	15.24%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1055	\$4.7100	\$8.58	47.85%	\$4.47	45.10%	26/05/2026	11.17%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9241	\$3.3600	\$8.58	34.08%	\$5.66	60.84%	21/01/2032	8.84%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7205	\$4.0900	\$8.58	43.36%	\$4.86	52.33%	26/02/2025	10.29%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6961	\$3.3700	\$12.41	21.73%	\$9.71	72.84%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9400	\$3.6700	\$12.41	23.69%	\$9.47	70.43%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6243	\$1.9400	\$12.41	13.09%	\$10.79	84.37%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6582	\$7.0500	\$12.41	45.59%	\$6.75	43.19%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8728	\$6.0800	\$12.41	39.27%	\$7.54	51.01%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8101	\$16.2500	\$34.30	43.18%	\$19.49	52.62%	05/07/2024	4.77%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9283	\$13.6800	\$34.30	34.78%	\$22.37	60.12%	25/09/2025	4.16%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9523	\$18.3000	\$33.73	47.29%	\$17.78	45.75%	25/09/2025	2.31%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2055	\$22.0300	\$33.73	56.94%	\$14.52	34.69%	25/09/2025	2.82%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0867	\$23.0400	\$33.73	59.55%	\$13.64	31.69%	26/05/2026	3.01%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4855	\$30.3800	\$33.73	78.52%	\$7.24	9.93%	21/01/2032	5.66%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6470	\$15.6600	\$33.73	40.46%	\$20.08	53.57%	12/03/2025	2.04%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.6878	\$24.8800	\$27.16	79.85%	\$5.47	8.39%	25/09/2025	7.68%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3502	\$19.9000	\$27.16	63.88%	\$9.81	26.73%	25/09/2025	4.28%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7954	\$4.3600	\$6.94	54.69%	\$3.14	37.18%	25/09/2025	11.45%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0155	\$3.4600	\$6.94	43.45%	\$3.92	50.14%	12/03/2025	9.17%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6280	\$13.3500	\$18.26	63.68%	\$6.63	26.89%	12/03/2025	9.68%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7486	\$9.6000	\$18.26	47.91%	\$9.51	47.43%	30/11/2023	6.75%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2061	\$8.2700	\$18.26	39.46%	\$11.05	54.71%	12/03/2025	5.81%	Pay to investor
AMPJOA	AMP LTD	\$0.5964	\$0.6800	\$1.14	52.32%	\$0.54	40.35%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5279	\$0.6100	\$1.14	46.31%	\$0.61	46.49%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4809	\$0.5500	\$1.14	42.18%	\$0.66	51.75%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6745	\$0.7700	\$1.14	59.17%	\$0.47	32.46%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9412	\$17.4900	\$26.90	59.26%	\$10.96	34.98%	05/07/2024	8.55%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1307	\$20.2500	\$25.28	71.72%	\$7.15	19.90%	21/01/2032	20.14%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3863	\$14.6800	\$25.28	52.95%	\$11.89	41.93%	26/02/2025	12.11%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$11.1636	\$12.4700	\$25.28	44.16%	\$14.12	50.67%	12/03/2025	10.20%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0473	\$11.2200	\$25.28	39.74%	\$15.23	55.62%	12/03/2025	9.45%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9309	\$9.9700	\$25.28	35.33%	\$16.35	60.56%	12/03/2025	8.81%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2394	\$14.8800	\$25.28	52.37%	\$12.04	41.14%	26/05/2026	11.96%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8193	\$10.8600	\$25.28	38.84%	\$15.46	57.04%	12/03/2025	9.31%	Pay down loan
APAJOA	APA GROUP	\$5.7559	\$6.8900	\$11.60	49.62%	\$5.84	40.60%	21/01/2032	8.90%	Pay to investor
APAJOB	APA GROUP	\$4.8091	\$5.7600	\$11.60	41.46%	\$6.79	50.34%	26/05/2026	7.66%	Pay to investor
APXJOB	APPEN LTD	\$4.4159	\$5.0600	\$6.59	67.01%	\$2.17	23.22%	21/01/2032	4.60%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6479	\$15.6500	\$30.54	44.69%	\$16.89	48.76%	05/07/2024	4.62%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5611	\$21.2900	\$30.54	60.78%	\$11.98	30.29%	05/07/2024	6.51%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7954	\$4.3600	\$9.39	40.42%	\$5.59	53.57%	25/09/2025	5.36%	Pay to investor
ASXJOA	ASX LTD	\$50.2220	\$57.6000	\$81.06	61.96%	\$30.84	28.94%	26/05/2026	7.38%	Pay to investor
ASXJOB	ASX LTD	\$41.0869	\$47.1300	\$81.06	50.69%	\$39.97	41.86%	26/05/2026	5.69%	Pay to investor
ASXSO4	ASX LTD	\$45.1216	\$49.5100	\$81.06	55.66%	\$35.94	38.92%	26/02/2025	6.33%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0498	\$1.2000	\$1.68	62.67%	\$0.63	28.36%	12/03/2025	13.73%	Pay to investor



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AWCJOE	ALUMINA LTD	\$1.2174	\$1.3900	\$1.68	72.68%	\$0.46	17.01%	12/03/2025	18.76%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8711	\$1.0000	\$1.68	52.01%	\$0.80	40.30%	12/03/2025	10.68%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9519	\$2.2400	\$4.07	47.96%	\$2.12	44.96%	25/09/2025	11.76%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4941	\$2.8700	\$4.07	61.28%	\$1.58	29.48%	25/09/2025	15.80%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7664	\$2.0300	\$4.07	43.40%	\$2.30	50.12%	21/01/2032	10.81%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3673	\$5.0100	\$6.07	71.95%	\$1.70	17.46%	05/07/2024	12.33%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1333	\$2.4500	\$6.07	35.14%	\$3.94	59.64%	05/07/2024	5.33%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2826	\$5.8000	\$10.31	51.24%	\$5.03	43.74%	18/04/2024	10.54%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5791	\$5.2600	\$10.31	44.41%	\$5.73	48.98%	12/03/2025	9.25%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3491	\$3.8400	\$10.31	32.48%	\$6.96	62.75%	12/03/2025	7.61%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1276	\$7.0200	\$10.31	59.43%	\$4.18	31.91%	12/03/2025	12.67%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7909	\$3.2000	\$10.31	27.07%	\$7.52	68.96%	12/03/2025	7.05%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8827	\$2.2500	\$4.73	39.80%	\$2.85	52.43%	26/02/2025	3.69%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7296	\$3.2700	\$4.73	57.71%	\$2.00	30.87%	26/02/2025	5.25%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4422	\$4.1200	\$4.73	72.77%	\$1.29	12.90%	26/02/2025	8.15%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7191	\$28.3500	\$46.23	53.47%	\$21.51	38.68%	21/01/2032	22.51%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7372	\$17.2800	\$46.23	34.04%	\$30.49	62.62%	12/03/2025	15.88%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9866	\$12.4900	\$46.23	23.77%	\$35.24	72.98%	12/03/2025	13.74%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4794	\$33.5200	\$46.23	63.77%	\$16.75	27.49%	12/03/2025	28.91%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9243	\$38.5700	\$46.23	73.38%	\$12.31	16.57%	12/03/2025	39.36%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.7002	\$24.6700	\$46.23	46.94%	\$24.53	46.64%	12/03/2025	19.74%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5018	\$17.6200	\$46.23	33.53%	\$30.73	61.89%	12/03/2025	15.76%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1478	\$22.9100	\$46.23	43.58%	\$26.08	50.44%	12/03/2025	18.57%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4091	\$10.7000	\$46.23	20.35%	\$36.82	76.85%	25/09/2025	13.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2798	\$22.6500	\$46.23	43.87%	\$25.95	51.01%	26/05/2026	18.66%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5493	\$6.0900	\$46.23	12.00%	\$40.68	86.83%	15/03/2023	11.90%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6462	\$14.9700	\$46.23	29.52%	\$32.58	67.62%	05/07/2024	14.86%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6227	\$0.7800	\$1.71	36.42%	\$1.09	54.39%	30/11/2023	6.44%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7818	\$0.9800	\$1.71	45.72%	\$0.93	42.69%	12/03/2025	7.54%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.5914	\$62.6200	\$69.42	78.64%	\$14.83	9.80%	05/07/2024	7.08%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.2582	\$35.8500	\$69.42	45.03%	\$38.16	48.36%	12/03/2025	2.75%	Pay to investor
BLDJOA	BORAL LTD	\$0.8739	\$1.0000	\$3.00	29.13%	\$2.13	66.67%	12/03/2025	252.58%	Pay to investor
BLDJOB	BORAL LTD	\$2.7110	\$3.1100	\$3.00	90.37%	\$0.29	3.67%	25/09/2025	1858.13%	Pay to investor
BLDJOC	BORAL LTD	\$2.2060	\$2.5300	\$3.00	73.53%	\$0.79	15.67%	25/09/2025	676.32%	Pay to investor
BLDJOF	BORAL LTD	\$1.0044	\$1.1600	\$3.00	33.48%	\$2.00	61.33%	12/03/2025	269.09%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4159	\$5.0600	\$7.46	59.19%	\$3.04	32.17%	21/01/2032	14.45%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4691	\$2.8300	\$7.46	33.10%	\$4.99	62.06%	12/03/2025	8.82%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8005	\$4.1700	\$7.46	50.95%	\$3.66	44.10%	26/02/2025	12.02%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2795	\$3.6000	\$7.46	43.96%	\$4.18	51.74%	26/02/2025	10.53%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3122	\$4.9900	\$7.46	57.80%	\$3.15	33.11%	12/03/2025	13.98%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4187	\$3.7700	\$7.46	45.83%	\$4.04	49.46%	12/03/2025	10.89%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1950	\$9.0000	\$20.62	39.74%	\$12.43	56.35%	30/11/2023	2.29%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9347	\$10.2500	\$20.62	43.33%	\$11.69	50.29%	12/03/2025	2.44%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1814	\$17.4100	\$20.62	73.62%	\$5.44	15.57%	25/09/2025	5.24%	Pay to investor
BWXJOB	BWX LTD	\$0.9181	\$1.1000	\$1.35	68.01%	\$0.43	18.52%	12/03/2025	7.18%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2991	\$6.0800	\$11.12	47.65%	\$5.82	45.32%	21/01/2032	5.02%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3814	\$9.2000	\$11.12	75.37%	\$2.74	17.27%	15/03/2023	10.68%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0765	\$6.9700	\$11.12	54.64%	\$5.04	37.32%	20/07/2023	5.80%	Pay to investor



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BXBSO2	BRAMBLES LTD	\$4.6963	\$5.1500	\$11.12	42.23%	\$6.42	53.69%	15/03/2023	4.55%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7711	\$6.3300	\$11.12	51.90%	\$5.35	43.08%	26/02/2025	5.47%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6571	\$6.2100	\$11.12	50.87%	\$5.46	44.15%	26/02/2025	5.35%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4642	\$13.1500	\$18.99	60.37%	\$7.53	30.75%	05/07/2024	6.38%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1351	\$10.4700	\$18.99	48.10%	\$9.85	44.87%	26/05/2026	4.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6160	\$37.5500	\$103.80	32.39%	\$70.18	63.82%	25/09/2025	5.34%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.5441	\$87.7400	\$103.80	75.67%	\$25.26	15.47%	26/05/2026	14.85%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.6257	\$73.3100	\$103.80	63.22%	\$38.17	29.37%	26/05/2026	9.82%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.6392	\$52.2700	\$103.80	45.90%	\$56.16	49.64%	15/03/2023	6.68%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.8233	\$66.8300	\$103.80	57.63%	\$43.98	35.62%	21/01/2032	8.53%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.2607	\$46.3700	\$103.80	40.71%	\$61.54	55.33%	18/04/2024	6.09%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.0728	\$43.6500	\$103.80	37.64%	\$64.73	57.95%	12/03/2025	5.79%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.2582	\$34.3000	\$103.80	30.11%	\$72.54	66.96%	15/03/2023	5.17%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7497	\$56.6900	\$103.80	48.89%	\$53.05	45.39%	26/05/2026	7.07%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.4092	\$38.8600	\$103.80	34.11%	\$68.39	62.56%	30/11/2023	5.48%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0211	\$38.0100	\$103.80	32.78%	\$69.78	63.38%	12/03/2025	5.37%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4340	\$35.5900	\$103.80	31.25%	\$71.37	65.71%	26/02/2025	5.25%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9297	\$17.8700	\$22.55	66.21%	\$7.62	20.75%	30/11/2023	9.71%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1573	\$20.5400	\$22.55	76.09%	\$5.39	8.91%	12/03/2025	13.72%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4689	\$0.5600	\$0.94	50.15%	\$0.47	40.11%	12/03/2025	15.02%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3295	\$0.3900	\$0.94	35.24%	\$0.61	58.29%	05/07/2024	11.56%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1244	\$2.4400	\$7.47	28.44%	\$5.35	67.34%	05/07/2024	4.12%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6361	\$3.0200	\$7.47	35.29%	\$4.83	59.57%	05/07/2024	4.55%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5063	\$7.4600	\$13.31	48.88%	\$6.80	43.95%	25/09/2025	5.73%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5881	\$12.1500	\$13.31	79.55%	\$2.72	8.72%	21/01/2032	14.32%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5531	\$4.2500	\$5.72	62.12%	\$2.17	25.70%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2465	\$2.6900	\$7.21	31.16%	\$4.96	62.69%	25/09/2025	2.23%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5531	\$4.2500	\$7.21	49.28%	\$3.66	41.05%	21/01/2032	3.03%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2195	\$1.4700	\$7.21	16.91%	\$5.99	79.61%	05/07/2024	1.85%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9603	\$1.1500	\$7.21	13.32%	\$6.25	84.05%	05/07/2024	1.77%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0428	\$3.6400	\$7.21	42.20%	\$4.17	49.51%	26/05/2026	2.66%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.7767	\$150.0600	\$214.27	63.83%	\$77.49	29.97%	30/11/2023	3.81%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.1730	\$105.7200	\$214.27	43.02%	\$122.10	50.66%	25/09/2025	2.42%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.4779	\$114.6300	\$214.27	48.76%	\$109.79	46.50%	18/04/2024	2.69%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.6724	\$172.8200	\$214.27	70.32%	\$63.60	19.34%	12/03/2025	4.64%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.7524	\$90.7900	\$214.27	38.62%	\$131.52	57.63%	14/07/2022	2.24%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.4405	\$149.7000	\$214.27	63.68%	\$77.83	30.13%	26/02/2025	3.79%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8063	\$11.8600	\$17.82	60.64%	\$7.01	33.45%	30/11/2023	8.70%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2216	\$9.4300	\$17.82	46.14%	\$9.60	47.08%	26/05/2026	6.36%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6453	\$12.2200	\$17.82	59.74%	\$7.17	31.43%	18/04/2024	8.50%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5360	\$13.7500	\$17.82	70.35%	\$5.28	22.84%	26/02/2025	11.54%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2673	\$4.8900	\$23.64	18.05%	\$19.37	79.31%	12/03/2025	2.43%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3083	\$8.3900	\$23.64	30.91%	\$16.33	64.51%	12/03/2025	2.88%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4881	\$7.1200	\$23.64	27.45%	\$17.15	69.88%	14/07/2022	2.74%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8825	\$6.4500	\$23.64	24.88%	\$17.76	72.72%	26/02/2025	2.65%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7711	\$7.7700	\$23.64	28.64%	\$16.87	67.13%	26/02/2025	2.79%	Pay down loan
CSLJOA	CSL LTD	\$168.8431	\$185.2500	\$274.00	61.62%	\$105.16	32.39%	15/03/2023	2.87%	Pay to investor
CSLJOB	CSL LTD	\$82.7418	\$90.7800	\$274.00	30.20%	\$191.26	66.87%	15/03/2023	1.58%	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
CSLJOC	CSL LTD	\$150.4397	\$165.0600	\$274.00	54.91%	\$123.56	39.76%	15/03/2023	2.44%	Pay to investor
CSLJOD	CSL LTD	\$130.3256	\$142.9800	\$274.00	47.56%	\$143.67	47.82%	05/07/2024	2.10%	Pay to investor
CSLJOF	CSL LTD	\$154.9803	\$177.7700	\$274.00	56.56%	\$119.02	35.12%	26/05/2026	2.54%	Pay to investor
CSLJOY	CSL LTD	\$184.1930	\$202.0900	\$274.00	67.22%	\$89.81	26.24%	20/07/2023	3.36%	Pay to investor
CSLSO1	CSL LTD	\$168.9821	\$193.8300	\$274.00	61.67%	\$105.02	29.26%	25/09/2025	2.88%	Pay down loan
CSLSO2	CSL LTD	\$87.8693	\$96.4100	\$274.00	32.07%	\$186.13	64.81%	15/03/2023	1.62%	Pay down loan
CSLSO3	CSL LTD	\$118.1840	\$129.6700	\$274.00	43.13%	\$155.82	52.68%	05/07/2024	1.94%	Pay down loan
CSLSO4	CSL LTD	\$137.8037	\$158.0600	\$274.00	50.29%	\$136.20	42.31%	12/03/2025	2.22%	Pay down loan
CSRJOA	CSR LTD	\$2.4931	\$2.8600	\$4.97	50.16%	\$2.48	42.45%	18/04/2024	15.14%	Pay to investor
CSRJOB	CSR LTD	\$1.9790	\$2.2800	\$4.97	39.82%	\$2.99	54.12%	12/03/2025	12.54%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6641	\$13.3000	\$21.83	48.85%	\$11.17	39.07%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5313	\$10.6500	\$21.83	39.08%	\$13.30	51.21%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1278	\$5.8800	\$12.82	40.00%	\$7.69	54.13%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3153	\$8.3900	\$12.82	57.06%	\$5.50	34.56%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6775	\$6.5200	\$12.82	44.29%	\$7.14	49.14%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3648	\$1.5700	\$3.05	44.75%	\$1.69	48.52%	05/07/2024	7.42%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6306	\$1.8700	\$3.05	53.46%	\$1.42	38.69%	12/03/2025	8.81%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.4996	\$64.0300	\$69.58	76.89%	\$16.08	7.98%	18/04/2024	10.79%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5016	\$35.3100	\$69.58	42.40%	\$40.08	49.25%	05/07/2024	4.33%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.6732	\$52.2700	\$69.58	62.77%	\$25.91	24.88%	20/07/2023	6.70%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5074	\$1.6600	\$5.63	26.77%	\$4.12	70.52%	26/02/2025	5.82%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4159	\$5.0600	\$7.74	57.05%	\$3.32	34.63%	21/01/2032	5.87%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5327	\$4.0500	\$7.74	45.64%	\$4.21	47.67%	21/01/2032	4.63%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1707	\$1.4000	\$1.39	84.22%	\$0.22	0.72%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9310	\$1.1100	\$1.39	66.98%	\$0.46	20.14%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6506	\$6.5000	\$10.77	52.47%	\$5.12	39.65%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7805	\$5.5000	\$10.77	44.39%	\$5.99	48.93%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1072	\$2.4200	\$3.50	60.21%	\$1.39	30.86%	17/08/2022	5.74%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6113	\$3.0000	\$3.50	74.61%	\$0.89	14.29%	30/11/2023	9.00%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8761	\$3.3000	\$3.50	82.17%	\$0.62	5.71%	18/04/2024	12.82%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5489	\$1.8500	\$3.50	44.25%	\$1.95	47.14%	26/05/2026	4.10%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3692	\$6.1600	\$10.02	53.58%	\$4.65	38.52%	12/03/2025	6.74%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9757	\$8.0000	\$10.02	69.62%	\$3.04	20.16%	12/03/2025	10.30%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1970	\$3.6700	\$5.18	61.72%	\$1.98	29.15%	25/09/2025	17.22%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2772	\$2.6200	\$5.18	43.96%	\$2.90	49.42%	25/09/2025	11.76%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7743	\$0.8900	\$1.25	61.94%	\$0.48	28.80%	17/08/2022	12.61%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9001	\$1.0300	\$1.25	72.01%	\$0.35	17.60%	18/04/2024	17.15%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5378	\$0.6200	\$1.26	42.68%	\$0.72	50.79%	12/03/2025	8.31%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1059	\$8.1500	\$20.22	35.14%	\$13.11	59.69%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9981	\$9.1800	\$20.22	39.56%	\$12.22	54.60%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0645	\$10.4000	\$20.22	44.83%	\$11.16	48.57%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9508	\$6.8300	\$20.22	29.43%	\$14.27	66.22%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8439	\$12.4400	\$19.40	55.90%	\$8.56	35.88%	25/09/2025	34.71%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0533	\$6.9400	\$19.40	31.20%	\$13.35	64.23%	12/03/2025	22.25%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0070	\$6.7200	\$19.40	30.96%	\$13.39	65.36%	05/07/2024	22.18%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2805	\$10.6400	\$19.40	47.84%	\$10.12	45.15%	05/07/2024	29.35%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3344	\$2.6100	\$19.40	12.03%	\$17.07	86.55%	17/08/2022	17.40%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1208	\$16.2000	\$19.40	72.79%	\$5.28	16.49%	21/01/2032	56.26%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7721	\$6.4500	\$19.40	29.75%	\$13.63	66.75%	15/03/2023	21.79%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0776	\$5.6700	\$19.40	26.17%	\$14.32	70.77%	15/03/2023	20.74%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9846	\$8.9200	\$19.40	41.16%	\$11.42	54.02%	15/03/2023	26.02%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0300	\$4.5000	\$19.40	20.77%	\$15.37	76.80%	15/03/2023	19.32%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2913	\$7.2200	\$19.40	32.43%	\$13.11	62.78%	25/09/2025	22.66%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5441	\$10.9500	\$19.40	49.20%	\$9.86	43.56%	26/05/2026	30.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9621	\$9.1300	\$19.40	41.04%	\$11.44	52.94%	21/01/2032	25.97%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7566	\$0.8700	\$1.14	66.66%	\$0.38	23.35%	12/03/2025	7.93%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4261	\$0.4900	\$1.14	37.54%	\$0.71	56.83%	26/02/2025	4.23%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6394	\$0.7300	\$1.14	56.33%	\$0.50	35.68%	26/02/2025	6.05%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5763	\$0.6600	\$3.03	19.02%	\$2.45	78.22%	12/03/2025	11.82%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9366	\$1.0700	\$3.03	30.91%	\$2.09	64.69%	15/03/2023	13.85%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6057	\$0.6900	\$3.03	19.99%	\$2.42	77.23%	15/03/2023	11.96%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6464	\$7.6200	\$19.15	34.71%	\$12.50	60.21%	17/08/2022	2.40%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2692	\$10.1700	\$19.15	48.40%	\$9.88	46.89%	30/11/2023	3.04%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9838	\$12.6000	\$19.15	57.36%	\$8.17	34.20%	30/11/2023	3.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7786	\$14.6600	\$19.15	66.73%	\$6.37	23.45%	26/05/2026	4.71%	Pay to investor
GPTJOA	GPT GROUP	\$2.4164	\$2.7800	\$4.80	50.34%	\$2.38	42.08%	12/03/2025	9.73%	Pay to investor
GPTJOB	GPT GROUP	\$3.3500	\$3.8500	\$4.80	69.79%	\$1.45	19.79%	21/01/2032	16.00%	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	\$0.90	14.89%	\$0.77	80.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2491	\$0.3100	\$0.90	27.68%	\$0.65	65.56%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0890	\$0.1100	\$0.90	9.89%	\$0.81	87.78%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1947	\$16.2900	\$23.32	60.87%	\$9.13	30.15%	12/03/2025	1.42%	Pay to investor
HUBJOB	HUB24 LTD	\$9.8265	\$11.2900	\$23.32	42.14%	\$13.49	51.59%	12/03/2025	0.96%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6496	\$3.0400	\$4.33	61.19%	\$1.68	29.79%	21/01/2032	20.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1663	\$3.6300	\$4.33	73.12%	\$1.16	16.17%	30/11/2023	30.08%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6873	\$1.9400	\$4.33	38.97%	\$2.64	55.20%	12/03/2025	13.24%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.7756	\$9.6300	\$12.85	68.29%	\$4.07	25.06%	15/03/2023	21.44%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7305	\$6.6000	\$12.85	44.60%	\$7.12	48.64%	26/02/2025	12.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.6344	\$6.4700	\$12.85	43.85%	\$7.22	49.65%	12/03/2025	12.11%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.5977	\$7.5800	\$12.85	51.34%	\$6.25	41.01%	12/03/2025	13.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.3041	\$83.7200	\$88.13	86.58%	\$11.83	5.00%	18/04/2024	12.34%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.3199	\$51.9900	\$88.13	51.42%	\$42.81	41.01%	18/04/2024	3.41%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1688	\$2.4900	\$4.57	47.46%	\$2.40	45.51%	25/09/2025	7.91%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2532	\$3.7300	\$4.57	71.19%	\$1.32	18.38%	25/09/2025	14.43%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7938	\$10.0900	\$22.85	38.48%	\$14.06	55.84%	30/11/2023	0.96%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.1391	\$50.6300	\$65.54	67.35%	\$21.40	22.75%	21/01/2032	7.80%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.3072	\$40.5000	\$65.54	53.87%	\$30.23	38.21%	21/01/2032	5.52%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6496	\$3.0400	\$3.23	82.03%	\$0.58	5.88%	21/01/2032	40.14%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1217	\$2.4300	\$3.23	65.69%	\$1.11	24.77%	21/01/2032	21.02%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6953	\$0.8300	\$1.65	42.14%	\$0.95	49.70%	30/11/2023	5.13%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.4795	\$14.3100	\$22.37	55.79%	\$9.89	36.03%	30/11/2023	4.85%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4391	\$11.4600	\$27.91	37.40%	\$17.47	58.94%	12/03/2025	7.63%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7298	\$4.4600	\$9.95	37.49%	\$6.22	55.18%	12/03/2025	3.86%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2020	\$33.1400	\$95.08	31.76%	\$64.88	65.15%	26/02/2025	2.31%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4059	\$16.5200	\$29.09	49.52%	\$14.68	43.21%	25/09/2025	8.22%	Pay down loan



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IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0912	\$9.9700	\$29.09	31.25%	\$20.00	65.73%	26/02/2025	6.03%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4049	\$0.5000	\$0.58	70.42%	\$0.17	13.04%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4560	\$6.8000	\$12.24	44.58%	\$6.78	44.44%	05/07/2024	3.10%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5993	\$9.1000	\$12.24	62.09%	\$4.64	25.65%	05/07/2024	4.53%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.4778	\$324.0100	\$561.91	50.27%	\$279.43	42.34%	21/01/2032	2.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.3499	\$175.9300	\$561.91	28.54%	\$401.56	68.69%	26/02/2025	1.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.0992	\$327.0200	\$561.91	50.74%	\$276.81	41.80%	26/02/2025	2.55%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0695	\$25.3100	\$42.17	52.33%	\$20.10	39.98%	21/01/2032	3.27%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6563	\$34.0200	\$44.89	66.06%	\$15.23	24.21%	18/04/2024	17.72%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3043	\$24.4700	\$44.89	49.69%	\$22.59	45.49%	18/04/2024	11.95%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3760	\$17.9700	\$44.89	36.48%	\$28.51	59.97%	18/04/2024	9.47%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1863	\$24.3000	\$44.89	47.20%	\$23.70	45.87%	21/01/2032	11.39%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5679	\$20.1500	\$44.89	39.14%	\$27.32	55.11%	12/03/2025	9.88%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9518	\$16.0000	\$44.89	31.08%	\$30.94	64.36%	26/02/2025	8.73%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1574	\$20.8300	\$38.23	47.50%	\$20.07	45.51%	30/11/2023	10.56%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7988	\$14.6800	\$38.23	33.48%	\$25.43	61.60%	30/11/2023	8.34%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0841	\$27.6300	\$38.23	63.00%	\$14.15	27.73%	12/03/2025	14.99%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5810	\$29.3400	\$36.37	70.34%	\$10.79	19.33%	25/09/2025	3.71%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4496	\$11.4700	\$36.37	28.73%	\$25.92	68.46%	30/11/2023	1.54%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9690	\$24.0500	\$36.37	57.65%	\$15.40	33.87%	25/09/2025	2.60%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4327	\$18.8500	\$36.37	45.18%	\$19.94	48.17%	26/05/2026	2.01%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6400	\$6.4700	\$15.80	35.70%	\$10.16	59.05%	12/03/2025	3.99%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0969	\$8.5000	\$15.80	44.92%	\$8.70	46.20%	12/03/2025	4.65%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2692	\$0.3200	\$1.89	14.28%	\$1.62	83.02%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4935	\$0.5900	\$1.89	26.18%	\$1.39	68.70%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5968	\$0.7100	\$1.89	31.66%	\$1.29	62.33%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4219	\$6.2200	\$11.07	48.98%	\$5.65	43.81%	25/09/2025	3.01%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2564	\$8.3200	\$11.07	65.55%	\$3.81	24.84%	12/03/2025	4.46%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8462	\$6.7100	\$11.07	52.81%	\$5.22	39.39%	25/09/2025	3.25%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8664	\$9.7300	\$11.07	80.09%	\$2.20	12.10%	26/02/2025	7.71%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1293	\$8.1800	\$15.28	46.66%	\$8.15	46.47%	25/09/2025	6.75%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6827	\$13.4000	\$15.28	76.46%	\$3.60	12.30%	12/03/2025	15.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8983	\$6.7700	\$15.28	38.60%	\$9.38	55.69%	12/03/2025	5.86%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6140	\$0.7000	\$2.81	21.85%	\$2.20	75.09%	12/03/2025	3.19%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9608	\$1.1500	\$2.81	34.19%	\$1.85	59.07%	12/03/2025	3.79%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1328	\$2.6600	\$9.40	22.69%	\$7.27	71.70%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9280	\$1.1500	\$9.40	9.87%	\$8.47	87.77%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9832	\$0.9800	\$9.40	8.33%	\$8.62	89.57%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0909	\$7.5900	\$9.40	64.80%	\$3.31	19.26%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8728	\$6.0800	\$9.40	51.84%	\$4.53	35.32%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0369	\$1.2400	\$2.43	42.67%	\$1.39	48.97%	17/08/2022	5.02%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4626	\$13.1500	\$14.43	79.44%	\$2.97	8.87%	21/01/2032	75.55%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7064	\$11.1300	\$14.43	67.27%	\$4.72	22.87%	21/01/2032	47.46%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9400	\$9.1000	\$14.43	55.02%	\$6.49	36.94%	21/01/2032	34.55%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4651	\$10.8600	\$14.43	65.59%	\$4.96	24.74%	21/01/2032	45.16%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7176	\$8.8500	\$14.43	53.48%	\$6.71	38.67%	21/01/2032	33.40%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5504	\$1.7100	\$3.09	50.17%	\$1.54	44.66%	30/11/2023	7.67%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2192	\$26.5900	\$59.33	37.45%	\$37.11	55.18%	17/08/2022	4.72%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 20-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
MINJOE	MINERAL RESOURCES LTD	\$16.3774	\$19.6000	\$59.33	27.60%	\$42.95	66.96%	12/03/2025	4.07%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1789	\$6.4600	\$11.23	46.12%	\$6.05	42.48%	17/08/2022	10.76%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4219	\$6.2200	\$10.27	52.79%	\$4.85	39.44%	25/09/2025	9.28%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7901	\$2.0500	\$3.20	55.94%	\$1.41	35.94%	18/04/2024	9.22%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4194	\$1.6300	\$3.20	44.36%	\$1.78	49.06%	30/11/2023	7.30%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6487	\$1.9000	\$3.20	51.52%	\$1.55	40.63%	25/09/2025	8.38%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0402	\$1.1400	\$3.20	32.51%	\$2.16	64.38%	26/02/2025	6.02%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.3291	\$93.2900	\$177.64	45.78%	\$96.31	47.48%	25/09/2025	6.46%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.8481	\$111.0900	\$177.64	54.52%	\$80.79	37.46%	25/09/2025	7.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.5696	\$82.0900	\$177.64	40.29%	\$106.07	53.79%	25/09/2025	5.86%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.7534	\$131.6300	\$177.64	64.60%	\$62.89	25.90%	21/01/2032	9.89%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.8230	\$156.9400	\$177.64	77.02%	\$40.82	11.65%	21/01/2032	15.24%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.6259	\$69.8100	\$177.64	35.82%	\$114.01	60.70%	18/04/2024	5.46%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.8503	\$75.5600	\$177.64	38.76%	\$108.79	57.46%	12/03/2025	5.72%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4549	\$83.6200	\$177.64	40.79%	\$105.19	52.93%	26/05/2026	5.91%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.7716	\$56.0500	\$177.64	28.58%	\$126.87	68.45%	30/11/2023	4.90%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.4785	\$28.3000	\$177.64	14.34%	\$152.16	84.07%	26/02/2025	4.09%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8318	\$0.9100	\$1.01	82.36%	\$0.18	9.90%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6305	\$16.7800	\$22.45	65.17%	\$7.82	25.26%	12/03/2025	6.65%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1636	\$12.8000	\$22.45	49.73%	\$11.29	42.98%	12/03/2025	4.61%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7493	\$18.3700	\$35.16	47.64%	\$18.41	47.75%	20/07/2023	2.39%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3825	\$25.6900	\$35.16	63.66%	\$12.78	26.93%	20/07/2023	3.44%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2963	\$15.6900	\$35.16	40.66%	\$20.86	55.38%	30/11/2023	2.11%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7005	\$20.3000	\$35.16	50.34%	\$17.46	42.26%	30/11/2023	2.52%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3705	\$14.6700	\$33.01	40.50%	\$19.64	55.56%	17/08/2022	2.65%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0338	\$13.2000	\$30.86	38.99%	\$18.83	57.23%	30/11/2023	7.44%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9309	\$9.9800	\$30.86	28.94%	\$21.93	67.66%	12/03/2025	6.38%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2564	\$8.1100	\$30.86	23.51%	\$23.60	73.72%	12/03/2025	5.93%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9388	\$12.0000	\$30.86	35.45%	\$19.92	61.11%	30/11/2023	7.03%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0473	\$11.2300	\$30.86	32.56%	\$20.81	63.61%	12/03/2025	6.73%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5549	\$15.1400	\$30.86	43.92%	\$17.31	50.94%	25/09/2025	8.09%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9377	\$22.2800	\$30.86	64.61%	\$10.92	27.80%	21/01/2032	12.82%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.5952	\$9.6800	\$30.86	27.85%	\$22.26	68.63%	12/03/2025	6.29%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8431	\$7.7300	\$30.86	22.17%	\$24.02	74.95%	25/09/2025	5.83%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2817	\$14.9300	\$30.86	43.04%	\$17.58	51.62%	26/05/2026	7.96%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6506	\$11.7600	\$30.86	34.51%	\$20.21	61.89%	26/02/2025	6.93%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.5060	\$2.7500	\$3.68	68.10%	\$1.17	25.27%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4713	\$13.1600	\$24.93	46.01%	\$13.46	47.21%	21/01/2032	4.87%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6065	\$20.4200	\$24.93	74.63%	\$6.32	18.09%	18/04/2024	10.37%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9382	\$15.9900	\$24.93	55.91%	\$10.99	35.86%	12/03/2025	5.97%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8400	\$1.0500	\$1.21	69.71%	\$0.37	12.86%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5584	\$0.7000	\$1.21	46.34%	\$0.65	41.91%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0934	\$1.3600	\$2.34	46.73%	\$1.25	41.88%	12/03/2025	7.06%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8675	\$1.0800	\$2.34	37.07%	\$1.47	53.85%	25/09/2025	5.98%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7356	\$6.5800	\$8.71	65.85%	\$2.97	24.45%	21/01/2032	6.56%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8091	\$5.7600	\$8.71	55.21%	\$3.90	33.87%	26/05/2026	5.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2805	\$11.1100	\$12.35	75.15%	\$3.07	10.04%	05/07/2024	6.35%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1887	\$9.8100	\$12.35	66.31%	\$4.16	20.57%	12/03/2025	4.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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NXTJOA	NEXTDC LTD	\$4.2527	\$5.1000	\$10.68	39.82%	\$6.43	52.25%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3476	\$5.8700	\$10.68	50.07%	\$5.33	45.04%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9831	\$6.5700	\$10.68	56.02%	\$4.70	38.48%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0969	\$8.8500	\$10.68	66.45%	\$3.58	17.13%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6657	\$1.8300	\$3.87	43.04%	\$2.20	52.71%	15/03/2023	7.03%	Pay to investor
ORAJOC	ORORA LTD	\$1.9715	\$2.2600	\$3.87	50.94%	\$1.90	41.60%	26/02/2025	8.16%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3857	\$2.7400	\$6.91	34.53%	\$4.52	60.35%	25/09/2025	4.42%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0055	\$2.3000	\$6.91	29.02%	\$4.90	66.71%	26/05/2026	4.08%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2835	\$3.7700	\$6.91	47.52%	\$3.63	45.44%	12/03/2025	5.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8318	\$2.1000	\$6.91	26.51%	\$5.08	69.61%	25/09/2025	3.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6234	\$2.8900	\$6.91	37.97%	\$4.29	58.18%	12/03/2025	4.67%	Pay down loan
ORIOJA	ORICA LTD	\$8.6751	\$9.9500	\$16.95	51.18%	\$8.27	41.30%	25/09/2025	2.90%	Pay to investor
ORIOJB	ORICA LTD	\$7.4540	\$8.5500	\$16.95	43.98%	\$9.50	49.56%	12/03/2025	2.53%	Pay to investor
ORIOJC	ORICA LTD	\$6.3841	\$7.3300	\$16.95	37.66%	\$10.57	56.76%	26/05/2026	2.27%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9449	\$9.8100	\$21.41	41.79%	\$12.46	54.17%	18/04/2024	6.43%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5907	\$8.7100	\$21.41	35.46%	\$13.81	59.31%	25/09/2025	5.80%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6393	\$13.3500	\$22.60	51.50%	\$10.96	40.93%	25/09/2025	3.10%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6536	\$20.2500	\$22.60	78.11%	\$4.95	10.40%	21/01/2032	6.87%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3613	\$10.7500	\$22.60	41.42%	\$13.24	52.43%	12/03/2025	2.57%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2755	\$3.7600	\$4.84	67.68%	\$1.56	22.31%	12/03/2025	28.76%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6496	\$3.0400	\$4.84	54.74%	\$2.19	37.19%	21/01/2032	20.54%	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	\$0.5237	\$0.5800	\$1.27	41.40%	\$0.74	54.15%	17/08/2022	8.63%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7214	\$0.7900	\$1.27	57.03%	\$0.54	37.55%	30/11/2023	11.77%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8577	\$2.2300	\$2.73	68.05%	\$0.87	18.32%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7391	\$13.4600	\$40.76	28.80%	\$29.02	66.98%	18/04/2024	0.62%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0415	\$28.7800	\$40.76	58.98%	\$16.72	29.39%	12/03/2025	1.08%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8477	\$34.5300	\$40.76	70.77%	\$11.91	15.28%	26/02/2025	1.51%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4159	\$0.5000	\$1.28	32.62%	\$0.86	60.78%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5348	\$0.6400	\$1.28	41.95%	\$0.74	49.80%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6456	\$0.7700	\$1.28	50.64%	\$0.63	39.61%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7709	\$23.6700	\$31.81	62.15%	\$12.04	25.59%	12/03/2025	17.28%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0185	\$19.1700	\$31.81	50.36%	\$15.79	39.74%	05/07/2024	13.17%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2994	\$1.6200	\$1.76	73.83%	\$0.46	7.95%	21/01/2032	47.76%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1171	\$1.3900	\$1.76	63.47%	\$0.64	21.02%	21/01/2032	34.22%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2113	\$2.5400	\$5.46	40.50%	\$3.25	53.48%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3857	\$2.7400	\$5.46	43.69%	\$3.07	49.82%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0049	\$3.4400	\$5.46	55.03%	\$2.46	37.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8461	\$7.8500	\$12.49	54.81%	\$5.64	37.15%	26/05/2026	5.32%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9687	\$6.8500	\$12.49	47.79%	\$6.52	45.16%	15/03/2023	4.60%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3376	\$4.9800	\$12.49	34.73%	\$8.15	60.13%	25/09/2025	3.68%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7266	\$5.1900	\$12.49	37.84%	\$7.76	58.45%	15/03/2023	3.86%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0147	\$6.6000	\$12.49	48.16%	\$6.48	47.16%	26/02/2025	4.63%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5052	\$9.3300	\$15.25	55.77%	\$6.74	38.82%	14/07/2022	11.34%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9616	\$5.4400	\$15.25	32.54%	\$10.29	64.33%	14/07/2022	7.44%	Pay down loan
REAJOA	REA GROUP LTD	\$58.0101	\$63.6500	\$108.25	53.59%	\$50.24	41.20%	05/07/2024	2.93%	Pay to investor
REAJOB	REA GROUP LTD	\$44.6737	\$49.0100	\$108.25	41.27%	\$63.58	54.73%	05/07/2024	2.31%	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
REAJOD	REA GROUP LTD	\$73.0493	\$83.7800	\$108.25	67.48%	\$35.20	22.61%	26/05/2026	4.18%	Pay to investor
REHJOA	REECE LTD	\$8.8451	\$10.1600	\$15.63	56.59%	\$6.78	35.00%	05/07/2024	2.87%	Pay to investor
REHJOB	REECE LTD	\$5.7430	\$6.3100	\$15.63	36.74%	\$9.89	59.63%	05/07/2024	1.97%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.2241	\$57.6100	\$78.80	63.74%	\$28.58	26.89%	18/04/2024	5.30%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.6691	\$45.5000	\$78.80	50.34%	\$39.13	42.26%	30/11/2023	3.87%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.9275	\$47.1000	\$78.80	54.48%	\$35.87	40.23%	05/07/2024	4.22%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.9663	\$39.4600	\$78.80	45.64%	\$42.83	49.92%	05/07/2024	3.54%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9091	\$32.0200	\$78.80	35.42%	\$50.89	59.37%	12/03/2025	2.98%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.0854	\$51.7100	\$78.80	57.21%	\$33.71	34.38%	15/03/2023	4.49%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9952	\$27.4300	\$78.80	31.72%	\$53.80	65.19%	30/11/2023	2.82%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2033	\$39.7200	\$78.80	45.94%	\$42.60	49.59%	26/02/2025	3.56%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0168	\$72.4500	\$106.75	61.84%	\$40.73	32.13%	12/03/2025	34.93%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1252	\$84.2800	\$106.75	69.44%	\$32.62	21.05%	12/03/2025	43.61%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.6904	\$56.5000	\$106.75	46.55%	\$57.06	47.07%	12/03/2025	24.94%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4265	\$65.2000	\$106.75	55.67%	\$47.32	38.92%	20/07/2023	30.07%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1279	\$12.2100	\$106.75	10.42%	\$95.62	88.56%	15/03/2023	14.88%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.8780	\$37.1700	\$106.75	31.74%	\$72.87	65.18%	05/07/2024	19.53%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.6966	\$52.3300	\$106.75	44.68%	\$59.05	50.98%	26/02/2025	24.10%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0920	\$1.3600	\$1.91	57.17%	\$0.82	28.80%	26/05/2026	3.67%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8933	\$1.1100	\$1.91	46.77%	\$1.02	41.88%	21/01/2032	2.95%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6750	\$3.0700	\$3.99	67.04%	\$1.32	23.06%	05/07/2024	8.75%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1837	\$2.5000	\$3.99	54.73%	\$1.81	37.34%	05/07/2024	6.37%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9107	\$2.1900	\$3.99	47.89%	\$2.08	45.11%	05/07/2024	5.53%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6306	\$1.8700	\$3.99	40.87%	\$2.36	53.13%	12/03/2025	4.87%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0797	\$3.5300	\$4.65	66.23%	\$1.57	24.09%	21/01/2032	15.84%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2029	\$2.5300	\$4.65	47.37%	\$2.45	45.59%	21/01/2032	10.16%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4232	\$1.6400	\$4.65	30.61%	\$3.23	64.73%	12/03/2025	7.71%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3121	\$1.5100	\$4.65	28.22%	\$3.34	67.53%	12/03/2025	7.45%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0883	\$1.2500	\$4.65	23.40%	\$3.56	73.12%	12/03/2025	6.98%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3013	\$1.4900	\$2.90	44.87%	\$1.60	48.62%	25/09/2025	8.91%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1217	\$2.4300	\$2.90	73.16%	\$0.78	16.21%	21/01/2032	18.31%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9698	\$1.1100	\$2.90	33.44%	\$1.93	61.72%	12/03/2025	7.38%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0435	\$1.2000	\$2.90	35.98%	\$1.86	58.62%	12/03/2025	7.68%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4288	\$1.6400	\$2.90	49.27%	\$1.47	43.45%	26/05/2026	9.69%	Pay down loan
SEKJOA	SEEK LTD	\$10.9415	\$12.0000	\$24.72	44.26%	\$13.78	51.46%	18/04/2024	3.12%	Pay to investor
SEKJOB	SEEK LTD	\$7.2468	\$8.3100	\$24.72	29.32%	\$17.47	66.38%	26/02/2025	2.46%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.9514	\$37.8000	\$63.99	51.49%	\$31.04	40.93%	18/04/2024	8.88%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2288	\$18.9100	\$63.99	26.92%	\$46.76	70.45%	26/02/2025	5.90%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0384	\$37.3500	\$63.99	53.19%	\$29.95	41.63%	26/02/2025	9.21%	Pay down loan
SGPJOA	STOCKLAND	\$1.6541	\$1.9000	\$3.87	42.74%	\$2.22	50.90%	30/11/2023	11.42%	Pay to investor
SGPJOB	STOCKLAND	\$2.3857	\$2.7400	\$3.87	61.65%	\$1.48	29.20%	25/09/2025	17.05%	Pay to investor
SGPJOC	STOCKLAND	\$1.9390	\$2.2300	\$3.87	50.10%	\$1.93	42.38%	21/01/2032	13.10%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1837	\$2.5100	\$3.07	71.13%	\$0.89	18.24%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4513	\$1.6600	\$3.07	47.27%	\$1.62	45.93%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2285	\$1.4100	\$3.07	40.02%	\$1.84	54.07%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2608	\$16.7400	\$35.97	42.43%	\$20.71	53.46%	18/04/2024	4.59%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5190	\$22.3900	\$35.97	54.26%	\$16.45	37.75%	25/09/2025	5.77%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9527	\$26.3300	\$35.97	63.81%	\$13.02	26.80%	21/01/2032	7.30%	Pay to investor



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SHLSO2	SONIC HEALTHCARE LTD	\$13.4492	\$14.7600	\$35.97	37.39%	\$22.52	58.97%	14/07/2022	4.22%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6223	\$8.3600	\$35.97	21.19%	\$28.35	76.76%	26/02/2025	3.35%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5382	\$0.6400	\$0.83	65.24%	\$0.29	22.42%	12/03/2025	0.00%	Pay to investor
SLRJJOA	SILVER LAKE RESOURCES LTD	\$0.8993	\$1.0300	\$1.50	60.15%	\$0.60	31.10%	12/03/2025	0.00%	Pay to investor
SLRJJOB	SILVER LAKE RESOURCES LTD	\$1.0323	\$1.2900	\$1.50	69.05%	\$0.46	13.71%	12/03/2025	0.00%	Pay to investor
SLRJJOE	SILVER LAKE RESOURCES LTD	\$0.6701	\$0.8400	\$1.50	44.82%	\$0.82	43.81%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1697	\$1.3400	\$4.31	27.14%	\$3.14	68.91%	14/07/2022	7.57%	Pay down loan
STOJOA	SANTOS LTD	\$3.0363	\$3.4800	\$8.21	36.98%	\$5.17	57.61%	25/09/2025	3.76%	Pay to investor
STOJOB	SANTOS LTD	\$4.4971	\$5.1600	\$8.21	54.78%	\$3.71	37.15%	12/03/2025	5.25%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.7325	\$45.7900	\$65.90	63.33%	\$24.17	30.52%	18/04/2024	9.27%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3629	\$34.8300	\$65.90	46.07%	\$35.54	47.15%	25/09/2025	6.31%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7383	\$23.8500	\$65.90	32.99%	\$44.16	63.81%	26/02/2025	5.08%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.9950	\$35.1000	\$65.90	48.55%	\$33.91	46.74%	26/02/2025	6.61%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3935	\$5.2600	\$9.35	46.99%	\$4.96	43.74%	12/03/2025	16.54%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9817	\$7.6600	\$12.05	57.94%	\$5.07	36.43%	12/03/2025	14.01%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0568	\$6.9500	\$12.05	50.26%	\$5.99	42.32%	12/03/2025	11.85%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4678	\$7.4200	\$12.05	53.67%	\$5.58	38.42%	12/03/2025	12.72%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3760	\$6.1700	\$12.05	44.61%	\$6.67	48.80%	12/03/2025	10.64%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3823	\$5.0300	\$12.05	36.37%	\$7.67	58.26%	12/03/2025	9.26%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8706	\$4.4400	\$12.05	32.12%	\$8.18	63.15%	25/09/2025	8.68%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6557	\$6.2100	\$12.05	46.94%	\$6.39	48.46%	26/02/2025	11.10%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1764	\$0.2300	\$0.63	28.22%	\$0.45	63.20%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2283	\$0.3000	\$0.63	36.53%	\$0.40	52.00%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7296	\$3.1300	\$5.29	51.60%	\$2.56	40.83%	12/03/2025	5.27%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1949	\$1.3700	\$5.29	22.59%	\$4.10	74.10%	12/03/2025	3.30%	Pay to investor
TAHJOJ	TABCORP HOLDINGS LTD	\$1.9771	\$2.2700	\$5.29	37.37%	\$3.31	57.09%	12/03/2025	4.07%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2267	\$1.3500	\$5.29	23.19%	\$4.06	74.48%	26/02/2025	3.32%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4568	\$5.9900	\$14.19	38.46%	\$8.73	57.79%	15/03/2023	4.18%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8388	\$8.6000	\$14.19	55.24%	\$6.35	39.39%	15/03/2023	5.75%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5695	\$9.8300	\$14.19	60.39%	\$5.62	30.73%	25/09/2025	6.49%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3264	\$1.5100	\$3.93	33.75%	\$2.60	61.58%	25/09/2025	6.15%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2473	\$2.4700	\$3.93	57.18%	\$1.68	37.15%	17/08/2022	9.51%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7432	\$1.9100	\$3.93	44.36%	\$2.19	51.40%	15/03/2023	7.32%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4929	\$1.7000	\$3.93	37.99%	\$2.44	56.74%	15/03/2023	6.57%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4168	\$2.6600	\$3.93	61.50%	\$1.51	32.32%	15/03/2023	10.57%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7564	\$2.0000	\$3.93	44.69%	\$2.17	49.11%	15/03/2023	7.36%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1220	\$2.4400	\$3.93	53.99%	\$1.81	37.91%	21/01/2032	8.85%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5088	\$1.6600	\$3.93	38.39%	\$2.42	57.76%	15/03/2023	6.61%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0490	\$1.1900	\$3.93	26.69%	\$2.88	69.72%	15/03/2023	5.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5309	\$2.7800	\$10.03	25.23%	\$7.50	72.28%	05/07/2024	1.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4591	\$6.2600	\$10.03	54.43%	\$4.57	37.59%	05/07/2024	3.04%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7954	\$4.3600	\$6.00	63.26%	\$2.20	27.33%	25/09/2025	7.48%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1080	\$3.5600	\$6.00	51.80%	\$2.89	40.67%	26/05/2026	5.71%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8057	\$5.5100	\$11.20	42.91%	\$6.39	50.80%	26/02/2025	4.38%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7231	\$45.5600	\$90.04	44.12%	\$50.32	49.40%	21/01/2032	9.26%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0273	\$32.9400	\$90.04	33.35%	\$60.01	63.42%	12/03/2025	7.77%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7081	\$0.7800	\$2.81	25.20%	\$2.10	72.24%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8859	\$1.0200	\$2.81	31.53%	\$1.92	63.70%	05/07/2024	#VALUE!	Pay to investor



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VEAJOT	VIVA ENERGY GROUP LTD	\$1.1771	\$1.3500	\$2.81	41.89%	\$1.63	51.96%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5052	\$38.4300	\$67.05	49.97%	\$33.54	42.68%	12/03/2025	9.62%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9210	\$32.0300	\$67.05	41.64%	\$39.13	52.23%	12/03/2025	8.25%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3368	\$25.6200	\$67.05	33.31%	\$44.71	61.79%	12/03/2025	7.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7231	\$45.5600	\$67.05	59.24%	\$27.33	32.05%	21/01/2032	11.81%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7954	\$33.0300	\$67.05	42.95%	\$38.25	50.74%	25/09/2025	8.44%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6514	\$22.6600	\$67.05	30.80%	\$46.40	66.20%	12/03/2025	6.96%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1437	\$3.9200	\$8.12	38.72%	\$4.98	51.72%	18/04/2024	4.82%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4020	\$3.0000	\$8.12	29.58%	\$5.72	63.05%	12/03/2025	4.20%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8133	\$0.9300	\$2.54	32.02%	\$1.73	63.39%	25/09/2025	3.65%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6696	\$0.7700	\$2.54	26.36%	\$1.87	69.69%	12/03/2025	3.37%	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	\$0.5755	\$0.6300	\$2.06	27.94%	\$1.48	69.42%	17/08/2022	10.44%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1169	\$14.4000	\$23.45	55.94%	\$10.33	38.59%	30/11/2023	11.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5028	\$19.5500	\$23.45	74.64%	\$5.95	16.63%	12/03/2025	20.35%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9309	\$9.9800	\$23.45	38.08%	\$14.52	57.44%	12/03/2025	8.33%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3251	\$12.4300	\$23.45	48.29%	\$12.12	46.99%	26/02/2025	9.98%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8146	\$8.7300	\$23.45	33.32%	\$15.64	62.77%	12/03/2025	7.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8846	\$10.0000	\$23.45	37.89%	\$14.57	57.36%	12/03/2025	8.31%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0452	\$7.9400	\$23.45	30.04%	\$16.40	66.14%	25/09/2025	7.38%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4735	\$15.1200	\$23.45	57.46%	\$9.98	35.52%	26/05/2026	12.13%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6801	\$7.3300	\$18.66	35.80%	\$11.98	60.72%	14/07/2022	6.17%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4359	\$6.2400	\$18.66	29.13%	\$13.22	66.56%	25/09/2025	5.59%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2035	\$0.2200	\$5.87	3.47%	\$5.67	96.25%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4658	\$3.9800	\$5.87	59.04%	\$2.40	32.20%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6660	\$3.0600	\$5.87	45.42%	\$3.20	47.87%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6489	\$37.4500	\$45.89	71.15%	\$13.24	18.39%	25/09/2025	27.94%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6098	\$29.2000	\$45.89	57.99%	\$19.28	36.37%	17/08/2022	19.19%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5999	\$19.3100	\$45.89	38.35%	\$28.29	57.92%	15/03/2023	13.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9566	\$19.4500	\$45.89	36.95%	\$28.93	57.62%	25/09/2025	12.79%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8957	\$10.8600	\$45.89	21.56%	\$35.99	76.33%	05/07/2024	10.28%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4565	\$0.5000	\$45.89	0.99%	\$45.43	98.91%	26/02/2025	8.14%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5964	\$0.7500	\$5.18	11.51%	\$4.58	85.52%	25/09/2025	1.75%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0216	\$2.5200	\$5.18	39.03%	\$3.16	51.35%	25/09/2025	2.53%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6769	\$0.8400	\$5.18	13.07%	\$4.50	83.78%	26/02/2025	1.78%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4215	\$1.7800	\$5.18	27.44%	\$3.76	65.64%	25/09/2025	2.13%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7365	\$0.8100	\$1.47	50.10%	\$0.73	44.90%	15/03/2023	10.22%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6030	\$0.6600	\$1.47	41.02%	\$0.87	55.10%	15/03/2023	8.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5063	\$7.4600	\$14.63	44.47%	\$8.12	49.01%	25/09/2025	6.15%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2422	\$4.8700	\$14.63	29.00%	\$10.39	66.71%	12/03/2025	4.81%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7380	\$5.4300	\$14.63	32.39%	\$9.89	62.88%	26/05/2026	5.05%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5819	\$29.1600	\$35.18	75.56%	\$8.60	17.11%	17/08/2022	10.93%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9027	\$16.3600	\$35.18	42.36%	\$20.28	53.50%	12/03/2025	4.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2971	\$20.6200	\$35.18	52.01%	\$16.88	41.39%	12/03/2025	5.57%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2001	\$23.2600	\$35.18	60.26%	\$13.98	33.88%	15/03/2023	6.72%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1358	\$24.7300	\$35.18	62.92%	\$13.04	29.70%	26/05/2026	7.21%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2593	\$19.8000	\$35.18	49.06%	\$17.92	43.72%	21/01/2032	5.25%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3458	\$11.3500	\$35.18	29.41%	\$24.83	67.74%	26/02/2025	3.79%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 20-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
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.8153	\$15.8500	\$29.89	46.22%	\$16.07	46.97%	12/03/2025	11.70%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9838	\$12.6000	\$29.89	36.75%	\$18.91	57.85%	12/03/2025	9.95%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6751	\$9.9500	\$29.89	29.02%	\$21.21	66.71%	25/09/2025	8.87%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3581	\$11.8800	\$29.89	34.65%	\$19.53	60.25%	12/03/2025	9.63%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6921	\$8.8200	\$29.89	25.73%	\$22.20	70.49%	25/09/2025	8.47%	Pay down loan
XROJOA	XERO LTD	\$51.3796	\$61.5000	\$85.64	59.99%	\$34.26	28.19%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.0506	\$71.8700	\$85.64	70.12%	\$25.59	16.08%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9218	\$5.4000	\$7.65	64.34%	\$2.73	29.41%	30/11/2023	25.10%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4674	\$5.1200	\$7.65	58.40%	\$3.18	33.07%	12/03/2025	21.52%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9089	\$4.4900	\$7.65	51.10%	\$3.74	41.31%	12/03/2025	18.31%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9668	\$2.1600	\$7.65	25.71%	\$5.68	71.76%	12/03/2025	12.05%	Pay down loan

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