



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 24-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	\$2.6266	\$3.1400	\$4.43	59.29%	\$1.80	29.12%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1853	\$2.6200	\$4.43	49.33%	\$2.24	40.86%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6420	\$5.3200	\$8.59	54.04%	\$3.95	38.07%	21/01/2032	12.66%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3022	\$6.0800	\$8.59	61.73%	\$3.29	29.22%	21/01/2032	15.21%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1079	\$4.7100	\$8.59	47.82%	\$4.48	45.17%	26/05/2026	11.16%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9258	\$3.3600	\$8.59	34.06%	\$5.66	60.88%	21/01/2032	8.83%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7226	\$4.0900	\$8.59	43.34%	\$4.87	52.39%	26/02/2025	10.27%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6977	\$3.3700	\$12.98	20.78%	\$10.28	74.04%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9417	\$3.6700	\$12.98	22.66%	\$10.04	71.73%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6252	\$1.9400	\$12.98	12.52%	\$11.35	85.05%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6615	\$7.0500	\$12.98	43.62%	\$7.32	45.69%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8756	\$6.0800	\$12.98	37.56%	\$8.10	53.16%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8188	\$16.2500	\$33.48	44.26%	\$18.66	51.46%	05/07/2024	4.98%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9352	\$13.6800	\$33.48	35.65%	\$21.54	59.14%	25/09/2025	4.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9616	\$18.3000	\$35.81	44.57%	\$19.85	48.90%	25/09/2025	2.07%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2166	\$22.0300	\$35.81	53.66%	\$16.59	38.48%	25/09/2025	2.47%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0984	\$23.0400	\$35.81	56.13%	\$15.71	35.66%	26/05/2026	2.61%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5009	\$30.3800	\$35.81	74.00%	\$9.31	15.16%	21/01/2032	4.40%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6549	\$15.6600	\$35.81	38.13%	\$22.16	56.27%	12/03/2025	1.85%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.7004	\$24.8800	\$28.87	75.17%	\$7.17	13.82%	25/09/2025	5.86%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3603	\$19.9000	\$28.87	60.13%	\$11.51	31.07%	25/09/2025	3.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7976	\$4.3600	\$7.03	54.02%	\$3.23	37.98%	25/09/2025	11.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0172	\$3.4600	\$7.03	42.92%	\$4.01	50.78%	12/03/2025	8.97%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6347	\$13.3500	\$18.36	63.37%	\$6.73	27.29%	12/03/2025	9.55%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7537	\$9.6000	\$18.36	47.68%	\$9.61	47.71%	30/11/2023	6.68%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2103	\$8.2700	\$18.36	39.27%	\$11.15	54.96%	12/03/2025	5.76%	Pay to investor
AMPJOA	AMP LTD	\$0.5968	\$0.6800	\$1.11	53.77%	\$0.51	38.74%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5282	\$0.6100	\$1.11	47.59%	\$0.58	45.05%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4812	\$0.5500	\$1.11	43.35%	\$0.63	50.45%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6749	\$0.7700	\$1.11	60.80%	\$0.44	30.63%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9504	\$17.4900	\$27.33	58.36%	\$11.38	36.00%	05/07/2024	8.24%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1413	\$20.2500	\$25.31	71.68%	\$7.17	19.99%	21/01/2032	20.09%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3940	\$14.6800	\$25.31	52.92%	\$11.92	42.00%	26/02/2025	12.08%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$11.1701	\$12.4700	\$25.31	44.13%	\$14.14	50.73%	12/03/2025	10.18%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0531	\$11.2200	\$25.31	39.72%	\$15.26	55.67%	12/03/2025	9.44%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9361	\$9.9700	\$25.31	35.31%	\$16.37	60.61%	12/03/2025	8.79%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2471	\$14.8800	\$25.31	52.34%	\$12.06	41.21%	26/05/2026	11.94%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8250	\$10.8600	\$25.31	38.82%	\$15.49	57.09%	12/03/2025	9.30%	Pay down loan
APAJOA	APA GROUP	\$5.7593	\$6.8900	\$11.85	48.60%	\$6.09	41.86%	21/01/2032	8.54%	Pay to investor
APAJOB	APA GROUP	\$4.8118	\$5.7600	\$11.85	40.61%	\$7.04	51.39%	26/05/2026	7.39%	Pay to investor
APXJOB	APPEN LTD	\$4.4185	\$5.0600	\$6.84	64.60%	\$2.42	26.02%	21/01/2032	4.13%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6558	\$15.6500	\$31.51	43.34%	\$17.85	50.33%	05/07/2024	4.37%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5719	\$21.2900	\$31.51	58.94%	\$12.94	32.43%	05/07/2024	6.03%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7976	\$4.3600	\$9.36	40.57%	\$5.56	53.42%	25/09/2025	5.39%	Pay to investor



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ASXJOA	ASX LTD	\$50.2512	\$57.6000	\$83.57	60.13%	\$33.32	31.08%	26/05/2026	6.83%	Pay to investor
ASXJOB	ASX LTD	\$41.1108	\$47.1300	\$83.57	49.19%	\$42.46	43.60%	26/05/2026	5.36%	Pay to investor
ASXS04	ASX LTD	\$45.1478	\$49.5100	\$83.57	54.02%	\$38.42	40.76%	26/02/2025	5.92%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0504	\$1.2000	\$1.68	62.71%	\$0.62	28.36%	12/03/2025	13.74%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2181	\$1.3900	\$1.68	72.72%	\$0.46	17.01%	12/03/2025	18.79%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8716	\$1.0000	\$1.68	52.04%	\$0.80	40.30%	12/03/2025	10.69%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9530	\$2.2400	\$4.00	48.83%	\$2.05	44.00%	25/09/2025	12.16%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4955	\$2.8700	\$4.00	62.39%	\$1.50	28.25%	25/09/2025	16.55%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7674	\$2.0300	\$4.00	44.19%	\$2.23	49.25%	21/01/2032	11.15%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3699	\$5.0100	\$6.04	72.35%	\$1.67	17.05%	05/07/2024	12.57%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1345	\$2.4500	\$6.04	35.34%	\$3.91	59.44%	05/07/2024	5.38%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2857	\$5.8000	\$10.33	51.17%	\$5.04	43.85%	18/04/2024	10.51%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5817	\$5.2600	\$10.33	44.35%	\$5.75	49.08%	12/03/2025	9.22%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3510	\$3.8400	\$10.33	32.44%	\$6.98	62.83%	12/03/2025	7.59%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1312	\$7.0200	\$10.33	59.35%	\$4.20	32.04%	12/03/2025	12.62%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7925	\$3.2000	\$10.33	27.03%	\$7.54	69.02%	12/03/2025	7.03%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8838	\$2.2500	\$4.79	39.33%	\$2.91	53.03%	26/02/2025	3.61%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7312	\$3.2700	\$4.79	57.02%	\$2.06	31.73%	26/02/2025	5.10%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4442	\$4.1200	\$4.79	71.90%	\$1.35	13.99%	26/02/2025	7.80%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7335	\$28.3500	\$47.83	51.71%	\$23.10	40.73%	21/01/2032	20.97%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7464	\$17.2800	\$47.83	32.92%	\$32.08	63.87%	12/03/2025	15.09%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9930	\$12.4900	\$47.83	22.98%	\$36.84	73.89%	12/03/2025	13.15%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4965	\$33.5200	\$47.83	61.67%	\$18.33	29.92%	12/03/2025	26.42%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9440	\$38.5700	\$47.83	70.97%	\$13.89	19.36%	12/03/2025	34.88%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.7128	\$24.6700	\$47.83	45.40%	\$26.12	48.42%	12/03/2025	18.54%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5108	\$17.6200	\$47.83	32.43%	\$32.32	63.16%	12/03/2025	14.98%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1595	\$22.9100	\$47.83	42.15%	\$27.67	52.10%	12/03/2025	17.50%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4146	\$10.7000	\$47.83	19.68%	\$38.42	77.63%	25/09/2025	12.61%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2916	\$22.6500	\$47.83	42.42%	\$27.54	52.64%	26/05/2026	17.59%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5525	\$6.0900	\$47.83	11.61%	\$42.28	87.27%	15/03/2023	11.46%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6541	\$14.9700	\$47.83	28.55%	\$34.18	68.70%	05/07/2024	14.17%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6230	\$0.7800	\$1.69	36.86%	\$1.07	53.85%	30/11/2023	6.56%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7823	\$0.9800	\$1.69	46.29%	\$0.91	42.01%	12/03/2025	7.71%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.6232	\$62.6200	\$70.53	77.45%	\$15.91	11.22%	05/07/2024	6.60%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.2764	\$35.8500	\$70.53	44.34%	\$39.25	49.17%	12/03/2025	2.67%	Pay to investor
BLDJOA	BORAL LTD	\$0.8744	\$1.0000	\$3.02	28.95%	\$2.15	66.89%	12/03/2025	250.28%	Pay to investor
BLDJOB	BORAL LTD	\$2.4354	\$2.8000	\$3.02	80.64%	\$0.58	7.28%	25/09/2025	918.58%	Pay to investor
BLDJOC	BORAL LTD	\$2.2073	\$2.5300	\$3.02	73.09%	\$0.81	16.23%	25/09/2025	660.76%	Pay to investor
BLDJOF	BORAL LTD	\$1.0050	\$1.1600	\$3.02	33.28%	\$2.02	61.59%	12/03/2025	266.50%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4185	\$5.0600	\$7.49	58.99%	\$3.07	32.44%	21/01/2032	14.33%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4705	\$2.8300	\$7.49	32.98%	\$5.02	62.22%	12/03/2025	8.77%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8027	\$4.1700	\$7.49	50.77%	\$3.69	44.33%	26/02/2025	11.93%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2814	\$3.6000	\$7.49	43.81%	\$4.21	51.94%	26/02/2025	10.45%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.3147	\$4.9900	\$7.49	57.61%	\$3.18	33.38%	12/03/2025	13.86%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4207	\$3.7700	\$7.49	45.67%	\$4.07	49.67%	12/03/2025	10.81%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1998	\$9.0000	\$20.76	39.50%	\$12.56	56.65%	30/11/2023	2.27%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9399	\$10.2500	\$20.76	43.06%	\$11.82	50.63%	12/03/2025	2.41%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1903	\$17.4100	\$20.76	73.17%	\$5.57	16.14%	25/09/2025	5.12%	Pay to investor
BWXJOB	BWX LTD	\$0.9186	\$1.1000	\$1.44	63.79%	\$0.52	23.61%	12/03/2025	5.95%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3022	\$6.0800	\$11.33	46.80%	\$6.03	46.34%	21/01/2032	4.85%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3863	\$9.2000	\$11.33	74.02%	\$2.94	18.80%	15/03/2023	9.93%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0801	\$6.9700	\$11.33	53.66%	\$5.25	38.48%	20/07/2023	5.57%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6990	\$5.1500	\$11.33	41.47%	\$6.63	54.55%	15/03/2023	4.41%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7744	\$6.3300	\$11.33	50.97%	\$5.56	44.13%	26/02/2025	5.26%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6604	\$6.2100	\$11.33	49.96%	\$5.67	45.19%	26/02/2025	5.16%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4709	\$13.1500	\$19.96	57.47%	\$8.49	34.12%	05/07/2024	5.65%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1404	\$10.4700	\$19.96	45.79%	\$10.82	47.55%	26/05/2026	4.44%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6356	\$37.5500	\$104.50	32.19%	\$70.86	64.07%	25/09/2025	5.29%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.5897	\$87.7400	\$104.50	75.21%	\$25.91	16.04%	26/05/2026	14.47%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.6638	\$73.3100	\$104.50	62.84%	\$38.84	29.85%	26/05/2026	9.66%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.6669	\$52.2700	\$104.50	45.61%	\$56.83	49.98%	15/03/2023	6.60%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.8580	\$66.8300	\$104.50	57.28%	\$44.64	36.05%	21/01/2032	8.40%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.2853	\$46.3700	\$104.50	40.46%	\$62.21	55.63%	18/04/2024	6.03%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.0954	\$43.6500	\$104.50	37.41%	\$65.40	58.23%	12/03/2025	5.73%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.2764	\$34.3000	\$104.50	29.93%	\$73.22	67.18%	15/03/2023	5.12%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7792	\$56.6900	\$104.50	48.59%	\$53.72	45.75%	26/05/2026	6.98%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.4298	\$38.8600	\$104.50	33.90%	\$69.07	62.81%	30/11/2023	5.43%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0409	\$38.0100	\$104.50	32.58%	\$70.46	63.63%	12/03/2025	5.32%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4529	\$35.5900	\$104.50	31.06%	\$72.05	65.94%	26/02/2025	5.20%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9384	\$17.8700	\$23.27	64.20%	\$8.33	23.21%	30/11/2023	8.88%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1673	\$20.5400	\$23.27	73.77%	\$6.10	11.73%	12/03/2025	12.13%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4692	\$0.5600	\$0.94	49.91%	\$0.47	40.43%	12/03/2025	14.87%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3297	\$0.3900	\$0.94	35.07%	\$0.61	58.51%	05/07/2024	11.47%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1256	\$2.4400	\$7.56	28.12%	\$5.43	67.72%	05/07/2024	4.05%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6376	\$3.0200	\$7.56	34.89%	\$4.92	60.05%	05/07/2024	4.47%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5101	\$7.4600	\$13.15	49.51%	\$6.64	43.27%	25/09/2025	5.87%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5942	\$12.1500	\$13.15	80.56%	\$2.56	7.60%	21/01/2032	15.25%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5551	\$4.2500	\$6.67	53.30%	\$3.11	36.28%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2479	\$2.6900	\$7.70	29.19%	\$5.45	65.06%	25/09/2025	2.03%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5551	\$4.2500	\$7.70	46.17%	\$4.14	44.81%	21/01/2032	2.67%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2202	\$1.4700	\$7.70	15.85%	\$6.48	80.91%	05/07/2024	1.71%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9608	\$1.1500	\$7.70	12.48%	\$6.74	85.06%	05/07/2024	1.64%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0446	\$3.6400	\$7.70	39.54%	\$4.66	52.73%	26/05/2026	2.38%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.8561	\$150.0600	\$219.33	62.40%	\$82.47	31.58%	30/11/2023	3.58%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.2266	\$105.7200	\$219.33	42.05%	\$127.10	51.80%	25/09/2025	2.32%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.5386	\$114.6300	\$219.33	47.66%	\$114.79	47.74%	18/04/2024	2.57%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.7599	\$172.8200	\$219.33	68.74%	\$68.57	21.21%	12/03/2025	4.30%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.8005	\$90.7900	\$219.33	37.75%	\$136.53	58.61%	14/07/2022	2.16%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 24-May-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHSO4	COCHLEAR LTD	\$136.5197	\$149.7000	\$219.33	62.24%	\$82.81	31.75%	26/02/2025	3.56%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8126	\$11.8600	\$17.76	60.88%	\$6.95	33.22%	30/11/2023	8.78%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2264	\$9.4300	\$17.76	46.32%	\$9.53	46.90%	26/05/2026	6.40%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6515	\$12.2200	\$17.76	59.97%	\$7.11	31.19%	18/04/2024	8.58%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5433	\$13.7500	\$17.76	70.63%	\$5.22	22.58%	26/02/2025	11.69%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2697	\$4.8900	\$24.37	17.52%	\$20.10	79.93%	12/03/2025	2.34%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3125	\$8.3900	\$24.37	30.01%	\$17.06	65.57%	12/03/2025	2.76%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4919	\$7.1200	\$24.37	26.64%	\$17.88	70.78%	14/07/2022	2.63%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8859	\$6.4500	\$24.37	24.15%	\$18.48	73.53%	26/02/2025	2.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7751	\$7.7700	\$24.37	27.80%	\$17.59	68.12%	26/02/2025	2.67%	Pay down loan
CSLJOA	CSL LTD	\$168.9412	\$185.2500	\$273.15	61.85%	\$104.21	32.18%	15/03/2023	2.90%	Pay to investor
CSLJOB	CSL LTD	\$82.7899	\$90.7800	\$273.15	30.31%	\$190.36	66.77%	15/03/2023	1.59%	Pay to investor
CSLJOC	CSL LTD	\$150.5271	\$165.0600	\$273.15	55.11%	\$122.62	39.57%	15/03/2023	2.46%	Pay to investor
CSLJOD	CSL LTD	\$130.4013	\$142.9800	\$273.15	47.74%	\$142.75	47.66%	05/07/2024	2.12%	Pay to investor
CSLJOF	CSL LTD	\$155.0704	\$177.7700	\$273.15	56.77%	\$118.08	34.92%	26/05/2026	2.56%	Pay to investor
CSLJOY	CSL LTD	\$184.3000	\$202.0900	\$273.15	67.47%	\$88.85	26.02%	20/07/2023	3.40%	Pay to investor
CSLSO1	CSL LTD	\$169.0802	\$193.8300	\$273.15	61.90%	\$104.07	29.04%	25/09/2025	2.90%	Pay down loan
CSLSO2	CSL LTD	\$87.9204	\$96.4100	\$273.15	32.19%	\$185.23	64.70%	15/03/2023	1.63%	Pay down loan
CSLSO3	CSL LTD	\$118.2527	\$129.6700	\$273.15	43.29%	\$154.90	52.53%	05/07/2024	1.95%	Pay down loan
CSLSO4	CSL LTD	\$137.8837	\$158.0600	\$273.15	50.48%	\$135.27	42.13%	12/03/2025	2.23%	Pay down loan
CSRJOA	CSR LTD	\$2.4945	\$2.8600	\$5.08	49.10%	\$2.59	43.70%	18/04/2024	14.50%	Pay to investor
CSRJOB	CSR LTD	\$1.9801	\$2.2800	\$5.08	38.98%	\$3.10	55.12%	12/03/2025	12.10%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6703	\$13.3000	\$22.20	48.06%	\$11.53	40.09%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5362	\$10.6500	\$22.20	38.45%	\$13.66	52.03%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1307	\$5.8800	\$12.86	39.90%	\$7.73	54.28%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3195	\$8.3900	\$12.86	56.92%	\$5.54	34.76%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6808	\$6.5200	\$12.86	44.17%	\$7.18	49.30%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3656	\$1.5700	\$3.05	44.77%	\$1.68	48.52%	05/07/2024	7.42%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6315	\$1.8700	\$3.05	53.49%	\$1.42	38.69%	12/03/2025	8.81%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.5307	\$64.0300	\$70.32	76.12%	\$16.79	8.94%	18/04/2024	10.33%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5187	\$35.3100	\$70.32	41.98%	\$40.80	49.79%	05/07/2024	4.25%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.6985	\$52.2700	\$70.32	62.14%	\$26.62	25.67%	20/07/2023	6.52%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5083	\$1.6600	\$5.68	26.55%	\$4.17	70.77%	26/02/2025	5.75%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4185	\$5.0600	\$7.55	58.52%	\$3.13	32.98%	21/01/2032	6.23%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5348	\$4.0500	\$7.55	46.82%	\$4.02	46.36%	21/01/2032	4.86%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0832	\$1.3000	\$1.47	73.69%	\$0.39	11.56%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9316	\$1.1100	\$1.47	63.37%	\$0.54	24.49%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6507	\$6.5000	\$10.81	52.27%	\$5.16	39.87%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7806	\$5.5000	\$10.81	44.22%	\$6.03	49.12%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1084	\$2.4200	\$3.72	56.68%	\$1.61	34.95%	17/08/2022	4.96%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6129	\$3.0000	\$3.72	70.24%	\$1.11	19.35%	30/11/2023	7.23%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8777	\$3.3000	\$3.72	77.36%	\$0.84	11.29%	18/04/2024	9.50%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5498	\$1.8500	\$3.72	41.66%	\$2.17	50.27%	26/05/2026	3.69%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3723	\$6.1600	\$10.09	53.24%	\$4.72	38.95%	12/03/2025	6.64%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$6.9798	\$8.0000	\$10.09	69.18%	\$3.11	20.71%	12/03/2025	10.08%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1989	\$3.6700	\$5.16	61.99%	\$1.96	28.88%	25/09/2025	17.41%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2785	\$2.6200	\$5.16	44.16%	\$2.88	49.22%	25/09/2025	11.85%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7748	\$0.8900	\$1.26	61.74%	\$0.48	29.08%	17/08/2022	12.49%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9006	\$1.0300	\$1.26	71.76%	\$0.35	17.93%	18/04/2024	16.93%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5381	\$0.6200	\$1.26	42.88%	\$0.72	50.60%	12/03/2025	8.37%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1100	\$8.1500	\$20.68	34.38%	\$13.57	60.59%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0027	\$9.1800	\$20.68	38.70%	\$12.68	55.61%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0697	\$10.4000	\$20.68	43.86%	\$11.61	49.71%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9542	\$6.8300	\$20.68	28.79%	\$14.73	66.97%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8502	\$12.4400	\$20.71	52.39%	\$9.86	39.93%	25/09/2025	30.12%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0568	\$6.9400	\$20.71	29.25%	\$14.65	66.49%	12/03/2025	20.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0105	\$6.7200	\$20.71	29.02%	\$14.70	67.55%	05/07/2024	20.20%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2859	\$10.6400	\$20.71	44.84%	\$11.42	48.62%	05/07/2024	26.00%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3357	\$2.6100	\$20.71	11.28%	\$18.37	87.40%	17/08/2022	16.16%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1290	\$16.2000	\$20.71	68.22%	\$6.58	21.78%	21/01/2032	45.13%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7755	\$6.4500	\$20.71	27.89%	\$14.93	68.86%	15/03/2023	19.89%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0806	\$5.6700	\$20.71	24.53%	\$15.63	72.62%	15/03/2023	19.00%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9892	\$8.9200	\$20.71	38.58%	\$12.72	56.93%	15/03/2023	23.35%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0323	\$4.5000	\$20.71	19.47%	\$16.68	78.27%	15/03/2023	17.81%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2950	\$7.2200	\$20.71	30.40%	\$14.42	65.14%	25/09/2025	20.60%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5496	\$10.9500	\$20.71	46.11%	\$11.16	47.13%	26/05/2026	26.61%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9667	\$9.1300	\$20.71	38.47%	\$12.74	55.92%	21/01/2032	23.31%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7571	\$0.8700	\$1.18	64.16%	\$0.42	26.27%	12/03/2025	7.09%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4264	\$0.4900	\$1.18	36.14%	\$0.75	58.47%	26/02/2025	3.98%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6398	\$0.7300	\$1.18	54.22%	\$0.54	38.14%	26/02/2025	5.55%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5767	\$0.6600	\$2.93	19.68%	\$2.35	77.47%	12/03/2025	12.32%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9371	\$1.0700	\$2.93	31.98%	\$1.99	63.48%	15/03/2023	14.55%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6061	\$0.6900	\$2.93	20.69%	\$2.32	76.45%	15/03/2023	12.48%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6503	\$7.6200	\$19.16	34.71%	\$12.51	60.23%	17/08/2022	2.40%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2745	\$10.1700	\$19.16	48.41%	\$9.89	46.92%	30/11/2023	3.03%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9902	\$12.6000	\$19.16	57.36%	\$8.17	34.24%	30/11/2023	3.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7861	\$14.6600	\$19.16	66.73%	\$6.37	23.49%	26/05/2026	4.71%	Pay to investor
GPTJOA	GPT GROUP	\$2.4178	\$2.7800	\$4.75	50.90%	\$2.33	41.47%	12/03/2025	9.95%	Pay to investor
GPTJOB	GPT GROUP	\$3.3520	\$3.8500	\$4.75	70.57%	\$1.40	18.95%	21/01/2032	16.60%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4702	\$2.7200	\$3.61	68.43%	\$1.14	24.65%	17/08/2022	10.84%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8970	\$2.0900	\$3.61	52.55%	\$1.71	42.11%	17/08/2022	7.22%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1341	\$0.1800	\$0.88	15.24%	\$0.75	79.55%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2492	\$0.3100	\$0.88	28.32%	\$0.63	64.77%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0891	\$0.1100	\$0.88	10.13%	\$0.79	87.50%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2030	\$16.2900	\$24.91	57.02%	\$10.71	34.60%	12/03/2025	1.21%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8322	\$11.2900	\$24.91	39.47%	\$15.08	54.68%	12/03/2025	0.86%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6511	\$3.0400	\$4.38	60.53%	\$1.73	30.59%	21/01/2032	20.24%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1681	\$3.6300	\$4.38	72.33%	\$1.21	17.12%	30/11/2023	28.88%	Pay to investor



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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6883	\$1.9400	\$4.38	38.55%	\$2.69	55.71%	12/03/2025	13.00%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7807	\$9.6300	\$12.89	68.12%	\$4.11	25.29%	15/03/2023	21.26%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7307	\$6.6000	\$12.89	44.46%	\$7.16	48.80%	26/02/2025	12.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6377	\$6.4700	\$12.89	43.74%	\$7.25	49.81%	12/03/2025	12.05%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6015	\$7.5800	\$12.89	51.21%	\$6.29	41.19%	12/03/2025	13.89%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.3484	\$83.7200	\$88.39	86.38%	\$12.04	5.28%	18/04/2024	12.12%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.3462	\$51.9900	\$88.39	51.30%	\$43.04	41.18%	18/04/2024	3.39%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1700	\$2.4900	\$4.60	47.17%	\$2.43	45.87%	25/09/2025	7.82%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2551	\$3.7300	\$4.60	70.76%	\$1.34	18.91%	25/09/2025	14.13%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7989	\$10.0900	\$23.80	36.97%	\$15.00	57.61%	30/11/2023	0.90%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.1647	\$50.6300	\$66.07	66.85%	\$21.91	23.37%	21/01/2032	7.62%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.3277	\$40.5000	\$66.07	53.47%	\$30.74	38.70%	21/01/2032	5.43%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6511	\$3.0400	\$3.28	80.83%	\$0.63	7.32%	21/01/2032	37.05%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1229	\$2.4300	\$3.28	64.72%	\$1.16	25.91%	21/01/2032	20.14%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6958	\$0.8300	\$1.69	41.17%	\$0.99	50.89%	30/11/2023	4.93%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4868	\$14.3100	\$22.46	55.60%	\$9.97	36.29%	30/11/2023	4.81%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4451	\$11.4600	\$28.25	36.97%	\$17.80	59.43%	12/03/2025	7.48%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7320	\$4.4600	\$10.50	35.54%	\$6.77	57.52%	12/03/2025	3.55%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2195	\$33.1400	\$94.21	32.08%	\$63.99	64.82%	26/02/2025	2.35%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4143	\$16.5200	\$29.43	48.98%	\$15.02	43.87%	25/09/2025	8.04%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0964	\$9.9700	\$29.43	30.91%	\$20.33	66.12%	26/02/2025	5.94%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4052	\$0.5000	\$0.59	68.68%	\$0.18	15.25%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4591	\$6.8000	\$11.80	46.26%	\$6.34	42.37%	05/07/2024	3.31%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6037	\$9.1000	\$11.80	64.44%	\$4.20	22.88%	05/07/2024	5.00%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.6419	\$324.0100	\$556.30	50.81%	\$273.66	41.76%	21/01/2032	2.58%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.4430	\$175.9300	\$556.30	28.84%	\$395.86	68.37%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.2648	\$327.0200	\$556.30	51.28%	\$271.04	41.22%	26/02/2025	2.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0824	\$25.3100	\$42.78	51.62%	\$20.70	40.84%	21/01/2032	3.18%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6735	\$34.0200	\$46.58	63.70%	\$16.91	26.96%	18/04/2024	15.97%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3172	\$24.4700	\$46.58	47.91%	\$24.26	47.47%	18/04/2024	11.13%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3855	\$17.9700	\$46.58	35.18%	\$30.19	61.42%	18/04/2024	8.94%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1987	\$24.3000	\$46.58	45.51%	\$25.38	47.83%	21/01/2032	10.64%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5781	\$20.1500	\$46.58	37.74%	\$29.00	56.74%	12/03/2025	9.31%	Pay to investor
JBHJOA	JB HI-FI LTD	\$13.9599	\$16.0000	\$46.58	29.97%	\$32.62	65.65%	26/02/2025	8.28%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1680	\$20.8300	\$38.64	47.02%	\$20.47	46.09%	30/11/2023	10.36%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8063	\$14.6800	\$38.64	33.14%	\$25.83	62.01%	30/11/2023	8.21%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0981	\$27.6300	\$38.64	62.37%	\$14.54	28.49%	12/03/2025	14.58%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5958	\$29.3400	\$38.25	66.92%	\$12.65	23.29%	25/09/2025	3.16%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4557	\$11.4700	\$38.25	27.34%	\$27.79	70.01%	30/11/2023	1.44%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9812	\$24.0500	\$38.25	54.85%	\$17.27	37.12%	25/09/2025	2.32%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4422	\$18.8500	\$38.25	42.99%	\$21.81	50.72%	26/05/2026	1.83%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6433	\$6.4700	\$16.30	34.62%	\$10.66	60.31%	12/03/2025	3.80%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1010	\$8.5000	\$16.30	43.56%	\$9.20	47.85%	12/03/2025	4.40%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2694	\$0.3200	\$1.96	13.74%	\$1.69	83.67%	18/04/2024	0.00%	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
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4938	\$0.5900	\$1.96	25.19%	\$1.47	69.90%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5971	\$0.7100	\$1.96	30.46%	\$1.36	63.78%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4251	\$6.2200	\$10.85	50.00%	\$5.42	42.67%	25/09/2025	3.13%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2606	\$8.3200	\$10.85	66.92%	\$3.59	23.32%	12/03/2025	4.74%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8496	\$6.7100	\$10.85	53.91%	\$5.00	38.16%	25/09/2025	3.40%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8715	\$9.7300	\$10.85	81.76%	\$1.98	10.32%	26/02/2025	8.59%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1335	\$8.1800	\$15.49	46.05%	\$8.36	47.19%	25/09/2025	6.58%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6895	\$13.4000	\$15.49	75.46%	\$3.80	13.49%	12/03/2025	14.47%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9017	\$6.7700	\$15.49	38.10%	\$9.59	56.29%	12/03/2025	5.74%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6144	\$0.7000	\$2.83	21.71%	\$2.22	75.27%	12/03/2025	3.16%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9614	\$1.1500	\$2.83	33.97%	\$1.87	59.36%	12/03/2025	3.75%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1341	\$2.6600	\$9.50	22.46%	\$7.37	72.00%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9285	\$1.1500	\$9.50	9.77%	\$8.57	87.89%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7837	\$0.9800	\$9.50	8.25%	\$8.72	89.68%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0945	\$7.5900	\$9.50	64.15%	\$3.41	20.11%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8756	\$6.0800	\$9.50	51.32%	\$4.62	36.00%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0375	\$1.2400	\$2.40	43.23%	\$1.36	48.33%	17/08/2022	5.14%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4693	\$13.1500	\$15.21	75.41%	\$3.74	13.54%	21/01/2032	59.94%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7120	\$11.1300	\$15.21	63.85%	\$5.50	26.82%	21/01/2032	40.78%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9446	\$9.1000	\$15.21	52.23%	\$7.27	40.17%	21/01/2032	30.86%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4706	\$10.8600	\$15.21	62.27%	\$5.74	28.60%	21/01/2032	39.06%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7221	\$8.8500	\$15.21	50.77%	\$7.49	41.81%	21/01/2032	29.94%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5505	\$1.7100	\$3.13	49.54%	\$1.58	45.37%	30/11/2023	7.48%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2321	\$26.5900	\$59.64	37.28%	\$37.41	55.42%	17/08/2022	4.68%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3869	\$19.6000	\$59.64	27.48%	\$43.25	67.14%	12/03/2025	4.05%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1819	\$6.4600	\$11.20	46.27%	\$6.02	42.32%	17/08/2022	10.82%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4251	\$6.2200	\$10.43	52.01%	\$5.00	40.36%	25/09/2025	8.99%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7911	\$2.0500	\$3.22	55.62%	\$1.43	36.34%	18/04/2024	9.10%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4202	\$1.6300	\$3.22	44.11%	\$1.80	49.38%	30/11/2023	7.22%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6496	\$1.9000	\$3.22	51.23%	\$1.57	40.99%	25/09/2025	8.28%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0408	\$1.1400	\$3.22	32.32%	\$2.18	64.60%	26/02/2025	5.97%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.3764	\$93.2900	\$179.88	45.24%	\$98.50	48.14%	25/09/2025	6.31%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.9044	\$111.0900	\$179.88	53.87%	\$82.98	38.24%	25/09/2025	7.50%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.6112	\$82.0900	\$179.88	39.81%	\$108.27	54.36%	25/09/2025	5.74%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.8201	\$131.6300	\$179.88	63.83%	\$65.06	26.82%	21/01/2032	9.56%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.9025	\$156.9400	\$179.88	76.11%	\$42.98	12.75%	21/01/2032	14.47%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.6628	\$69.8100	\$179.88	35.39%	\$116.22	61.19%	18/04/2024	5.35%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.8903	\$75.5600	\$179.88	38.30%	\$110.99	57.99%	12/03/2025	5.60%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4970	\$83.6200	\$179.88	40.30%	\$107.38	53.51%	26/05/2026	5.79%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.8011	\$56.0500	\$179.88	28.24%	\$129.08	68.84%	30/11/2023	4.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.4933	\$28.3000	\$179.88	14.17%	\$154.39	84.27%	26/02/2025	4.03%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8323	\$0.9100	\$0.99	84.07%	\$0.16	8.08%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6390	\$16.7800	\$22.27	65.73%	\$7.63	24.65%	12/03/2025	6.81%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1701	\$12.8000	\$22.27	50.16%	\$11.10	42.52%	12/03/2025	4.68%	Pay to investor



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MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7590	\$18.3700	\$35.50	47.21%	\$18.74	48.25%	20/07/2023	2.35%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3955	\$25.6900	\$35.50	63.09%	\$13.10	27.63%	20/07/2023	3.36%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3046	\$15.6900	\$35.50	40.29%	\$21.20	55.80%	30/11/2023	2.08%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7108	\$20.3000	\$35.50	49.89%	\$17.79	42.82%	30/11/2023	2.47%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3783	\$14.6700	\$33.23	40.26%	\$19.85	55.85%	17/08/2022	2.62%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0408	\$13.2000	\$30.78	39.12%	\$18.74	57.12%	30/11/2023	7.47%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9361	\$9.9800	\$30.78	29.03%	\$21.84	67.58%	12/03/2025	6.41%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2606	\$8.1100	\$30.78	23.59%	\$23.52	73.65%	12/03/2025	5.95%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9451	\$12.0000	\$30.78	35.56%	\$19.83	61.01%	30/11/2023	7.06%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0531	\$11.2300	\$30.78	32.66%	\$20.73	63.52%	12/03/2025	6.75%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5627	\$15.1400	\$30.78	44.06%	\$17.22	50.81%	25/09/2025	8.13%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9493	\$22.2800	\$30.78	64.81%	\$10.83	27.62%	21/01/2032	12.93%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6002	\$9.6800	\$30.78	27.94%	\$22.18	68.55%	12/03/2025	6.31%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8471	\$7.7300	\$30.78	22.25%	\$23.93	74.89%	25/09/2025	5.85%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2894	\$14.9300	\$30.78	43.18%	\$17.49	51.49%	26/05/2026	8.00%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6567	\$11.7600	\$30.78	34.62%	\$20.12	61.79%	26/02/2025	6.96%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5075	\$2.7500	\$3.81	65.81%	\$1.30	27.82%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4779	\$13.1600	\$25.45	45.10%	\$13.97	48.29%	21/01/2032	4.69%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6173	\$20.4200	\$25.45	73.15%	\$6.83	19.76%	18/04/2024	9.60%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9463	\$15.9900	\$25.45	54.80%	\$11.50	37.17%	12/03/2025	5.70%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8405	\$1.0500	\$1.25	67.51%	\$0.40	15.66%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5587	\$0.7000	\$1.25	44.88%	\$0.69	43.78%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0940	\$1.3600	\$2.34	46.75%	\$1.25	41.88%	12/03/2025	7.06%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8680	\$1.0800	\$2.34	37.09%	\$1.47	53.85%	25/09/2025	5.98%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7390	\$6.5800	\$9.05	63.41%	\$3.31	27.29%	21/01/2032	5.89%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8118	\$5.7600	\$9.05	53.17%	\$4.24	36.35%	26/05/2026	4.60%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2859	\$11.1100	\$12.62	73.58%	\$3.33	11.97%	05/07/2024	5.85%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1935	\$9.8100	\$12.62	64.92%	\$4.43	22.27%	12/03/2025	4.41%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2552	\$5.1000	\$11.18	38.06%	\$6.92	54.38%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3507	\$5.8700	\$11.18	47.86%	\$5.83	47.50%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9866	\$6.5700	\$11.18	53.55%	\$5.19	41.23%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1010	\$8.8500	\$11.18	63.52%	\$4.08	20.84%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6667	\$1.8300	\$3.86	43.18%	\$2.19	52.59%	15/03/2023	7.07%	Pay to investor
ORAJOC	ORORA LTD	\$1.9726	\$2.2600	\$3.86	51.10%	\$1.89	41.45%	26/02/2025	8.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3870	\$2.7400	\$6.77	35.26%	\$4.38	59.53%	25/09/2025	4.56%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0067	\$2.3000	\$6.77	29.64%	\$4.76	66.03%	26/05/2026	4.20%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2854	\$3.7700	\$6.77	48.53%	\$3.48	44.31%	12/03/2025	5.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8328	\$2.1000	\$6.77	27.07%	\$4.94	68.98%	25/09/2025	4.05%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6249	\$2.8900	\$6.77	38.77%	\$4.15	57.31%	12/03/2025	4.82%	Pay down loan
ORIJOA	ORICA LTD	\$8.6801	\$9.9500	\$16.21	53.55%	\$7.53	38.62%	25/09/2025	3.19%	Pay to investor
ORIJOB	ORICA LTD	\$7.4583	\$8.5500	\$16.21	46.01%	\$8.75	47.25%	12/03/2025	2.74%	Pay to investor
ORIJOC	ORICA LTD	\$6.3878	\$7.3300	\$16.21	39.41%	\$9.82	54.78%	26/05/2026	2.44%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9501	\$9.8100	\$21.48	41.67%	\$12.53	54.33%	18/04/2024	6.39%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5951	\$8.7100	\$21.48	35.36%	\$13.88	59.45%	25/09/2025	5.77%	Pay to investor



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OZLJOA	OZ MINERALS LTD	\$11.6461	\$13.3500	\$22.58	51.58%	\$10.93	40.88%	25/09/2025	3.11%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6639	\$20.2500	\$22.58	78.23%	\$4.92	10.32%	21/01/2032	6.92%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3667	\$10.7500	\$22.58	41.48%	\$13.21	52.39%	12/03/2025	2.57%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2774	\$3.7600	\$4.91	66.75%	\$1.63	23.42%	12/03/2025	27.56%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6511	\$3.0400	\$4.91	53.99%	\$2.26	38.09%	21/01/2032	19.92%	Pay to investor
PDMJOA	PALADIN ENERGY LTD	\$0.2942	\$0.3700	\$0.74	40.03%	\$0.44	49.66%	26/05/2026	0.00%	Pay to investor
PDMJOB	PALADIN ENERGY LTD	\$0.2206	\$0.2700	\$0.74	30.01%	\$0.51	63.27%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5240	\$0.5800	\$1.24	42.43%	\$0.71	53.04%	17/08/2022	9.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7219	\$0.7900	\$1.24	58.45%	\$0.51	36.03%	30/11/2023	12.47%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8588	\$2.2300	\$2.81	66.15%	\$0.95	20.64%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7459	\$13.4600	\$41.89	28.04%	\$30.14	67.87%	18/04/2024	0.60%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0555	\$28.7800	\$41.89	57.43%	\$17.83	31.30%	12/03/2025	1.01%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8644	\$34.5300	\$41.89	68.91%	\$13.03	17.57%	26/02/2025	1.38%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4162	\$0.5000	\$1.23	33.98%	\$0.81	59.18%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5351	\$0.6400	\$1.23	43.68%	\$0.69	47.76%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6460	\$0.7700	\$1.23	52.73%	\$0.58	37.14%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7823	\$23.6700	\$32.32	61.21%	\$12.54	26.76%	12/03/2025	16.59%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0278	\$19.1700	\$32.32	49.59%	\$16.29	40.69%	05/07/2024	12.77%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3002	\$1.6200	\$1.80	72.23%	\$0.50	10.00%	21/01/2032	44.02%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1177	\$1.3900	\$1.80	62.09%	\$0.68	22.78%	21/01/2032	32.24%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2126	\$2.5400	\$5.46	40.52%	\$3.25	53.48%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3870	\$2.7400	\$5.46	43.72%	\$3.07	49.82%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0066	\$3.4400	\$5.46	55.07%	\$2.45	37.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8500	\$7.8500	\$12.24	55.96%	\$5.39	35.87%	26/05/2026	5.57%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9721	\$6.8500	\$12.24	48.79%	\$6.27	44.04%	15/03/2023	4.79%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3401	\$4.9800	\$12.24	35.46%	\$7.90	59.31%	25/09/2025	3.80%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7293	\$5.1900	\$12.24	38.64%	\$7.51	57.60%	15/03/2023	3.99%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0182	\$6.6000	\$12.24	49.17%	\$6.22	46.08%	26/02/2025	4.82%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5101	\$9.3300	\$15.31	55.59%	\$6.80	39.06%	14/07/2022	11.25%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9644	\$5.4400	\$15.31	32.43%	\$10.35	64.47%	14/07/2022	7.39%	Pay down loan
REAJOA	REA GROUP LTD	\$58.0438	\$63.6500	\$114.14	50.85%	\$56.10	44.24%	05/07/2024	2.62%	Pay to investor
REAJOB	REA GROUP LTD	\$44.6996	\$49.0100	\$114.14	39.16%	\$69.44	57.06%	05/07/2024	2.12%	Pay to investor
REAJOD	REA GROUP LTD	\$73.0917	\$83.7800	\$114.14	64.04%	\$41.05	26.60%	26/05/2026	3.58%	Pay to investor
REHJOA	REECE LTD	\$8.8502	\$10.1600	\$15.43	57.36%	\$6.58	34.15%	05/07/2024	2.96%	Pay to investor
REHJOB	REECE LTD	\$5.7463	\$6.3100	\$15.43	37.24%	\$9.68	59.11%	05/07/2024	2.01%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.2533	\$57.6100	\$79.14	63.50%	\$28.89	27.20%	18/04/2024	5.24%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.6922	\$45.5000	\$79.14	50.15%	\$39.45	42.51%	30/11/2023	3.84%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.9524	\$47.1000	\$79.14	54.27%	\$36.19	40.49%	05/07/2024	4.19%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.9872	\$39.4600	\$79.14	45.47%	\$43.15	50.14%	05/07/2024	3.51%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9253	\$32.0200	\$79.14	35.29%	\$51.21	59.54%	12/03/2025	2.96%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.1116	\$51.7100	\$79.14	57.00%	\$34.03	34.66%	15/03/2023	4.45%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0097	\$27.4300	\$79.14	31.60%	\$54.13	65.34%	30/11/2023	2.80%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2244	\$39.7200	\$79.14	45.77%	\$42.92	49.81%	26/02/2025	3.53%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0552	\$72.4500	\$109.50	60.32%	\$43.44	33.84%	12/03/2025	32.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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RIOJOB	RIO TINTO LTD	\$74.1683	\$84.2800	\$109.50	67.73%	\$35.33	23.03%	12/03/2025	40.27%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7193	\$56.5000	\$109.50	45.41%	\$59.78	48.40%	12/03/2025	23.80%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4610	\$65.2000	\$109.50	54.30%	\$50.04	40.46%	20/07/2023	28.44%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1343	\$12.2100	\$109.50	10.17%	\$98.37	88.85%	15/03/2023	14.47%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.8977	\$37.1700	\$109.50	30.96%	\$75.60	66.05%	05/07/2024	18.82%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.7243	\$52.3300	\$109.50	43.58%	\$61.78	52.21%	26/02/2025	23.03%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0926	\$1.3600	\$2.04	53.56%	\$0.95	33.33%	26/05/2026	3.17%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8939	\$1.1100	\$2.04	43.82%	\$1.15	45.59%	21/01/2032	2.62%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6765	\$3.0700	\$3.88	68.98%	\$1.20	20.88%	05/07/2024	9.56%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1849	\$2.5000	\$3.88	56.31%	\$1.70	35.57%	05/07/2024	6.78%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9118	\$2.1900	\$3.88	49.27%	\$1.97	43.56%	05/07/2024	5.84%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6315	\$1.8700	\$3.88	42.05%	\$2.25	51.80%	12/03/2025	5.11%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0815	\$3.5300	\$4.67	65.99%	\$1.59	24.41%	21/01/2032	15.66%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2042	\$2.5300	\$4.67	47.20%	\$2.47	45.82%	21/01/2032	10.09%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4240	\$1.6400	\$4.67	30.49%	\$3.25	64.88%	12/03/2025	7.66%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3129	\$1.5100	\$4.67	28.11%	\$3.36	67.67%	12/03/2025	7.41%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0889	\$1.2500	\$4.67	23.32%	\$3.58	73.23%	12/03/2025	6.95%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3020	\$1.4900	\$2.86	45.52%	\$1.56	47.90%	25/09/2025	9.15%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1229	\$2.4300	\$2.86	74.23%	\$0.74	15.03%	21/01/2032	19.33%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9704	\$1.1100	\$2.86	33.93%	\$1.89	61.19%	12/03/2025	7.54%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0441	\$1.2000	\$2.86	36.51%	\$1.82	58.04%	12/03/2025	7.85%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4296	\$1.6400	\$2.86	49.99%	\$1.43	42.66%	26/05/2026	9.96%	Pay down loan
SEKJOA	SEEK LTD	\$10.9478	\$12.0000	\$25.42	43.07%	\$14.47	52.79%	18/04/2024	2.97%	Pay to investor
SEKJOB	SEEK LTD	\$7.2510	\$8.3100	\$25.42	28.52%	\$18.17	67.31%	26/02/2025	2.37%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.9706	\$37.8000	\$64.65	51.00%	\$31.68	41.53%	18/04/2024	8.70%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2388	\$18.9100	\$64.65	26.66%	\$47.41	70.75%	26/02/2025	5.82%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0582	\$37.3500	\$64.65	52.68%	\$30.59	42.23%	26/02/2025	9.01%	Pay down loan
SGPJOA	STOCKLAND	\$1.6551	\$1.9000	\$3.90	42.44%	\$2.24	51.28%	30/11/2023	11.27%	Pay to investor
SGPJOB	STOCKLAND	\$2.3870	\$2.7400	\$3.90	61.21%	\$1.51	29.74%	25/09/2025	16.72%	Pay to investor
SGPJOC	STOCKLAND	\$1.9401	\$2.2300	\$3.90	49.75%	\$1.96	42.82%	21/01/2032	12.91%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1849	\$2.5100	\$3.12	70.03%	\$0.94	19.55%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4521	\$1.6600	\$3.12	46.54%	\$1.67	46.79%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2292	\$1.4100	\$3.12	39.40%	\$1.89	54.81%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2697	\$16.7400	\$36.75	41.55%	\$21.48	54.45%	18/04/2024	4.42%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5303	\$22.3900	\$36.75	53.14%	\$17.22	39.07%	25/09/2025	5.52%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9661	\$26.3300	\$36.75	62.49%	\$13.78	28.35%	21/01/2032	6.89%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4570	\$14.7600	\$36.75	36.62%	\$23.29	59.84%	14/07/2022	4.08%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6267	\$8.3600	\$36.75	20.75%	\$29.12	77.25%	26/02/2025	3.26%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5385	\$0.6400	\$0.80	67.31%	\$0.26	20.00%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8998	\$1.0300	\$1.57	57.50%	\$0.67	34.19%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0329	\$1.2900	\$1.57	66.00%	\$0.53	17.57%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6705	\$0.8400	\$1.57	42.84%	\$0.89	46.33%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1704	\$1.3400	\$4.29	27.28%	\$3.12	68.76%	14/07/2022	7.62%	Pay down loan
STOJOA	SANTOS LTD	\$3.0381	\$3.4800	\$8.18	37.14%	\$5.14	57.46%	25/09/2025	3.79%	Pay to investor



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STOJOB	SANTOS LTD	\$4.4997	\$5.1600	\$8.18	55.01%	\$3.68	36.92%	12/03/2025	5.29%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.7567	\$45.7900	\$66.66	62.64%	\$24.90	31.31%	18/04/2024	9.00%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3805	\$34.8300	\$66.66	45.58%	\$36.28	47.75%	25/09/2025	6.18%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7509	\$23.8500	\$66.66	32.63%	\$44.91	64.22%	26/02/2025	4.99%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.0136	\$35.1000	\$66.66	48.03%	\$34.65	47.34%	26/02/2025	6.47%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3961	\$5.2600	\$9.42	46.67%	\$5.02	44.16%	12/03/2025	16.32%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9857	\$7.6600	\$12.15	57.50%	\$5.16	36.95%	12/03/2025	13.75%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0604	\$6.9500	\$12.15	49.88%	\$6.09	42.80%	12/03/2025	11.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4716	\$7.4200	\$12.15	53.26%	\$5.68	38.93%	12/03/2025	12.50%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3791	\$6.1700	\$12.15	44.27%	\$6.77	49.22%	12/03/2025	10.49%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3848	\$5.0300	\$12.15	36.09%	\$7.77	58.60%	12/03/2025	9.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8728	\$4.4400	\$12.15	31.87%	\$8.28	63.46%	25/09/2025	8.58%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6590	\$6.2100	\$12.15	46.58%	\$6.49	48.89%	26/02/2025	10.94%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1765	\$0.2300	\$0.62	28.70%	\$0.44	62.60%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2285	\$0.3000	\$0.62	37.15%	\$0.39	51.22%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7312	\$3.1300	\$5.34	51.15%	\$2.61	41.39%	12/03/2025	5.17%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1956	\$1.3700	\$5.34	22.39%	\$4.14	74.34%	12/03/2025	3.26%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9782	\$2.2700	\$5.34	37.04%	\$3.36	57.49%	12/03/2025	4.02%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2274	\$1.3500	\$5.34	22.99%	\$4.11	74.72%	26/02/2025	3.28%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4600	\$5.9900	\$14.38	37.97%	\$8.92	58.34%	15/03/2023	4.09%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8433	\$8.6000	\$14.38	54.54%	\$6.54	40.19%	15/03/2023	5.58%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5745	\$9.8300	\$14.38	59.63%	\$5.81	31.64%	25/09/2025	6.29%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3272	\$1.5100	\$3.92	33.86%	\$2.59	61.48%	25/09/2025	6.17%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2486	\$2.4700	\$3.92	57.36%	\$1.67	36.99%	17/08/2022	9.57%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7442	\$1.9100	\$3.92	44.49%	\$2.18	51.28%	15/03/2023	7.35%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4938	\$1.7000	\$3.92	38.11%	\$2.43	56.63%	15/03/2023	6.59%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4182	\$2.6600	\$3.92	61.69%	\$1.50	32.14%	15/03/2023	10.65%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7574	\$2.0000	\$3.92	44.83%	\$2.16	48.98%	15/03/2023	7.40%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1232	\$2.4400	\$3.92	54.16%	\$1.80	37.76%	21/01/2032	8.90%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5097	\$1.6600	\$3.92	38.51%	\$2.41	57.65%	15/03/2023	6.64%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0497	\$1.1900	\$3.92	26.78%	\$2.87	69.64%	15/03/2023	5.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5324	\$2.7800	\$10.41	24.33%	\$7.88	73.29%	05/07/2024	1.77%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4623	\$6.2600	\$10.41	52.47%	\$4.95	39.87%	05/07/2024	2.81%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7976	\$4.3600	\$5.94	63.93%	\$2.14	26.60%	25/09/2025	7.70%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1098	\$3.5600	\$5.94	52.35%	\$2.83	40.07%	26/05/2026	5.83%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8085	\$5.5100	\$11.88	40.48%	\$7.07	53.62%	26/02/2025	3.96%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7462	\$45.5600	\$91.03	43.66%	\$51.28	49.95%	21/01/2032	9.09%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0447	\$32.9400	\$91.03	33.01%	\$60.99	63.81%	12/03/2025	7.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7085	\$0.7800	\$2.81	25.21%	\$2.10	72.24%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8864	\$1.0200	\$2.81	31.54%	\$1.92	63.70%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1778	\$1.3500	\$2.81	41.91%	\$1.63	51.96%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5247	\$38.4300	\$67.68	49.53%	\$34.16	43.22%	12/03/2025	9.45%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9373	\$32.0300	\$67.68	41.28%	\$39.74	52.67%	12/03/2025	8.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3498	\$25.6200	\$67.68	33.02%	\$45.33	62.15%	12/03/2025	7.12%	Pay to investor



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VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7462	\$45.5600	\$67.68	58.73%	\$27.93	32.68%	21/01/2032	11.56%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8121	\$33.0300	\$67.68	42.57%	\$38.87	51.20%	25/09/2025	8.31%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6634	\$22.6600	\$67.68	30.53%	\$47.02	66.52%	12/03/2025	6.87%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1456	\$3.9200	\$8.12	38.74%	\$4.97	51.72%	18/04/2024	4.82%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4034	\$3.0000	\$8.12	29.60%	\$5.72	63.05%	12/03/2025	4.20%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8138	\$0.9300	\$2.57	31.67%	\$1.76	63.81%	25/09/2025	3.59%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6700	\$0.7700	\$2.57	26.07%	\$1.90	70.04%	12/03/2025	3.32%	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	\$0.5758	\$0.6300	\$2.06	27.95%	\$1.48	69.42%	17/08/2022	10.44%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1245	\$14.4000	\$23.41	56.06%	\$10.29	38.49%	30/11/2023	11.76%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5130	\$19.5500	\$23.41	74.81%	\$5.90	16.49%	12/03/2025	20.52%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9361	\$9.9800	\$23.41	38.17%	\$14.47	57.37%	12/03/2025	8.36%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3317	\$12.4300	\$23.41	48.41%	\$12.08	46.90%	26/02/2025	10.02%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8191	\$8.7300	\$23.41	33.40%	\$15.59	62.71%	12/03/2025	7.76%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8898	\$10.0000	\$23.41	37.97%	\$14.52	57.28%	12/03/2025	8.33%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0493	\$7.9400	\$23.41	30.11%	\$16.36	66.08%	25/09/2025	7.40%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4813	\$15.1200	\$23.41	57.59%	\$9.93	35.41%	26/05/2026	12.19%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6840	\$7.3300	\$18.55	36.03%	\$11.87	60.49%	14/07/2022	6.23%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4391	\$6.2400	\$18.55	29.32%	\$13.11	66.36%	25/09/2025	5.64%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2036	\$0.2200	\$5.98	3.40%	\$5.78	96.32%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4678	\$3.9800	\$5.98	57.99%	\$2.51	33.44%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6676	\$3.0600	\$5.98	44.61%	\$3.31	48.83%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6679	\$37.4500	\$46.18	70.74%	\$13.51	18.90%	25/09/2025	27.38%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6253	\$29.2000	\$46.18	57.66%	\$19.55	36.77%	17/08/2022	18.92%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6101	\$19.3100	\$46.18	38.13%	\$28.57	58.19%	15/03/2023	12.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9664	\$19.4500	\$46.18	36.74%	\$29.21	57.88%	25/09/2025	12.67%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9015	\$10.8600	\$46.18	21.44%	\$36.28	76.48%	05/07/2024	10.20%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4567	\$0.5000	\$46.18	0.99%	\$45.72	98.92%	26/02/2025	8.09%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5968	\$0.7500	\$5.15	11.59%	\$4.55	85.44%	25/09/2025	1.76%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0228	\$2.5200	\$5.15	39.28%	\$3.13	51.07%	25/09/2025	2.56%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6773	\$0.8400	\$5.15	13.15%	\$4.47	83.69%	26/02/2025	1.79%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4224	\$1.7800	\$5.15	27.62%	\$3.73	65.44%	25/09/2025	2.15%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7370	\$0.8100	\$1.50	49.13%	\$0.76	46.00%	15/03/2023	9.83%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6034	\$0.6600	\$1.50	40.23%	\$0.90	56.00%	15/03/2023	8.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5101	\$7.4600	\$14.78	44.05%	\$8.27	49.53%	25/09/2025	6.05%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2446	\$4.8700	\$14.78	28.72%	\$10.54	67.05%	12/03/2025	4.75%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7407	\$5.4300	\$14.78	32.08%	\$10.04	63.26%	26/05/2026	4.98%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5973	\$29.1600	\$34.67	76.72%	\$8.07	15.89%	17/08/2022	11.64%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9114	\$16.3600	\$34.67	43.01%	\$19.76	52.81%	12/03/2025	4.76%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3077	\$20.6200	\$34.67	52.81%	\$16.36	40.52%	12/03/2025	5.74%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2124	\$23.2600	\$34.67	61.18%	\$13.46	32.91%	15/03/2023	6.98%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1486	\$24.7300	\$34.67	63.88%	\$12.52	28.67%	26/05/2026	7.51%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2694	\$19.8000	\$34.67	49.81%	\$17.40	42.89%	21/01/2032	5.40%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3518	\$11.3500	\$34.67	29.86%	\$24.32	67.26%	26/02/2025	3.87%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 24-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	\$13.8234	\$15.8500	\$28.91	47.82%	\$15.09	45.17%	12/03/2025	12.47%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9902	\$12.6000	\$28.91	38.02%	\$17.92	56.42%	12/03/2025	10.50%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6801	\$9.9500	\$28.91	30.02%	\$20.23	65.58%	25/09/2025	9.30%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3641	\$11.8800	\$28.91	35.85%	\$18.55	58.91%	12/03/2025	10.14%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6966	\$8.8200	\$28.91	26.62%	\$21.21	69.49%	25/09/2025	8.87%	Pay down loan
XROJOA	XERO LTD	\$51.4095	\$61.5000	\$90.48	56.82%	\$39.07	32.03%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.0855	\$71.8700	\$90.48	66.41%	\$30.39	20.57%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9247	\$5.4000	\$7.67	64.21%	\$2.75	29.60%	30/11/2023	24.95%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4700	\$5.1200	\$7.67	58.28%	\$3.20	33.25%	12/03/2025	21.40%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9112	\$4.4900	\$7.67	50.99%	\$3.76	41.46%	12/03/2025	18.22%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9680	\$2.1600	\$7.67	25.66%	\$5.70	71.84%	12/03/2025	12.01%	Pay down loan

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