



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 25-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	\$2.6269	\$3.1400	\$4.39	59.84%	\$1.76	28.47%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1856	\$2.6200	\$4.39	49.79%	\$2.20	40.32%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6426	\$5.3200	\$8.53	54.43%	\$3.89	37.63%	21/01/2032	12.86%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3030	\$6.0800	\$8.53	62.17%	\$3.23	28.72%	21/01/2032	15.49%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1085	\$4.7100	\$8.53	48.17%	\$4.42	44.78%	26/05/2026	11.31%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9263	\$3.3600	\$8.53	34.31%	\$5.60	60.61%	21/01/2032	8.92%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7232	\$4.0900	\$8.53	43.65%	\$4.81	52.05%	26/02/2025	10.40%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6981	\$3.3700	\$13.46	20.05%	\$10.76	74.96%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9422	\$3.6700	\$13.46	21.86%	\$10.52	72.73%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6255	\$1.9400	\$13.46	12.08%	\$11.83	85.59%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6623	\$7.0500	\$13.46	42.07%	\$7.80	47.62%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8763	\$6.0800	\$13.46	36.23%	\$8.58	54.83%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8209	\$16.2500	\$33.45	44.31%	\$18.63	51.42%	05/07/2024	4.99%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9369	\$13.6800	\$33.45	35.69%	\$21.51	59.10%	25/09/2025	4.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9639	\$18.3000	\$34.40	46.41%	\$18.44	46.80%	25/09/2025	2.22%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2194	\$22.0300	\$34.40	55.87%	\$15.18	35.96%	25/09/2025	2.70%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1013	\$23.0400	\$34.40	58.43%	\$14.30	33.02%	26/05/2026	2.87%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5047	\$30.3800	\$34.40	77.05%	\$7.90	11.69%	21/01/2032	5.19%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6569	\$15.6600	\$34.40	39.70%	\$20.74	54.48%	12/03/2025	1.98%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.7035	\$24.8800	\$28.18	77.02%	\$6.48	11.71%	25/09/2025	6.48%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3628	\$19.9000	\$28.18	61.61%	\$10.82	29.38%	25/09/2025	3.88%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7981	\$4.3600	\$6.96	54.57%	\$3.16	37.36%	25/09/2025	11.39%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0177	\$3.4600	\$6.96	43.36%	\$3.94	50.29%	12/03/2025	9.13%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6364	\$13.3500	\$18.16	64.08%	\$6.52	26.49%	12/03/2025	12.43%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7550	\$9.6000	\$18.16	48.21%	\$9.41	47.14%	30/11/2023	8.62%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2113	\$8.2700	\$18.16	39.71%	\$10.95	54.46%	12/03/2025	7.41%	Pay to investor
AMPJOA	AMP LTD	\$0.5968	\$0.6800	\$1.09	54.75%	\$0.49	37.61%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5283	\$0.6100	\$1.09	48.47%	\$0.56	44.04%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4813	\$0.5500	\$1.09	44.16%	\$0.61	49.54%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6750	\$0.7700	\$1.09	61.93%	\$0.42	29.36%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9528	\$17.4900	\$27.04	59.00%	\$11.09	35.32%	05/07/2024	8.45%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1439	\$20.2500	\$25.37	71.52%	\$7.23	20.18%	21/01/2032	19.93%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3960	\$14.6800	\$25.37	52.80%	\$11.97	42.14%	26/02/2025	12.03%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$11.1718	\$12.4700	\$25.37	44.04%	\$14.20	50.85%	12/03/2025	10.14%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0546	\$11.2200	\$25.37	39.63%	\$15.32	55.77%	12/03/2025	9.40%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9374	\$9.9700	\$25.37	35.23%	\$16.43	60.70%	12/03/2025	8.76%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2491	\$14.8800	\$25.37	52.22%	\$12.12	41.35%	26/05/2026	11.88%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8264	\$10.8600	\$25.37	38.73%	\$15.54	57.19%	12/03/2025	9.26%	Pay down loan
APAJOA	APA GROUP	\$5.7601	\$6.8900	\$11.59	49.70%	\$5.83	40.55%	21/01/2032	8.92%	Pay to investor
APAJOB	APA GROUP	\$4.8125	\$5.7600	\$11.59	41.52%	\$6.78	50.30%	26/05/2026	7.67%	Pay to investor
APXJOB	APPEN LTD	\$4.4191	\$5.0600	\$6.71	65.86%	\$2.29	24.59%	21/01/2032	4.37%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6578	\$15.6500	\$30.94	44.14%	\$17.28	49.42%	05/07/2024	4.51%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5746	\$21.2900	\$30.94	60.03%	\$12.37	31.19%	05/07/2024	6.31%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7981	\$4.3600	\$9.38	40.49%	\$5.58	53.52%	25/09/2025	5.37%	Pay to investor
ASXJOA	ASX LTD	\$50.2585	\$57.6000	\$82.50	60.92%	\$32.24	30.18%	26/05/2026	7.06%	Pay to investor
ASXJOB	ASX LTD	\$41.1168	\$47.1300	\$82.50	49.84%	\$41.38	42.87%	26/05/2026	5.50%	Pay to investor
ASXSO4	ASX LTD	\$45.1544	\$49.5100	\$82.50	54.73%	\$37.35	39.99%	26/02/2025	6.09%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0506	\$1.2000	\$1.66	63.48%	\$0.60	27.49%	12/03/2025	14.20%	Pay to investor



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AWCJOE	ALUMINA LTD	\$1.2182	\$1.3900	\$1.66	73.61%	\$0.44	16.01%	12/03/2025	19.65%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8718	\$1.0000	\$1.66	52.68%	\$0.78	39.58%	12/03/2025	10.96%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9533	\$2.2400	\$3.96	49.33%	\$2.01	43.43%	25/09/2025	12.41%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4959	\$2.8700	\$3.96	63.03%	\$1.46	27.53%	25/09/2025	17.01%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7677	\$2.0300	\$3.96	44.64%	\$2.19	48.74%	21/01/2032	11.36%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3705	\$5.0100	\$6.02	72.60%	\$1.65	16.78%	05/07/2024	12.73%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1348	\$2.4500	\$6.02	35.46%	\$3.89	59.30%	05/07/2024	5.41%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2864	\$5.8000	\$10.55	50.11%	\$5.26	45.02%	18/04/2024	10.07%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5824	\$5.2600	\$10.55	43.44%	\$5.97	50.14%	12/03/2025	8.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3515	\$3.8400	\$10.55	31.77%	\$7.20	63.60%	12/03/2025	7.36%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1321	\$7.0200	\$10.55	58.12%	\$4.42	33.46%	12/03/2025	12.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7929	\$3.2000	\$10.55	26.47%	\$7.76	69.67%	12/03/2025	6.83%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8841	\$2.2500	\$4.76	39.58%	\$2.88	52.73%	26/02/2025	3.65%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7316	\$3.2700	\$4.76	57.39%	\$2.03	31.30%	26/02/2025	5.18%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4447	\$4.1200	\$4.76	72.37%	\$1.32	13.45%	26/02/2025	7.98%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.7370	\$28.3500	\$47.80	51.75%	\$23.06	40.69%	21/01/2032	21.00%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7486	\$17.2800	\$47.80	32.95%	\$32.05	63.85%	12/03/2025	15.11%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9946	\$12.4900	\$47.80	23.00%	\$36.81	73.87%	12/03/2025	13.16%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.5008	\$33.5200	\$47.80	61.72%	\$18.30	29.87%	12/03/2025	26.47%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.9489	\$38.5700	\$47.80	71.02%	\$13.85	19.31%	12/03/2025	34.96%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.7160	\$24.6700	\$47.80	45.43%	\$26.08	48.39%	12/03/2025	18.57%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5130	\$17.6200	\$47.80	32.45%	\$32.29	63.14%	12/03/2025	15.00%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1625	\$22.9100	\$47.80	42.18%	\$27.64	52.07%	12/03/2025	17.52%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4159	\$10.7000	\$47.80	19.70%	\$38.38	77.62%	25/09/2025	12.62%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2945	\$22.6500	\$47.80	42.46%	\$27.51	52.62%	26/05/2026	17.61%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5533	\$6.0900	\$47.80	11.62%	\$42.25	87.26%	15/03/2023	11.46%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6561	\$14.9700	\$47.80	28.57%	\$34.14	68.68%	05/07/2024	14.18%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6231	\$0.7800	\$1.69	36.98%	\$1.06	53.71%	30/11/2023	6.59%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7824	\$0.9800	\$1.69	46.43%	\$0.90	41.84%	12/03/2025	7.76%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.6311	\$62.6200	\$71.01	76.93%	\$16.38	11.82%	05/07/2024	6.41%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.2809	\$35.8500	\$71.01	44.05%	\$39.73	49.51%	12/03/2025	2.64%	Pay to investor
BLDJOA	BORAL LTD	\$0.8745	\$1.0000	\$2.98	29.35%	\$2.11	66.44%	12/03/2025	255.05%	Pay to investor
BLDJOB	BORAL LTD	\$2.4357	\$2.8000	\$2.98	81.73%	\$0.54	6.04%	25/09/2025	986.59%	Pay to investor
BLDJOC	BORAL LTD	\$2.2076	\$2.5300	\$2.98	74.08%	\$0.77	15.10%	25/09/2025	695.24%	Pay to investor
BLDJOF	BORAL LTD	\$1.0052	\$1.1600	\$2.98	33.73%	\$1.97	61.07%	12/03/2025	271.93%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4191	\$5.0600	\$7.57	58.38%	\$3.15	33.16%	21/01/2032	13.96%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4708	\$2.8300	\$7.57	32.64%	\$5.10	62.62%	12/03/2025	8.63%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8032	\$4.1700	\$7.57	50.24%	\$3.77	44.91%	26/02/2025	11.68%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2819	\$3.6000	\$7.57	43.35%	\$4.29	52.44%	26/02/2025	10.26%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3153	\$4.9900	\$7.57	57.01%	\$3.25	34.08%	12/03/2025	13.52%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4212	\$3.7700	\$7.57	45.19%	\$4.15	50.20%	12/03/2025	10.61%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2010	\$9.0000	\$20.74	39.54%	\$12.54	56.61%	30/11/2023	2.27%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9412	\$10.2500	\$20.74	43.11%	\$11.80	50.58%	12/03/2025	2.42%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1925	\$17.4100	\$20.74	73.25%	\$5.55	16.06%	25/09/2025	5.14%	Pay to investor
BWXJOB	BWX LTD	\$0.9187	\$1.1000	\$1.39	66.33%	\$0.47	20.58%	12/03/2025	6.65%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3030	\$6.0800	\$11.21	47.31%	\$5.91	45.76%	21/01/2032	4.95%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3875	\$9.2000	\$11.21	74.82%	\$2.82	17.93%	15/03/2023	10.36%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0809	\$6.9700	\$11.21	54.25%	\$5.13	37.82%	20/07/2023	5.70%	Pay to investor



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BXBSO2	BRAMBLES LTD	\$4.6997	\$5.1500	\$11.21	41.92%	\$6.51	54.06%	15/03/2023	4.49%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7753	\$6.3300	\$11.21	51.52%	\$5.43	43.53%	26/02/2025	5.38%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6612	\$6.2100	\$11.21	50.50%	\$5.55	44.60%	26/02/2025	5.27%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4725	\$13.1500	\$19.27	59.54%	\$7.80	31.76%	05/07/2024	6.16%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1417	\$10.4700	\$19.27	47.44%	\$10.13	45.67%	26/05/2026	4.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6405	\$37.5500	\$105.09	32.01%	\$71.45	64.27%	25/09/2025	5.25%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.6011	\$87.7400	\$105.09	74.79%	\$26.49	16.51%	26/05/2026	14.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.6734	\$73.3100	\$105.09	62.49%	\$39.42	30.24%	26/05/2026	9.51%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.6738	\$52.2700	\$105.09	45.36%	\$57.42	50.26%	15/03/2023	6.53%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.8667	\$66.8300	\$105.09	56.97%	\$45.22	36.41%	21/01/2032	8.29%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.2914	\$46.3700	\$105.09	40.24%	\$62.80	55.88%	18/04/2024	5.97%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.1011	\$43.6500	\$105.09	37.21%	\$65.99	58.46%	12/03/2025	5.68%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.2809	\$34.3000	\$105.09	29.77%	\$73.81	67.36%	15/03/2023	5.08%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7865	\$56.6900	\$105.09	48.33%	\$54.30	46.06%	26/05/2026	6.91%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.4349	\$38.8600	\$105.09	33.72%	\$69.66	63.02%	30/11/2023	5.38%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0458	\$38.0100	\$105.09	32.40%	\$71.04	63.83%	12/03/2025	5.28%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4576	\$35.5900	\$105.09	30.89%	\$72.63	66.13%	26/02/2025	5.16%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9405	\$17.8700	\$23.01	64.93%	\$8.07	22.34%	30/11/2023	9.17%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1697	\$20.5400	\$23.01	74.62%	\$5.84	10.73%	12/03/2025	12.67%	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	\$0.3298	\$0.3900	\$0.94	35.09%	\$0.61	58.51%	05/07/2024	11.47%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1259	\$2.4400	\$7.53	28.23%	\$5.40	67.60%	05/07/2024	4.07%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6380	\$3.0200	\$7.53	35.03%	\$4.89	59.89%	05/07/2024	4.50%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5111	\$7.4600	\$13.37	48.70%	\$6.86	44.20%	25/09/2025	5.68%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5958	\$12.1500	\$13.37	79.25%	\$2.77	9.12%	21/01/2032	14.05%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5556	\$4.2500	\$6.67	53.31%	\$3.11	36.28%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2482	\$2.6900	\$7.81	28.79%	\$5.56	65.56%	25/09/2025	1.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5556	\$4.2500	\$7.81	45.53%	\$4.25	45.58%	21/01/2032	2.60%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2204	\$1.4700	\$7.81	15.63%	\$6.59	81.18%	05/07/2024	1.68%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9610	\$1.1500	\$7.81	12.30%	\$6.85	85.28%	05/07/2024	1.62%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0450	\$3.6400	\$7.81	38.99%	\$4.77	53.39%	26/05/2026	2.32%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.8760	\$150.0600	\$216.71	63.16%	\$79.83	30.76%	30/11/2023	3.70%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.2400	\$105.7200	\$216.71	42.56%	\$124.47	51.22%	25/09/2025	2.37%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.5538	\$114.6300	\$216.71	48.25%	\$112.16	47.10%	18/04/2024	2.63%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.7818	\$172.8200	\$216.71	69.58%	\$65.93	20.25%	12/03/2025	4.47%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.8125	\$90.7900	\$216.71	38.21%	\$133.90	58.11%	14/07/2022	2.20%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.5395	\$149.7000	\$216.71	63.01%	\$80.17	30.92%	26/02/2025	3.68%	Pay down loan
COLJOA	COLES GROUP LTD	\$0.8142	\$11.8600	\$17.65	61.27%	\$6.84	32.80%	30/11/2023	8.92%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2276	\$9.4300	\$17.65	46.62%	\$9.42	46.57%	26/05/2026	6.47%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6531	\$12.2200	\$17.65	60.36%	\$7.00	30.76%	18/04/2024	8.72%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5451	\$13.7500	\$17.65	71.08%	\$5.10	22.10%	26/02/2025	11.95%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2704	\$4.8900	\$23.91	17.86%	\$19.64	79.55%	12/03/2025	2.39%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3136	\$8.3900	\$23.91	30.59%	\$16.60	64.91%	12/03/2025	2.83%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4928	\$7.1200	\$23.91	27.16%	\$17.42	70.22%	14/07/2022	2.70%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8867	\$6.4500	\$23.91	24.62%	\$18.02	73.02%	26/02/2025	2.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7761	\$7.7700	\$23.91	28.34%	\$17.13	67.50%	26/02/2025	2.74%	Pay down loan
CSLJOA	CSL LTD	\$168.9657	\$185.2500	\$274.15	61.63%	\$105.18	32.43%	15/03/2023	2.87%	Pay to investor
CSLJOB	CSL LTD	\$82.8019	\$90.7800	\$274.15	30.20%	\$191.35	66.89%	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	\$150.5489	\$165.0600	\$274.15	54.91%	\$123.60	39.79%	15/03/2023	2.44%	Pay to investor
CSLJOD	CSL LTD	\$130.4202	\$142.9800	\$274.15	47.57%	\$143.73	47.85%	05/07/2024	2.10%	Pay to investor
CSLJOF	CSL LTD	\$155.0929	\$177.7700	\$274.15	56.57%	\$119.06	35.16%	26/05/2026	2.54%	Pay to investor
CSLJOY	CSL LTD	\$184.3268	\$202.0900	\$274.15	67.24%	\$89.82	26.28%	20/07/2023	3.36%	Pay to investor
CSLSO1	CSL LTD	\$169.1048	\$193.8300	\$274.15	61.68%	\$105.05	29.30%	25/09/2025	2.88%	Pay down loan
CSLSO2	CSL LTD	\$87.9331	\$96.4100	\$274.15	32.07%	\$186.22	64.83%	15/03/2023	1.62%	Pay down loan
CSLSO3	CSL LTD	\$118.2698	\$129.6700	\$274.15	43.14%	\$155.88	52.70%	05/07/2024	1.94%	Pay down loan
CSLSO4	CSL LTD	\$137.9038	\$158.0600	\$274.15	50.30%	\$136.25	42.35%	12/03/2025	2.22%	Pay down loan
CSRJOA	CSR LTD	\$2.4949	\$2.8600	\$4.97	50.20%	\$2.48	42.45%	18/04/2024	15.15%	Pay to investor
CSRJOB	CSR LTD	\$1.9804	\$2.2800	\$4.97	39.85%	\$2.99	54.12%	12/03/2025	12.54%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6718	\$13.3000	\$21.70	49.18%	\$11.03	38.71%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5375	\$10.6500	\$21.70	39.34%	\$13.16	50.92%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1315	\$5.8800	\$12.86	39.90%	\$7.73	54.28%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3206	\$8.3900	\$12.86	56.93%	\$5.54	34.76%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6816	\$6.5200	\$12.86	44.18%	\$7.18	49.30%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3658	\$1.5700	\$3.08	44.34%	\$1.71	49.03%	05/07/2024	7.29%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6318	\$1.8700	\$3.08	52.98%	\$1.45	39.29%	12/03/2025	8.63%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.5385	\$64.0300	\$69.48	77.06%	\$15.94	7.84%	18/04/2024	10.88%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5230	\$35.3100	\$69.48	42.49%	\$39.96	49.18%	05/07/2024	4.34%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.7049	\$52.2700	\$69.48	62.90%	\$25.78	24.77%	20/07/2023	6.73%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5085	\$1.6600	\$5.58	27.03%	\$4.07	70.25%	26/02/2025	5.89%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4191	\$5.0600	\$7.52	58.76%	\$3.10	32.71%	21/01/2032	6.29%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5353	\$4.0500	\$7.52	47.01%	\$3.98	46.14%	21/01/2032	4.89%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0833	\$1.3000	\$1.43	75.76%	\$0.35	9.09%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9317	\$1.1100	\$1.43	65.15%	\$0.50	22.38%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6508	\$6.5000	\$10.78	52.42%	\$5.13	39.70%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7807	\$5.5000	\$10.78	44.35%	\$6.00	48.98%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1087	\$2.4200	\$3.69	57.15%	\$1.58	34.42%	17/08/2022	5.06%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6132	\$3.0000	\$3.69	70.82%	\$1.08	18.70%	30/11/2023	7.43%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8782	\$3.3000	\$3.69	78.00%	\$0.81	10.57%	18/04/2024	9.85%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5500	\$1.8500	\$3.69	42.01%	\$2.14	49.86%	26/05/2026	3.74%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3731	\$6.1600	\$10.12	53.09%	\$4.75	39.13%	12/03/2025	6.60%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9808	\$8.0000	\$10.12	68.98%	\$3.14	20.95%	12/03/2025	9.98%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1993	\$3.6700	\$5.06	63.23%	\$1.86	27.47%	25/09/2025	18.35%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2789	\$2.6200	\$5.06	45.04%	\$2.78	48.22%	25/09/2025	12.27%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7749	\$0.8900	\$1.23	63.26%	\$0.45	27.35%	17/08/2022	13.33%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9007	\$1.0300	\$1.23	73.53%	\$0.32	15.92%	18/04/2024	18.50%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5382	\$0.6200	\$1.26	42.71%	\$0.72	50.79%	12/03/2025	8.31%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1110	\$8.1500	\$20.11	35.36%	\$13.00	59.47%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0039	\$9.1800	\$20.11	39.80%	\$12.11	54.35%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0710	\$10.4000	\$20.11	45.11%	\$11.04	48.28%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9551	\$6.8300	\$20.11	29.61%	\$14.15	66.04%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8518	\$12.4400	\$20.77	52.25%	\$9.92	40.11%	25/09/2025	29.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0577	\$6.9400	\$20.77	29.17%	\$14.71	66.59%	12/03/2025	20.19%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0114	\$6.7200	\$20.77	28.94%	\$14.76	67.65%	05/07/2024	20.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2873	\$10.6400	\$20.77	44.71%	\$11.48	48.77%	05/07/2024	25.86%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3361	\$2.6100	\$20.77	11.25%	\$18.43	87.43%	17/08/2022	16.11%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1311	\$16.2000	\$20.77	68.04%	\$6.64	22.00%	21/01/2032	44.74%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7763	\$6.4500	\$20.77	27.81%	\$14.99	68.95%	15/03/2023	19.81%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0813	\$5.6700	\$20.77	24.46%	\$15.69	72.70%	15/03/2023	18.93%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9904	\$8.9200	\$20.77	38.47%	\$12.78	57.05%	15/03/2023	23.24%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0329	\$4.5000	\$20.77	19.42%	\$16.74	78.33%	15/03/2023	17.75%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2959	\$7.2200	\$20.77	30.31%	\$14.47	65.24%	25/09/2025	20.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5510	\$10.9500	\$20.77	45.98%	\$11.22	47.28%	26/05/2026	26.47%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9679	\$9.1300	\$20.77	38.36%	\$12.80	56.04%	21/01/2032	23.20%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7572	\$0.8700	\$1.15	65.84%	\$0.39	24.35%	12/03/2025	7.64%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4264	\$0.4900	\$1.15	37.08%	\$0.72	57.39%	26/02/2025	4.15%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6399	\$0.7300	\$1.15	55.64%	\$0.51	36.52%	26/02/2025	5.88%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5768	\$0.6600	\$3.00	19.23%	\$2.42	78.00%	12/03/2025	11.97%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9372	\$1.0700	\$3.00	31.24%	\$2.06	64.33%	15/03/2023	14.06%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6062	\$0.6900	\$3.00	20.21%	\$2.39	77.00%	15/03/2023	12.11%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6512	\$7.6200	\$19.44	34.21%	\$12.79	60.80%	17/08/2022	2.35%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2759	\$10.1700	\$19.44	47.72%	\$10.16	47.69%	30/11/2023	2.95%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9918	\$12.6000	\$19.44	56.54%	\$8.45	35.19%	30/11/2023	3.55%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7879	\$14.6600	\$19.44	65.78%	\$6.65	24.59%	26/05/2026	4.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.4182	\$2.7800	\$4.78	50.59%	\$2.36	41.84%	12/03/2025	9.82%	Pay to investor
GPTJOB	GPT GROUP	\$3.3525	\$3.8500	\$4.78	70.14%	\$1.43	19.46%	21/01/2032	16.25%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4703	\$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	\$0.2493	\$0.3100	\$0.88	28.33%	\$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	\$14.2050	\$16.2900	\$24.05	59.06%	\$9.85	32.27%	12/03/2025	1.32%	Pay to investor
HUBJOB	HUB24 LTD	\$9.8336	\$11.2900	\$24.05	40.89%	\$14.22	53.06%	12/03/2025	0.91%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6515	\$3.0400	\$4.36	60.81%	\$1.71	30.28%	21/01/2032	20.49%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1686	\$3.6300	\$4.36	72.67%	\$1.19	16.74%	30/11/2023	29.38%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6885	\$1.9400	\$4.36	38.73%	\$2.67	55.50%	12/03/2025	13.10%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.7820	\$9.6300	\$12.89	68.13%	\$4.11	25.29%	15/03/2023	21.26%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$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 FUND	\$5.6385	\$6.4700	\$12.89	43.74%	\$7.25	49.81%	12/03/2025	12.05%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.6024	\$7.5800	\$12.89	51.22%	\$6.29	41.19%	12/03/2025	13.89%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.3595	\$83.7200	\$87.20	87.57%	\$10.84	3.99%	18/04/2024	13.47%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.3528	\$51.9900	\$87.20	52.01%	\$41.85	40.38%	18/04/2024	3.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1704	\$2.4900	\$4.53	47.91%	\$2.36	45.03%	25/09/2025	8.05%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2555	\$3.7300	\$4.53	71.87%	\$1.27	17.66%	25/09/2025	14.91%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8002	\$10.0900	\$23.38	37.64%	\$14.58	56.84%	30/11/2023	0.93%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.1711	\$50.6300	\$66.38	66.54%	\$22.21	23.73%	21/01/2032	7.52%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.3328	\$40.5000	\$66.38	53.23%	\$31.05	38.99%	21/01/2032	5.38%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6515	\$3.0400	\$3.21	82.60%	\$0.56	5.30%	21/01/2032	41.72%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1232	\$2.4300	\$3.21	66.14%	\$1.09	24.30%	21/01/2032	21.44%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6959	\$0.8300	\$1.63	42.82%	\$0.93	48.92%	30/11/2023	5.27%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.4886	\$14.3100	\$22.45	55.63%	\$9.96	36.26%	30/11/2023	4.82%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4467	\$11.4600	\$28.25	36.98%	\$17.80	59.43%	12/03/2025	7.48%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7326	\$4.4600	\$10.74	34.75%	\$7.01	58.47%	12/03/2025	3.42%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2239	\$33.1400	\$94.57	31.96%	\$64.35	64.96%	26/02/2025	2.33%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4164	\$16.5200	\$29.36	49.10%	\$14.94	43.73%	25/09/2025	8.08%	Pay down loan



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IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0978	\$9.9700	\$29.36	30.99%	\$20.26	66.04%	26/02/2025	5.96%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4052	\$0.5000	\$0.60	68.10%	\$0.19	15.97%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4599	\$6.8000	\$11.82	46.19%	\$6.36	42.47%	05/07/2024	3.30%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6048	\$9.1000	\$11.82	64.34%	\$4.22	23.01%	05/07/2024	4.98%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.6830	\$324.0100	\$555.35	50.90%	\$272.67	41.66%	21/01/2032	2.59%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.4663	\$175.9300	\$555.35	28.89%	\$394.88	68.32%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.3063	\$327.0200	\$555.35	51.37%	\$270.04	41.11%	26/02/2025	2.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0856	\$25.3100	\$41.97	52.62%	\$19.88	39.70%	21/01/2032	3.31%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6778	\$34.0200	\$45.64	65.03%	\$15.96	25.46%	18/04/2024	16.91%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3205	\$24.4700	\$45.64	48.91%	\$23.32	46.38%	18/04/2024	11.58%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3879	\$17.9700	\$45.64	35.91%	\$29.25	60.63%	18/04/2024	9.23%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2017	\$24.3000	\$45.64	46.45%	\$24.44	46.76%	21/01/2032	11.05%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5807	\$20.1500	\$45.64	38.52%	\$28.06	55.85%	12/03/2025	9.62%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9619	\$16.0000	\$45.64	30.59%	\$31.68	64.94%	26/02/2025	8.52%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1706	\$20.8300	\$37.90	47.94%	\$19.73	45.04%	30/11/2023	10.75%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8081	\$14.6800	\$37.90	33.79%	\$25.09	61.27%	30/11/2023	8.45%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1016	\$27.6300	\$37.90	63.59%	\$13.80	27.10%	12/03/2025	15.37%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5995	\$29.3400	\$36.37	70.39%	\$10.77	19.33%	25/09/2025	3.71%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4572	\$11.4700	\$36.37	28.75%	\$25.91	68.46%	30/11/2023	1.54%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9842	\$24.0500	\$36.37	57.70%	\$15.39	33.87%	25/09/2025	2.60%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4446	\$18.8500	\$36.37	45.21%	\$19.93	48.17%	26/05/2026	2.01%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6441	\$6.4700	\$15.32	36.84%	\$9.68	57.77%	12/03/2025	4.19%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1020	\$8.5000	\$15.32	46.36%	\$8.22	44.52%	12/03/2025	4.93%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2694	\$0.3200	\$1.99	13.57%	\$1.72	83.88%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4939	\$0.5900	\$1.99	24.88%	\$1.49	70.28%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5972	\$0.7100	\$1.99	30.09%	\$1.39	64.23%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4259	\$6.2200	\$10.69	50.76%	\$5.26	41.81%	25/09/2025	3.23%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2616	\$8.3200	\$10.69	67.93%	\$3.43	22.17%	12/03/2025	4.96%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8504	\$6.7100	\$10.69	54.73%	\$4.84	37.23%	25/09/2025	3.51%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8728	\$9.7300	\$10.69	83.00%	\$1.82	8.98%	26/02/2025	9.36%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1345	\$8.1800	\$15.09	47.28%	\$7.96	45.79%	25/09/2025	6.91%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6912	\$13.4000	\$15.09	77.48%	\$3.40	11.20%	12/03/2025	16.18%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9026	\$6.7700	\$15.09	39.12%	\$9.19	55.14%	12/03/2025	5.99%	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	\$0.9615	\$1.1500	\$2.83	33.98%	\$1.87	59.36%	12/03/2025	3.75%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1344	\$2.6600	\$9.54	22.37%	\$7.41	72.12%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9287	\$1.1500	\$9.54	9.73%	\$8.61	87.95%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7838	\$0.9800	\$9.54	8.22%	\$8.76	89.73%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0954	\$7.5900	\$9.54	63.89%	\$3.44	20.44%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8763	\$6.0800	\$9.54	51.11%	\$4.66	36.27%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0377	\$1.2400	\$2.43	42.70%	\$1.39	48.97%	17/08/2022	5.03%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4709	\$13.1500	\$14.70	78.03%	\$3.23	10.54%	21/01/2032	69.43%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7134	\$11.1300	\$14.70	66.08%	\$4.99	24.29%	21/01/2032	44.96%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9458	\$9.1000	\$14.70	54.05%	\$6.75	38.10%	21/01/2032	33.19%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4720	\$10.8600	\$14.70	64.44%	\$5.23	26.12%	21/01/2032	42.88%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7232	\$8.8500	\$14.70	52.54%	\$6.98	39.80%	21/01/2032	32.14%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5505	\$1.7100	\$3.10	50.02%	\$1.55	44.84%	30/11/2023	7.62%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2354	\$26.5900	\$60.63	36.67%	\$38.39	56.14%	17/08/2022	4.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 25-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	\$16.3893	\$19.6000	\$60.63	27.03%	\$44.24	67.67%	12/03/2025	3.96%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1826	\$6.4600	\$11.59	44.72%	\$6.41	44.26%	17/08/2022	10.16%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4259	\$6.2200	\$10.62	51.09%	\$5.19	41.43%	25/09/2025	8.66%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7914	\$2.0500	\$3.23	55.46%	\$1.44	36.53%	18/04/2024	9.04%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4204	\$1.6300	\$3.23	43.98%	\$1.81	49.54%	30/11/2023	7.18%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6499	\$1.9000	\$3.23	51.08%	\$1.58	41.18%	25/09/2025	8.23%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0410	\$1.1400	\$3.23	32.23%	\$2.19	64.71%	26/02/2025	5.94%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.3882	\$93.2900	\$178.81	45.52%	\$97.42	47.83%	25/09/2025	6.38%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.9184	\$111.0900	\$178.81	54.20%	\$81.89	37.87%	25/09/2025	7.60%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.6216	\$82.0900	\$178.81	40.05%	\$107.19	54.09%	25/09/2025	5.80%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.8368	\$131.6300	\$178.81	64.22%	\$63.97	26.39%	21/01/2032	9.72%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.9223	\$156.9400	\$178.81	76.57%	\$41.89	12.23%	21/01/2032	14.85%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.6721	\$69.8100	\$178.81	35.61%	\$115.14	60.96%	18/04/2024	5.40%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.9003	\$75.5600	\$178.81	38.53%	\$109.91	57.74%	12/03/2025	5.66%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5075	\$83.6200	\$178.81	40.55%	\$106.30	53.24%	26/05/2026	5.85%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.8084	\$56.0500	\$178.81	28.41%	\$128.00	68.65%	30/11/2023	4.86%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.4970	\$28.3000	\$178.81	14.26%	\$153.31	84.17%	26/02/2025	4.06%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8325	\$0.9100	\$0.98	85.38%	\$0.14	6.67%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6411	\$16.7800	\$22.36	65.48%	\$7.72	24.96%	12/03/2025	6.74%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1718	\$12.8000	\$22.36	49.96%	\$11.19	42.75%	12/03/2025	4.65%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7615	\$18.3700	\$35.35	47.42%	\$18.59	48.03%	20/07/2023	2.37%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3987	\$25.6900	\$35.35	63.36%	\$12.95	27.33%	20/07/2023	3.40%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3067	\$15.6900	\$35.35	40.47%	\$21.04	55.62%	30/11/2023	2.09%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7133	\$20.3000	\$35.35	50.11%	\$17.64	42.57%	30/11/2023	2.49%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3802	\$14.6700	\$33.09	40.44%	\$19.71	55.67%	17/08/2022	2.64%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0426	\$13.2000	\$31.09	38.73%	\$19.05	57.54%	30/11/2023	7.35%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9374	\$9.9800	\$31.09	28.75%	\$22.15	67.90%	12/03/2025	6.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2616	\$8.1100	\$31.09	23.36%	\$23.83	73.91%	12/03/2025	5.88%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9467	\$12.0000	\$31.09	35.21%	\$20.14	61.40%	30/11/2023	6.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0546	\$11.2300	\$31.09	32.34%	\$21.04	63.88%	12/03/2025	6.66%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5647	\$15.1400	\$31.09	43.63%	\$17.53	51.30%	25/09/2025	7.99%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9522	\$22.2800	\$31.09	64.18%	\$11.14	28.34%	21/01/2032	12.57%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6015	\$9.6800	\$31.09	27.67%	\$22.49	68.86%	12/03/2025	6.23%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8481	\$7.7300	\$31.09	22.03%	\$24.24	75.14%	25/09/2025	5.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2913	\$14.9300	\$31.09	42.75%	\$17.80	51.98%	26/05/2026	7.87%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6583	\$11.7600	\$31.09	34.28%	\$20.43	62.17%	26/02/2025	6.85%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.5079	\$2.7500	\$3.80	66.00%	\$1.29	27.63%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4796	\$13.1600	\$25.04	45.85%	\$13.56	47.44%	21/01/2032	4.84%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6200	\$20.4200	\$25.04	74.36%	\$6.42	18.45%	18/04/2024	10.21%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9483	\$15.9900	\$25.04	55.70%	\$11.09	36.14%	12/03/2025	5.91%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8406	\$1.0500	\$1.19	70.94%	\$0.34	11.39%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5588	\$0.7000	\$1.19	47.16%	\$0.63	40.93%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0942	\$1.3600	\$2.36	46.36%	\$1.27	42.37%	12/03/2025	6.95%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8681	\$1.0800	\$2.36	36.78%	\$1.49	54.24%	25/09/2025	5.90%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7398	\$6.5800	\$8.89	64.56%	\$3.15	25.98%	21/01/2032	6.19%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8125	\$5.7600	\$8.89	54.13%	\$4.08	35.21%	26/05/2026	4.78%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2873	\$11.1100	\$12.57	73.88%	\$3.28	11.61%	05/07/2024	5.94%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1947	\$9.8100	\$12.57	65.19%	\$4.38	21.96%	12/03/2025	4.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 25-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
NXTJOA	NEXTDC LTD	\$4.2558	\$5.1000	\$10.93	38.94%	\$6.67	53.34%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3515	\$5.8700	\$10.93	48.96%	\$5.58	46.29%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9874	\$6.5700	\$10.93	54.78%	\$4.94	39.89%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1020	\$8.8500	\$10.93	64.98%	\$3.83	19.03%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6670	\$1.8300	\$3.82	43.64%	\$2.15	52.09%	15/03/2023	7.20%	Pay to investor
ORAJOC	ORORA LTD	\$1.9729	\$2.2600	\$3.82	51.65%	\$1.85	40.84%	26/02/2025	8.39%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3874	\$2.7400	\$6.75	35.37%	\$4.36	59.41%	25/09/2025	4.58%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0070	\$2.3000	\$6.75	29.73%	\$4.74	65.93%	26/05/2026	4.22%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2859	\$3.7700	\$6.75	48.68%	\$3.46	44.15%	12/03/2025	5.77%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8331	\$2.1000	\$6.75	27.16%	\$4.92	68.89%	25/09/2025	4.07%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6253	\$2.8900	\$6.75	38.89%	\$4.12	57.19%	12/03/2025	4.85%	Pay down loan
ORIOJA	ORICA LTD	\$8.6814	\$9.9500	\$15.59	55.69%	\$6.91	36.18%	25/09/2025	3.47%	Pay to investor
ORIOJB	ORICA LTD	\$7.4594	\$8.5500	\$15.59	47.85%	\$8.13	45.16%	12/03/2025	2.95%	Pay to investor
ORIJOC	ORICA LTD	\$6.3887	\$7.3300	\$15.59	40.98%	\$9.20	52.98%	26/05/2026	2.61%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9514	\$9.8100	\$21.61	41.42%	\$12.66	54.60%	18/04/2024	6.33%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5962	\$8.7100	\$21.61	35.15%	\$14.01	59.69%	25/09/2025	5.72%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6478	\$13.3500	\$22.96	50.73%	\$11.31	41.86%	25/09/2025	3.01%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6664	\$20.2500	\$22.96	76.94%	\$5.29	11.80%	21/01/2032	6.42%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3681	\$10.7500	\$22.96	40.80%	\$13.59	53.18%	12/03/2025	2.50%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2779	\$3.7600	\$4.85	67.59%	\$1.57	22.47%	12/03/2025	28.62%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6515	\$3.0400	\$4.85	54.67%	\$2.20	37.32%	21/01/2032	20.47%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2942	\$0.3700	\$0.72	40.86%	\$0.43	48.61%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2207	\$0.2700	\$0.72	30.65%	\$0.50	62.50%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5241	\$0.5800	\$1.23	42.61%	\$0.71	52.85%	17/08/2022	9.07%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7220	\$0.7900	\$1.23	58.70%	\$0.51	35.77%	30/11/2023	12.60%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8591	\$2.2300	\$2.90	64.11%	\$1.04	23.10%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7476	\$13.4600	\$42.05	27.94%	\$30.30	67.99%	18/04/2024	0.59%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0590	\$28.7800	\$42.05	57.22%	\$17.99	31.56%	12/03/2025	1.00%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8686	\$34.5300	\$42.05	68.65%	\$13.18	17.88%	26/02/2025	1.37%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4162	\$0.5000	\$1.19	35.12%	\$0.77	57.81%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5351	\$0.6400	\$1.19	45.16%	\$0.65	45.99%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6461	\$0.7700	\$1.19	54.52%	\$0.54	35.02%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7852	\$23.6700	\$32.03	61.77%	\$12.24	26.10%	12/03/2025	16.99%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0301	\$19.1700	\$32.03	50.05%	\$16.00	40.15%	05/07/2024	13.00%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3003	\$1.6200	\$1.78	73.05%	\$0.48	8.99%	21/01/2032	45.86%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1179	\$1.3900	\$1.78	62.80%	\$0.66	21.91%	21/01/2032	33.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2130	\$2.5400	\$5.38	41.13%	\$3.17	52.79%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3874	\$2.7400	\$5.38	44.38%	\$2.99	49.07%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0070	\$3.4400	\$5.38	55.89%	\$2.37	36.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8510	\$7.8500	\$12.29	55.74%	\$5.44	36.13%	26/05/2026	5.52%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9730	\$6.8500	\$12.29	48.60%	\$6.32	44.26%	15/03/2023	4.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3407	\$4.9800	\$12.29	35.32%	\$7.95	59.48%	25/09/2025	3.77%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$4.7300	\$5.1900	\$12.29	38.49%	\$7.56	57.77%	15/03/2023	3.97%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0191	\$6.6000	\$12.29	48.98%	\$6.27	46.30%	26/02/2025	4.78%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5113	\$9.3300	\$15.30	55.63%	\$6.79	39.02%	14/07/2022	11.27%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9652	\$5.4400	\$15.30	32.45%	\$10.33	64.44%	14/07/2022	7.40%	Pay down loan
REAJOA	REA GROUP LTD	\$58.0523	\$63.6500	\$110.04	52.76%	\$65.99	42.16%	05/07/2024	2.83%	Pay to investor
REAJOB	REA GROUP LTD	\$44.7061	\$49.0100	\$110.04	40.63%	\$65.33	55.46%	05/07/2024	2.25%	Pay to investor



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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	\$73.1023	\$83.7800	\$110.04	66.43%	\$36.94	23.86%	26/05/2026	3.98%	Pay to investor
REHJOA	REECE LTD	\$8.8515	\$10.1600	\$15.13	58.50%	\$6.28	32.85%	05/07/2024	3.11%	Pay to investor
REHJOB	REECE LTD	\$5.7472	\$6.3100	\$15.13	37.99%	\$9.38	58.29%	05/07/2024	2.08%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.2606	\$57.6100	\$77.88	64.54%	\$27.62	26.03%	18/04/2024	5.49%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.6979	\$45.5000	\$77.88	50.97%	\$38.18	41.58%	30/11/2023	3.97%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.9587	\$47.1000	\$77.88	55.16%	\$34.92	39.52%	05/07/2024	4.34%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.9924	\$39.4600	\$77.88	46.22%	\$41.89	49.33%	05/07/2024	3.62%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9294	\$32.0200	\$77.88	35.86%	\$49.95	58.89%	12/03/2025	3.03%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.1181	\$51.7100	\$77.88	57.93%	\$32.76	33.60%	15/03/2023	4.62%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0133	\$27.4300	\$77.88	32.12%	\$52.87	64.78%	30/11/2023	2.87%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2296	\$39.7200	\$77.88	46.52%	\$41.65	49.00%	26/02/2025	3.64%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0648	\$72.4500	\$110.47	59.80%	\$44.41	34.42%	12/03/2025	32.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1791	\$84.2800	\$110.47	67.15%	\$36.29	23.71%	12/03/2025	39.21%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7265	\$56.5000	\$110.47	45.01%	\$60.74	48.85%	12/03/2025	23.42%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4697	\$65.2000	\$110.47	53.83%	\$51.00	40.98%	20/07/2023	27.90%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1359	\$12.2100	\$110.47	10.08%	\$99.33	88.95%	15/03/2023	14.32%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.9026	\$37.1700	\$110.47	30.69%	\$67.57	66.35%	05/07/2024	18.58%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.7313	\$52.3300	\$110.47	43.21%	\$62.74	52.63%	26/02/2025	22.68%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0928	\$1.3600	\$2.04	53.57%	\$0.95	33.33%	26/05/2026	3.17%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8940	\$1.1100	\$2.04	43.82%	\$1.15	45.59%	21/01/2032	2.62%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6769	\$3.0700	\$3.81	70.26%	\$1.13	19.42%	05/07/2024	10.15%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1852	\$2.5000	\$3.81	57.35%	\$1.62	34.38%	05/07/2024	7.08%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9121	\$2.1900	\$3.81	50.19%	\$1.90	42.52%	05/07/2024	6.06%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6318	\$1.8700	\$3.81	42.83%	\$2.18	50.92%	12/03/2025	5.28%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0819	\$3.5300	\$4.68	65.85%	\$1.60	24.57%	21/01/2032	15.56%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2045	\$2.5300	\$4.68	47.10%	\$2.48	45.94%	21/01/2032	10.05%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4242	\$1.6400	\$4.68	30.43%	\$3.26	64.96%	12/03/2025	7.64%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3131	\$1.5100	\$4.68	28.06%	\$3.37	67.74%	12/03/2025	7.39%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0891	\$1.2500	\$4.68	23.27%	\$3.59	73.29%	12/03/2025	6.93%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3022	\$1.4900	\$2.85	45.69%	\$1.55	47.72%	25/09/2025	9.21%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1232	\$2.4300	\$2.85	74.50%	\$0.73	14.74%	21/01/2032	19.61%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9705	\$1.1100	\$2.85	34.05%	\$1.88	61.05%	12/03/2025	7.58%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0443	\$1.2000	\$2.85	36.64%	\$1.81	57.89%	12/03/2025	7.89%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4298	\$1.6400	\$2.85	50.17%	\$1.42	42.46%	26/05/2026	10.03%	Pay down loan
SEKJOA	SEEK LTD	\$10.9494	\$12.0000	\$24.35	44.97%	\$13.40	50.72%	18/04/2024	3.21%	Pay to investor
SEKJOB	SEEK LTD	\$7.2521	\$8.3100	\$24.35	29.78%	\$17.10	65.87%	26/02/2025	2.51%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.9754	\$37.8000	\$64.66	51.00%	\$31.68	41.54%	18/04/2024	8.70%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2413	\$18.9100	\$64.66	26.66%	\$47.42	70.75%	26/02/2025	5.82%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0631	\$37.3500	\$64.66	52.68%	\$30.60	42.24%	26/02/2025	9.01%	Pay down loan
SGPJOA	STOCKLAND	\$1.6553	\$1.9000	\$3.90	42.44%	\$2.24	51.28%	30/11/2023	11.27%	Pay to investor
SGPJOB	STOCKLAND	\$2.3874	\$2.7400	\$3.90	61.22%	\$1.51	29.74%	25/09/2025	16.73%	Pay to investor
SGPJOC	STOCKLAND	\$1.9404	\$2.2300	\$3.90	49.75%	\$1.96	42.82%	21/01/2032	12.91%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1852	\$2.5100	\$3.05	71.65%	\$0.86	17.70%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4523	\$1.6600	\$3.05	47.62%	\$1.60	45.57%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2294	\$1.4100	\$3.05	40.31%	\$1.82	53.77%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2719	\$16.7400	\$36.52	41.82%	\$21.25	54.16%	18/04/2024	4.47%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5332	\$22.3900	\$36.52	53.49%	\$21.99	38.69%	25/09/2025	5.59%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9694	\$26.3300	\$36.52	62.90%	\$13.55	27.90%	21/01/2032	7.01%	Pay to investor



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SHLSO2	SONIC HEALTHCARE LTD	\$13.4589	\$14.7600	\$36.52	36.85%	\$23.06	59.58%	14/07/2022	4.12%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6278	\$8.3600	\$36.52	20.89%	\$28.89	77.11%	26/02/2025	3.29%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5386	\$0.6400	\$0.79	68.18%	\$0.25	18.99%	12/03/2025	0.00%	Pay to investor
SLRJJOA	SILVER LAKE RESOURCES LTD	\$0.8999	\$1.0300	\$1.56	57.87%	\$0.66	33.76%	12/03/2025	0.00%	Pay to investor
SLRJJOA	SILVER LAKE RESOURCES LTD	\$1.0331	\$1.2900	\$1.56	66.44%	\$0.52	17.04%	12/03/2025	0.00%	Pay to investor
SLRJJOA	SILVER LAKE RESOURCES LTD	\$0.6706	\$0.8400	\$1.56	43.13%	\$0.88	45.98%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1706	\$1.3400	\$4.33	27.03%	\$3.16	69.05%	14/07/2022	7.52%	Pay down loan
STOJOA	SANTOS LTD	\$3.0385	\$3.4800	\$8.17	37.19%	\$5.13	57.41%	25/09/2025	3.80%	Pay to investor
STOJOB	SANTOS LTD	\$4.5004	\$5.1600	\$8.17	55.08%	\$3.67	36.84%	12/03/2025	5.31%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.7628	\$45.7900	\$66.45	62.85%	\$24.69	31.09%	18/04/2024	9.08%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3849	\$34.8300	\$66.45	45.73%	\$36.07	47.58%	25/09/2025	6.22%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7541	\$23.8500	\$66.45	32.74%	\$44.70	64.11%	26/02/2025	5.01%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.0182	\$35.1000	\$66.45	48.18%	\$34.43	47.18%	26/02/2025	6.51%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3967	\$5.2600	\$9.33	47.12%	\$4.93	43.62%	12/03/2025	16.62%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9868	\$7.6600	\$12.11	57.69%	\$5.12	36.75%	12/03/2025	13.86%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0612	\$6.9500	\$12.11	50.05%	\$6.05	42.61%	12/03/2025	11.74%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4725	\$7.4200	\$12.11	53.45%	\$5.64	38.73%	12/03/2025	12.59%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3799	\$6.1700	\$12.11	44.43%	\$6.73	49.05%	12/03/2025	10.55%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3855	\$5.0300	\$12.11	36.21%	\$7.72	58.46%	12/03/2025	9.19%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8734	\$4.4400	\$12.11	31.99%	\$8.24	63.34%	25/09/2025	8.62%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6599	\$6.2100	\$12.11	46.74%	\$6.45	48.72%	26/02/2025	11.01%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1766	\$0.2300	\$0.63	28.26%	\$0.45	63.20%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2285	\$0.3000	\$0.63	36.56%	\$0.40	52.00%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1957	\$1.3700	\$1.06	113.34%	(\$0.14)	29.86%	12/03/2025	-95.95%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9785	\$2.2700	\$1.06	187.54%	(\$0.92)	115.17%	12/03/2025	-14.62%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4608	\$5.9900	\$14.34	38.08%	\$8.88	58.23%	15/03/2023	4.11%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8444	\$8.6000	\$14.34	54.70%	\$6.50	40.03%	15/03/2023	5.62%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5757	\$9.8300	\$14.34	59.80%	\$5.76	31.45%	25/09/2025	6.33%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3274	\$1.5100	\$3.87	34.30%	\$2.54	60.98%	25/09/2025	6.29%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2490	\$2.4700	\$3.87	58.11%	\$1.62	36.18%	17/08/2022	9.87%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7445	\$1.9100	\$3.87	45.08%	\$2.13	50.65%	15/03/2023	7.53%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4940	\$1.7000	\$3.87	38.60%	\$2.38	56.07%	15/03/2023	6.73%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4186	\$2.6600	\$3.87	62.50%	\$1.45	31.27%	15/03/2023	11.02%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7577	\$2.0000	\$3.87	45.42%	\$2.11	48.32%	15/03/2023	7.57%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1235	\$2.4400	\$3.87	54.87%	\$1.75	36.95%	21/01/2032	9.16%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5099	\$1.6600	\$3.87	39.02%	\$2.36	57.11%	15/03/2023	6.78%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0498	\$1.1900	\$3.87	27.13%	\$2.82	69.25%	15/03/2023	5.67%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5327	\$2.7800	\$10.24	24.73%	\$7.71	72.85%	05/07/2024	1.80%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4631	\$6.2600	\$10.24	53.35%	\$4.78	38.87%	05/07/2024	2.91%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7981	\$4.3600	\$5.84	65.04%	\$2.04	25.34%	25/09/2025	8.08%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1103	\$3.5600	\$5.84	53.26%	\$2.73	39.04%	26/05/2026	6.04%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8092	\$5.5100	\$11.53	41.71%	\$6.72	52.21%	26/02/2025	4.17%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7520	\$45.5600	\$90.77	43.79%	\$51.02	49.81%	21/01/2032	9.13%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0491	\$32.9400	\$90.77	33.10%	\$60.72	63.71%	12/03/2025	7.67%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7086	\$0.7800	\$2.84	24.95%	\$2.13	72.54%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8866	\$1.0200	\$2.84	31.22%	\$1.95	64.08%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1780	\$1.3500	\$2.84	41.48%	\$1.66	52.46%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5296	\$38.4300	\$67.60	49.60%	\$34.07	43.15%	12/03/2025	9.47%	Pay to investor



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VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9413	\$32.0300	\$67.60	41.33%	\$39.66	52.62%	12/03/2025	8.14%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3531	\$25.6200	\$67.60	33.07%	\$45.25	62.10%	12/03/2025	7.13%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7520	\$45.5600	\$67.60	58.80%	\$27.85	32.60%	21/01/2032	11.59%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8163	\$33.0300	\$67.60	42.63%	\$38.78	51.14%	25/09/2025	8.32%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6664	\$22.6600	\$67.60	30.57%	\$46.93	66.48%	12/03/2025	6.88%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1460	\$3.9200	\$8.15	38.60%	\$5.00	51.90%	18/04/2024	4.80%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4038	\$3.0000	\$8.15	29.49%	\$5.75	63.19%	12/03/2025	4.18%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8139	\$0.9300	\$2.64	30.83%	\$1.83	64.77%	25/09/2025	3.46%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6701	\$0.7700	\$2.64	25.38%	\$1.97	70.83%	12/03/2025	3.20%	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	\$0.5759	\$0.6300	\$2.06	27.96%	\$1.48	69.42%	17/08/2022	10.44%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1264	\$14.4000	\$23.54	55.76%	\$10.41	38.83%	30/11/2023	11.62%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5155	\$19.5500	\$23.54	74.41%	\$6.02	16.95%	12/03/2025	20.08%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9374	\$9.9800	\$23.54	37.97%	\$14.60	57.60%	12/03/2025	8.29%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3333	\$12.4300	\$23.54	48.14%	\$12.21	47.20%	26/02/2025	9.91%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$7.8202	\$8.7300	\$23.54	33.22%	\$15.72	62.91%	12/03/2025	7.70%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8911	\$10.0000	\$23.54	37.77%	\$14.65	57.52%	12/03/2025	8.26%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0503	\$7.9400	\$23.54	29.95%	\$16.49	66.27%	25/09/2025	7.34%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4833	\$15.1200	\$23.54	57.28%	\$10.06	35.77%	26/05/2026	12.03%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6850	\$7.3300	\$18.58	35.98%	\$11.90	60.55%	14/07/2022	6.22%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4399	\$6.2400	\$18.58	29.28%	\$13.14	66.42%	25/09/2025	5.63%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2036	\$0.2200	\$5.91	3.45%	\$5.71	96.28%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4683	\$3.9800	\$5.91	58.69%	\$2.44	32.66%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6680	\$3.0600	\$5.91	45.14%	\$3.24	48.22%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6727	\$37.4500	\$46.31	70.55%	\$13.64	19.13%	25/09/2025	27.13%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6291	\$29.2000	\$46.31	57.50%	\$19.68	36.95%	17/08/2022	18.80%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6127	\$19.3100	\$46.31	38.03%	\$28.70	58.30%	15/03/2023	12.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9689	\$19.4500	\$46.31	36.64%	\$29.34	58.00%	25/09/2025	12.61%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9029	\$10.8600	\$46.31	21.38%	\$36.41	76.55%	05/07/2024	10.16%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4568	\$0.5000	\$46.31	0.99%	\$45.85	98.92%	26/02/2025	8.07%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5968	\$0.7500	\$5.20	11.48%	\$4.60	85.58%	25/09/2025	1.74%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0231	\$2.5200	\$5.20	38.91%	\$3.18	51.54%	25/09/2025	2.52%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6774	\$0.8400	\$5.20	13.03%	\$4.52	83.85%	26/02/2025	1.77%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4226	\$1.7800	\$5.20	27.36%	\$3.78	65.77%	25/09/2025	2.12%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7371	\$0.8100	\$1.49	49.47%	\$0.75	45.64%	15/03/2023	9.96%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.6035	\$0.6600	\$1.49	40.50%	\$0.89	55.70%	15/03/2023	8.46%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5111	\$7.4600	\$14.75	44.14%	\$8.24	49.42%	25/09/2025	6.07%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2453	\$4.8700	\$14.75	28.78%	\$10.50	66.98%	12/03/2025	4.76%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7414	\$5.4300	\$14.75	32.15%	\$10.01	63.19%	26/05/2026	5.00%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6012	\$29.1600	\$34.43	77.26%	\$7.83	15.31%	17/08/2022	12.01%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9136	\$16.3600	\$34.43	43.32%	\$19.52	52.48%	12/03/2025	4.82%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3103	\$20.6200	\$34.43	53.18%	\$16.12	40.11%	12/03/2025	5.83%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$21.2155	\$23.2600	\$34.43	61.62%	\$13.21	32.44%	15/03/2023	7.11%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1518	\$24.7300	\$34.43	64.34%	\$12.28	28.17%	26/05/2026	7.66%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2719	\$19.8000	\$34.43	50.17%	\$17.16	42.49%	21/01/2032	5.48%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3533	\$11.3500	\$34.43	30.07%	\$24.08	67.03%	26/02/2025	3.90%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.8254	\$15.8500	\$28.99	47.69%	\$15.16	45.33%	12/03/2025	12.40%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9918	\$12.6000	\$28.99	37.92%	\$18.00	56.54%	12/03/2025	10.45%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 25-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
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6814	\$9.9500	\$28.99	29.95%	\$20.31	65.68%	25/09/2025	9.26%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3656	\$11.8800	\$28.99	35.76%	\$18.62	59.02%	12/03/2025	10.10%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6977	\$8.8200	\$28.99	26.55%	\$21.29	69.58%	25/09/2025	8.83%	Pay down loan
XROJOA	XERO LTD	\$51.4169	\$61.5000	\$88.43	58.14%	\$37.01	30.45%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.0942	\$71.8700	\$88.43	67.96%	\$28.34	18.73%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9254	\$5.4000	\$7.73	63.72%	\$2.80	30.14%	30/11/2023	24.42%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4706	\$5.1200	\$7.73	57.83%	\$3.26	33.76%	12/03/2025	21.01%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9118	\$4.4900	\$7.73	50.61%	\$3.82	41.91%	12/03/2025	17.94%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9683	\$2.1600	\$7.73	25.46%	\$5.76	72.06%	12/03/2025	11.89%	Pay down loan

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