



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 27-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	\$2.6277	\$3.1400	\$4.32	60.83%	\$1.69	27.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1862	\$2.6200	\$4.32	50.61%	\$2.13	39.35%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6440	\$5.3200	\$8.61	53.94%	\$3.97	38.21%	21/01/2032	12.61%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3045	\$6.0800	\$8.61	61.61%	\$3.31	29.38%	21/01/2032	15.13%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1097	\$4.7100	\$8.61	47.73%	\$4.50	45.30%	26/05/2026	11.11%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9271	\$3.3600	\$8.61	34.00%	\$5.68	60.98%	21/01/2032	8.80%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7242	\$4.0900	\$8.61	43.25%	\$4.89	52.50%	26/02/2025	10.23%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6989	\$3.3700	\$13.49	20.01%	\$10.79	75.02%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9430	\$3.6700	\$13.49	21.82%	\$10.55	72.79%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6259	\$1.9400	\$13.49	12.05%	\$11.86	85.62%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6640	\$7.0500	\$13.49	41.99%	\$7.83	47.74%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8777	\$6.0800	\$13.49	36.16%	\$8.61	54.93%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8252	\$16.2500	\$33.76	43.91%	\$18.93	51.87%	05/07/2024	4.91%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9404	\$13.6800	\$33.76	35.37%	\$21.82	59.48%	25/09/2025	4.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9685	\$18.3000	\$33.72	47.36%	\$17.75	45.73%	25/09/2025	3.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2250	\$22.0300	\$33.72	57.01%	\$14.50	34.67%	25/09/2025	4.62%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1071	\$23.0400	\$33.72	59.63%	\$13.61	31.67%	26/05/2026	4.92%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5124	\$30.3800	\$33.72	78.63%	\$7.21	9.91%	21/01/2032	9.30%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6609	\$15.6600	\$33.72	40.51%	\$20.06	53.56%	12/03/2025	3.34%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.7098	\$24.8800	\$28.15	77.12%	\$6.44	11.62%	25/09/2025	6.52%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3679	\$19.9000	\$28.15	61.70%	\$10.78	29.31%	25/09/2025	3.90%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7992	\$4.3600	\$7.04	53.97%	\$3.24	38.07%	25/09/2025	11.11%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0185	\$3.4600	\$7.04	42.88%	\$4.02	50.85%	12/03/2025	8.95%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6398	\$13.3500	\$18.27	63.71%	\$6.63	26.93%	12/03/2025	9.94%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7575	\$9.6000	\$18.27	47.93%	\$9.51	47.45%	30/11/2023	6.93%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2134	\$8.2700	\$18.27	39.48%	\$11.06	54.73%	12/03/2025	5.96%	Pay to investor
AMPJOA	AMP LTD	\$0.5970	\$0.6800	\$1.08	55.28%	\$0.48	37.04%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5284	\$0.6100	\$1.08	48.93%	\$0.55	43.52%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4814	\$0.5500	\$1.08	44.57%	\$0.60	49.07%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6752	\$0.7700	\$1.08	62.52%	\$0.40	28.70%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9574	\$17.4900	\$27.36	58.32%	\$11.40	36.07%	05/07/2024	8.22%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1492	\$20.2500	\$25.53	71.09%	\$7.38	20.68%	21/01/2032	19.51%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3999	\$14.6800	\$25.53	52.49%	\$12.13	42.50%	26/02/2025	11.87%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1750	\$12.4700	\$25.53	43.77%	\$14.36	51.16%	12/03/2025	10.03%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0575	\$11.2200	\$25.53	39.39%	\$15.47	56.05%	12/03/2025	9.31%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9400	\$9.9700	\$25.53	35.02%	\$16.59	60.95%	12/03/2025	8.68%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2529	\$14.8800	\$25.53	51.91%	\$12.28	41.72%	26/05/2026	11.73%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8293	\$10.8600	\$25.53	38.50%	\$15.70	57.46%	12/03/2025	9.17%	Pay down loan
APAJOA	APA GROUP	\$5.7618	\$6.8900	\$11.43	50.41%	\$5.67	39.72%	21/01/2032	9.17%	Pay to investor
APAJOB	APA GROUP	\$4.8139	\$5.7600	\$11.43	42.12%	\$6.62	49.61%	26/05/2026	7.86%	Pay to investor
APXJOB	APPEN LTD	\$4.4204	\$5.0600	\$8.27	53.45%	\$3.85	38.81%	21/01/2032	2.60%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6617	\$15.6500	\$30.55	44.72%	\$16.89	48.77%	05/07/2024	4.62%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5800	\$21.2900	\$30.55	60.82%	\$11.97	30.31%	05/07/2024	6.52%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7992	\$4.3600	\$9.37	40.55%	\$5.57	53.47%	25/09/2025	5.39%	Pay to investor
ASXJOA	ASX LTD	\$50.2731	\$57.6000	\$81.99	61.32%	\$31.72	29.75%	26/05/2026	7.18%	Pay to investor
ASXJOB	ASX LTD	\$41.1287	\$47.1300	\$81.99	50.16%	\$40.86	42.52%	26/05/2026	5.57%	Pay to investor
ASXSO4	ASX LTD	\$45.1675	\$49.5100	\$81.99	55.09%	\$36.82	39.61%	26/02/2025	6.18%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0509	\$1.2000	\$1.64	64.08%	\$0.59	26.83%	12/03/2025	14.57%	Pay to investor



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AWCJOE	ALUMINA LTD	\$1.2186	\$1.3900	\$1.64	74.30%	\$0.42	15.24%	12/03/2025	20.37%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8720	\$1.0000	\$1.64	53.17%	\$0.77	39.02%	12/03/2025	11.18%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9539	\$2.2400	\$3.96	49.34%	\$2.01	43.43%	25/09/2025	12.41%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4966	\$2.8700	\$3.96	63.05%	\$1.46	27.53%	25/09/2025	17.02%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7682	\$2.0300	\$3.96	44.65%	\$2.19	48.74%	21/01/2032	11.36%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3718	\$5.0100	\$6.08	71.90%	\$1.71	17.60%	05/07/2024	12.29%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1354	\$2.4500	\$6.08	35.12%	\$3.94	59.70%	05/07/2024	5.32%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2880	\$5.8000	\$10.52	50.27%	\$5.23	44.87%	18/04/2024	10.13%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5837	\$5.2600	\$10.52	43.57%	\$5.94	50.00%	12/03/2025	8.93%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3525	\$3.8400	\$10.52	31.87%	\$7.17	63.50%	12/03/2025	7.39%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1338	\$7.0200	\$10.52	58.31%	\$4.39	33.27%	12/03/2025	12.08%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7937	\$3.2000	\$10.52	26.56%	\$7.73	69.58%	12/03/2025	6.86%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8846	\$2.2500	\$4.74	39.76%	\$2.86	52.53%	26/02/2025	3.68%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7323	\$3.2700	\$4.74	57.64%	\$2.01	31.01%	26/02/2025	5.23%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4457	\$4.1200	\$4.74	72.69%	\$1.29	13.08%	26/02/2025	8.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.4996	\$23.1100	\$42.62	45.75%	\$23.12	45.78%	21/01/2032	20.95%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5086	\$12.0400	\$42.62	24.66%	\$32.11	71.75%	12/03/2025	15.08%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.9978	\$12.4900	\$42.62	25.80%	\$31.62	70.69%	12/03/2025	15.31%	Pay to investor
BHPJOK	BHP GROUP LTD	\$24.2647	\$28.2800	\$42.62	56.93%	\$18.36	33.65%	12/03/2025	26.38%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.7141	\$33.3300	\$42.62	67.37%	\$13.91	21.80%	12/03/2025	34.83%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.4776	\$19.4300	\$42.62	38.66%	\$26.14	54.41%	12/03/2025	18.53%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5175	\$17.6200	\$42.62	36.41%	\$27.10	58.66%	12/03/2025	17.87%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9236	\$17.6700	\$42.62	35.02%	\$27.70	58.54%	12/03/2025	17.49%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4187	\$10.7000	\$42.62	22.10%	\$33.20	74.89%	25/09/2025	14.59%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.0558	\$17.4100	\$42.62	35.33%	\$27.56	59.15%	26/05/2026	17.57%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3102	\$0.8500	\$42.62	0.73%	\$42.31	98.01%	15/03/2023	11.45%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4154	\$9.7300	\$42.62	19.75%	\$34.20	77.17%	05/07/2024	14.16%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6233	\$0.7800	\$1.69	36.88%	\$1.07	53.85%	30/11/2023	6.56%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7826	\$0.9800	\$1.69	46.31%	\$0.91	42.01%	12/03/2025	7.71%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.6470	\$62.6200	\$69.99	78.08%	\$15.34	10.53%	05/07/2024	6.84%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.2900	\$35.8500	\$69.99	44.71%	\$38.70	48.78%	12/03/2025	2.71%	Pay to investor
BLDJOA	BORAL LTD	\$0.8748	\$1.0000	\$3.02	28.97%	\$2.15	66.89%	12/03/2025	250.33%	Pay to investor
BLDJOB	BORAL LTD	\$2.4364	\$2.8000	\$3.02	80.68%	\$0.58	7.28%	25/09/2025	920.15%	Pay to investor
BLDJOC	BORAL LTD	\$2.2083	\$2.5300	\$3.02	73.12%	\$0.81	16.23%	25/09/2025	661.57%	Pay to investor
BLDJOF	BORAL LTD	\$1.0055	\$1.1600	\$3.02	33.29%	\$2.01	61.59%	12/03/2025	266.57%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4204	\$5.0600	\$7.48	59.10%	\$3.06	32.35%	21/01/2032	14.38%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4716	\$2.8300	\$7.48	33.04%	\$5.01	62.17%	12/03/2025	8.79%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8043	\$4.1700	\$7.48	50.86%	\$3.68	44.25%	26/02/2025	11.97%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2829	\$3.6000	\$7.48	43.89%	\$4.20	51.87%	26/02/2025	10.48%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3165	\$4.9900	\$7.48	57.71%	\$3.16	33.29%	12/03/2025	13.91%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4222	\$3.7700	\$7.48	45.75%	\$4.06	49.60%	12/03/2025	10.84%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2034	\$9.0000	\$20.00	41.02%	\$11.80	55.00%	30/11/2023	2.42%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9438	\$10.2500	\$20.00	44.72%	\$11.06	48.75%	12/03/2025	2.58%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1969	\$17.4100	\$20.00	75.98%	\$4.80	12.95%	25/09/2025	5.93%	Pay to investor
BWXJOB	BWX LTD	\$0.9190	\$1.1000	\$1.37	67.08%	\$0.45	19.71%	12/03/2025	6.87%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3045	\$6.0800	\$10.99	48.27%	\$5.69	44.68%	21/01/2032	5.14%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3899	\$9.2000	\$10.99	76.34%	\$2.60	16.29%	15/03/2023	11.25%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0827	\$6.9700	\$10.99	55.35%	\$4.91	36.58%	20/07/2023	5.96%	Pay to investor



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BXBSO2	BRAMBLES LTD	\$4.7011	\$5.1500	\$10.99	42.78%	\$6.29	53.14%	15/03/2023	4.65%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7769	\$6.3300	\$10.99	52.57%	\$5.21	42.40%	26/02/2025	5.61%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6629	\$6.2100	\$10.99	51.53%	\$5.33	43.49%	26/02/2025	5.49%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4759	\$13.1500	\$19.21	59.74%	\$7.73	31.55%	05/07/2024	6.21%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1444	\$10.4700	\$19.21	47.60%	\$10.07	45.50%	26/05/2026	4.77%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6502	\$37.5500	\$105.43	31.92%	\$71.78	64.38%	25/09/2025	5.22%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.6240	\$87.7400	\$105.43	74.57%	\$26.81	16.78%	26/05/2026	13.99%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.6924	\$73.3100	\$105.43	62.31%	\$39.74	30.47%	26/05/2026	9.44%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.6877	\$52.2700	\$105.43	45.23%	\$57.74	50.42%	15/03/2023	6.49%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.8841	\$66.8300	\$105.43	56.80%	\$45.55	36.61%	21/01/2032	8.23%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.3037	\$46.3700	\$105.43	40.12%	\$63.13	56.02%	18/04/2024	5.94%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.1125	\$43.6500	\$105.43	37.10%	\$66.32	58.60%	12/03/2025	5.65%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.2900	\$34.3000	\$105.43	29.68%	\$74.14	67.47%	15/03/2023	5.06%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8013	\$56.6900	\$105.43	48.18%	\$54.63	46.23%	26/05/2026	6.86%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.4452	\$38.8600	\$105.43	33.62%	\$69.98	63.14%	30/11/2023	5.36%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0557	\$38.0100	\$105.43	32.30%	\$71.37	63.95%	12/03/2025	5.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4670	\$35.5900	\$105.43	30.79%	\$72.96	66.24%	26/02/2025	5.14%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9449	\$17.8700	\$22.17	67.41%	\$7.23	19.40%	30/11/2023	10.24%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1747	\$20.5400	\$22.17	77.47%	\$5.00	7.35%	12/03/2025	14.81%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4694	\$0.5600	\$0.93	50.47%	\$0.46	39.78%	12/03/2025	15.20%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3298	\$0.3900	\$0.93	35.46%	\$0.60	58.06%	05/07/2024	11.66%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1265	\$2.4400	\$7.22	29.45%	\$5.09	66.20%	05/07/2024	4.32%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6388	\$3.0200	\$7.22	36.55%	\$4.58	58.17%	05/07/2024	4.80%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5129	\$7.4600	\$13.02	50.02%	\$6.51	42.70%	25/09/2025	5.99%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5989	\$12.1500	\$13.02	81.40%	\$2.42	6.68%	21/01/2032	16.10%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5567	\$4.2500	\$6.15	57.83%	\$2.59	30.89%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2488	\$2.6900	\$7.58	29.67%	\$5.33	64.51%	25/09/2025	2.08%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5567	\$4.2500	\$7.58	46.92%	\$4.02	43.93%	21/01/2032	2.75%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2208	\$1.4700	\$7.58	16.11%	\$6.36	80.61%	05/07/2024	1.74%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9612	\$1.1500	\$7.58	12.68%	\$6.62	84.83%	05/07/2024	1.67%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0459	\$3.6400	\$7.58	40.18%	\$4.53	51.98%	26/05/2026	2.44%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.9158	\$150.0600	\$218.43	62.68%	\$81.51	31.30%	30/11/2023	3.62%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.2668	\$105.7200	\$218.43	42.24%	\$126.16	51.60%	25/09/2025	2.34%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.5841	\$114.6300	\$218.43	47.88%	\$113.85	47.52%	18/04/2024	2.59%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.8256	\$172.8200	\$218.43	69.05%	\$67.60	20.88%	12/03/2025	4.36%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.8365	\$90.7900	\$218.43	37.92%	\$135.59	58.44%	14/07/2022	2.18%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.5792	\$149.7000	\$218.43	62.53%	\$81.85	31.47%	26/02/2025	3.60%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8173	\$11.8600	\$17.60	61.46%	\$6.78	32.61%	30/11/2023	8.99%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2299	\$9.4300	\$17.60	46.76%	\$9.37	46.42%	26/05/2026	6.51%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6562	\$12.2200	\$17.60	60.55%	\$6.94	30.57%	18/04/2024	8.78%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5487	\$13.7500	\$17.60	71.30%	\$5.05	21.88%	26/02/2025	12.08%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2716	\$4.8900	\$22.91	18.65%	\$18.64	78.66%	12/03/2025	2.52%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3157	\$8.3900	\$22.91	31.93%	\$15.59	63.38%	12/03/2025	3.01%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4947	\$7.1200	\$22.91	28.35%	\$16.42	68.92%	14/07/2022	2.86%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8884	\$6.4500	\$22.91	25.70%	\$17.02	71.85%	26/02/2025	2.76%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7780	\$7.7700	\$22.91	29.59%	\$16.13	66.08%	26/02/2025	2.91%	Pay down loan
CSLJOA	CSL LTD	\$169.0148	\$185.2500	\$269.89	62.62%	\$100.88	31.36%	15/03/2023	2.99%	Pay to investor
CSLJOB	CSL LTD	\$82.8260	\$90.7800	\$269.89	30.69%	\$187.06	66.36%	15/03/2023	1.61%	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	\$150.5927	\$165.0600	\$269.89	55.80%	\$119.30	38.84%	15/03/2023	2.53%	Pay to investor
CSLJOD	CSL LTD	\$130.4581	\$142.9800	\$269.89	48.34%	\$139.43	47.02%	05/07/2024	2.17%	Pay to investor
CSLJOF	CSL LTD	\$155.1379	\$177.7700	\$269.89	57.48%	\$114.75	34.13%	26/05/2026	2.63%	Pay to investor
CSLJOY	CSL LTD	\$184.3803	\$202.0900	\$269.89	68.32%	\$85.51	25.12%	20/07/2023	3.53%	Pay to investor
CSLSO1	CSL LTD	\$169.1539	\$193.8300	\$269.89	62.68%	\$100.74	28.18%	25/09/2025	3.00%	Pay down loan
CSLSO2	CSL LTD	\$87.9587	\$96.4100	\$269.89	32.59%	\$181.93	64.28%	15/03/2023	1.66%	Pay down loan
CSLSO3	CSL LTD	\$118.3042	\$129.6700	\$269.89	43.83%	\$151.59	51.95%	05/07/2024	1.99%	Pay down loan
CSLSO4	CSL LTD	\$137.9438	\$158.0600	\$269.89	51.11%	\$131.95	41.44%	12/03/2025	2.29%	Pay down loan
CSRJOA	CSR LTD	\$2.4956	\$2.8600	\$4.90	50.93%	\$2.40	41.63%	18/04/2024	15.60%	Pay to investor
CSRJOB	CSR LTD	\$1.9810	\$2.2800	\$4.90	40.43%	\$2.92	53.47%	12/03/2025	12.85%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6749	\$13.3000	\$20.95	50.95%	\$10.28	36.52%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5399	\$10.6500	\$20.95	40.76%	\$12.41	49.16%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1330	\$5.8800	\$12.88	39.85%	\$7.75	54.35%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3227	\$8.3900	\$12.88	56.85%	\$5.56	34.86%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6833	\$6.5200	\$12.88	44.13%	\$7.20	49.38%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3662	\$1.5700	\$3.03	45.09%	\$1.66	48.18%	05/07/2024	7.51%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6322	\$1.8700	\$3.03	53.87%	\$1.40	38.28%	12/03/2025	8.94%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.5540	\$64.0300	\$67.50	79.34%	\$13.95	5.14%	18/04/2024	12.44%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5316	\$35.3100	\$67.50	43.75%	\$37.97	47.69%	05/07/2024	4.57%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.7176	\$52.2700	\$67.50	64.77%	\$23.78	22.56%	20/07/2023	7.30%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5089	\$1.6600	\$5.61	26.90%	\$4.10	70.41%	26/02/2025	5.85%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4204	\$5.0600	\$7.20	61.39%	\$2.78	29.72%	21/01/2032	7.02%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5363	\$4.0500	\$7.20	49.12%	\$3.66	43.75%	21/01/2032	5.32%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0836	\$1.3000	\$1.43	76.04%	\$0.34	8.77%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9320	\$1.1100	\$1.43	65.40%	\$0.49	22.11%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6509	\$6.5000	\$10.88	51.94%	\$5.23	40.26%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7807	\$5.5000	\$10.88	43.94%	\$6.10	49.45%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1093	\$2.4200	\$3.76	56.10%	\$1.65	35.64%	17/08/2022	4.85%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6140	\$3.0000	\$3.76	69.52%	\$1.15	20.21%	30/11/2023	6.98%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8790	\$3.3000	\$3.76	76.57%	\$0.88	12.23%	18/04/2024	9.08%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5504	\$1.8500	\$3.76	41.23%	\$2.21	50.80%	26/05/2026	3.62%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3746	\$6.1600	\$10.25	52.44%	\$4.88	39.90%	12/03/2025	6.43%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9828	\$8.0000	\$10.25	68.12%	\$3.27	21.95%	12/03/2025	9.59%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2003	\$3.6700	\$5.00	64.01%	\$1.80	26.60%	25/09/2025	18.97%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2795	\$2.6200	\$5.00	45.59%	\$2.72	47.60%	25/09/2025	12.55%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7751	\$0.8900	\$1.23	63.27%	\$0.45	27.35%	17/08/2022	13.34%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9010	\$1.0300	\$1.23	73.55%	\$0.32	15.92%	18/04/2024	18.52%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5383	\$0.6200	\$1.25	43.06%	\$0.71	50.40%	12/03/2025	8.43%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1131	\$8.1500	\$19.78	35.96%	\$12.67	58.80%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0062	\$9.1800	\$19.78	40.48%	\$11.77	53.59%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0737	\$10.4000	\$19.78	45.87%	\$10.71	47.42%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9568	\$6.8300	\$19.78	30.12%	\$13.82	65.47%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8549	\$12.4400	\$19.92	54.49%	\$9.07	37.55%	25/09/2025	32.76%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0594	\$6.9400	\$19.92	30.42%	\$13.86	65.16%	12/03/2025	21.43%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0131	\$6.7200	\$19.92	30.19%	\$13.91	66.27%	05/07/2024	21.36%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2900	\$10.6400	\$19.92	46.64%	\$10.63	46.59%	05/07/2024	27.94%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3367	\$2.6100	\$19.92	11.73%	\$17.58	86.90%	17/08/2022	16.89%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1352	\$16.2000	\$19.92	70.96%	\$5.78	18.67%	21/01/2032	51.34%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7780	\$6.4500	\$19.92	29.01%	\$14.14	67.62%	15/03/2023	21.00%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0828	\$5.6700	\$19.92	25.52%	\$14.84	71.54%	15/03/2023	20.02%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9927	\$8.9200	\$19.92	40.12%	\$11.93	55.22%	15/03/2023	24.90%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0341	\$4.5000	\$19.92	20.25%	\$15.89	77.41%	15/03/2023	18.70%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2977	\$7.2200	\$19.92	31.61%	\$13.62	63.76%	25/09/2025	21.80%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5538	\$10.9500	\$19.92	47.96%	\$10.37	45.03%	26/05/2026	28.65%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9702	\$9.1300	\$19.92	40.01%	\$11.95	54.17%	21/01/2032	24.85%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7574	\$0.8700	\$1.15	65.86%	\$0.39	24.35%	12/03/2025	7.64%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4265	\$0.4900	\$1.15	37.09%	\$0.72	57.39%	26/02/2025	4.15%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6401	\$0.7300	\$1.15	55.66%	\$0.51	36.52%	26/02/2025	5.88%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5769	\$0.6600	\$2.96	19.49%	\$2.38	77.70%	12/03/2025	12.17%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9375	\$1.0700	\$2.96	31.67%	\$2.02	63.85%	15/03/2023	14.34%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6063	\$0.6900	\$2.96	20.48%	\$2.35	76.69%	15/03/2023	12.32%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6532	\$7.6200	\$19.68	33.81%	\$13.03	61.28%	17/08/2022	2.30%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2786	\$10.1700	\$19.68	47.15%	\$10.40	48.32%	30/11/2023	2.88%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9950	\$12.6000	\$19.68	55.87%	\$8.69	35.98%	30/11/2023	3.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7916	\$14.6600	\$19.68	65.00%	\$6.89	25.51%	26/05/2026	4.36%	Pay to investor
GPTJOA	GPT GROUP	\$2.4189	\$2.7800	\$4.75	50.92%	\$2.33	41.47%	12/03/2025	9.95%	Pay to investor
GPTJOB	GPT GROUP	\$3.3534	\$3.8500	\$4.75	70.60%	\$1.40	18.95%	21/01/2032	16.61%	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	\$0.1342	\$0.1800	\$0.90	14.91%	\$0.77	80.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2493	\$0.3100	\$0.90	27.70%	\$0.65	65.56%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0891	\$0.1100	\$0.90	9.90%	\$0.81	87.78%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2092	\$16.2900	\$23.38	60.78%	\$9.17	30.33%	12/03/2025	1.42%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8365	\$11.2900	\$23.38	42.07%	\$13.54	51.71%	12/03/2025	0.96%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6523	\$3.0400	\$4.31	61.54%	\$1.66	29.47%	21/01/2032	21.11%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1695	\$3.6300	\$4.31	73.54%	\$1.14	15.78%	30/11/2023	30.69%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6890	\$1.9400	\$4.31	39.19%	\$2.62	54.99%	12/03/2025	13.35%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.7846	\$9.6300	\$12.90	68.10%	\$4.12	25.35%	15/03/2023	21.23%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7308	\$6.6000	\$12.90	44.42%	\$7.17	48.84%	26/02/2025	12.18%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.6402	\$6.4700	\$12.90	43.72%	\$7.26	49.84%	12/03/2025	12.03%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.6044	\$7.5800	\$12.90	51.20%	\$6.30	41.24%	12/03/2025	13.88%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.3817	\$83.7200	\$86.54	88.26%	\$10.16	3.26%	18/04/2024	14.37%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.3660	\$51.9900	\$86.54	52.42%	\$41.17	39.92%	18/04/2024	3.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1710	\$2.4900	\$4.47	48.57%	\$2.30	44.30%	25/09/2025	8.26%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2565	\$3.7300	\$4.47	72.85%	\$1.21	16.55%	25/09/2025	15.66%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8028	\$10.0900	\$22.68	38.81%	\$13.88	55.51%	30/11/2023	0.97%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.1839	\$50.6300	\$66.78	66.16%	\$22.60	24.18%	21/01/2032	7.39%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.3431	\$40.5000	\$66.78	52.92%	\$31.44	39.35%	21/01/2032	5.31%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6523	\$3.0400	\$3.18	83.41%	\$0.53	4.40%	21/01/2032	44.15%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1238	\$2.4300	\$3.18	66.79%	\$1.06	23.58%	21/01/2032	22.06%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6961	\$0.8300	\$1.62	43.10%	\$0.92	48.61%	30/11/2023	5.33%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.4922	\$14.3100	\$22.72	54.98%	\$10.23	37.02%	30/11/2023	4.69%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4497	\$11.4600	\$28.25	36.99%	\$17.80	59.43%	12/03/2025	7.49%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7336	\$4.4600	\$10.68	34.96%	\$6.95	58.24%	12/03/2025	3.46%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2327	\$33.1400	\$95.55	31.64%	\$65.32	65.32%	26/02/2025	2.30%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4206	\$16.5200	\$29.25	49.30%	\$14.83	43.52%	25/09/2025	8.14%	Pay down loan



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IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1004	\$9.9700	\$29.25	31.11%	\$20.15	65.91%	26/02/2025	5.99%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4054	\$0.5000	\$0.57	71.12%	\$0.16	12.28%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4615	\$6.8000	\$10.92	50.01%	\$5.46	37.73%	05/07/2024	3.85%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6071	\$9.1000	\$10.92	69.66%	\$3.31	16.67%	05/07/2024	6.34%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.7651	\$324.0100	\$561.81	50.33%	\$279.04	42.33%	21/01/2032	2.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5129	\$175.9300	\$561.81	28.57%	\$401.30	68.69%	26/02/2025	1.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.3891	\$327.0200	\$561.81	50.80%	\$276.42	41.79%	26/02/2025	2.56%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0920	\$25.3100	\$41.54	53.18%	\$19.45	39.07%	21/01/2032	3.38%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6864	\$34.0200	\$45.29	65.55%	\$15.60	24.88%	18/04/2024	17.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3269	\$24.4700	\$45.29	49.30%	\$22.96	45.97%	18/04/2024	11.76%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3927	\$17.9700	\$45.29	36.19%	\$28.90	60.32%	18/04/2024	9.34%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2079	\$24.3000	\$45.29	46.83%	\$24.08	46.35%	21/01/2032	11.21%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5858	\$20.1500	\$45.29	38.83%	\$27.70	55.51%	12/03/2025	9.75%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9659	\$16.0000	\$45.29	30.84%	\$31.32	64.67%	26/02/2025	8.62%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1759	\$20.8300	\$37.38	48.62%	\$19.20	44.28%	30/11/2023	11.04%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8118	\$14.6800	\$37.38	34.27%	\$24.57	60.73%	30/11/2023	8.63%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1086	\$27.6300	\$37.38	64.50%	\$13.27	26.08%	12/03/2025	15.98%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.6070	\$29.3400	\$35.79	71.55%	\$10.18	18.02%	25/09/2025	8.09%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4602	\$11.4700	\$35.79	29.23%	\$25.33	67.95%	30/11/2023	3.25%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9903	\$24.0500	\$35.79	58.65%	\$14.80	32.80%	25/09/2025	5.57%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4494	\$18.8500	\$35.79	45.96%	\$19.34	47.33%	26/05/2026	4.26%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6458	\$6.4700	\$15.32	36.85%	\$9.67	57.77%	12/03/2025	4.19%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1041	\$8.5000	\$15.32	46.37%	\$8.22	44.52%	12/03/2025	4.93%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2695	\$0.3200	\$1.98	13.65%	\$1.71	83.80%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4940	\$0.5900	\$1.98	25.01%	\$1.48	70.13%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5974	\$0.7100	\$1.98	30.25%	\$1.38	64.05%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4275	\$6.2200	\$10.72	50.63%	\$5.29	41.98%	25/09/2025	3.21%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2637	\$8.3200	\$10.72	67.76%	\$3.46	22.39%	12/03/2025	4.92%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8521	\$6.7100	\$10.72	54.59%	\$4.87	37.41%	25/09/2025	3.49%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8754	\$9.7300	\$10.72	82.79%	\$1.84	9.24%	26/02/2025	9.22%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1366	\$8.1800	\$14.46	49.35%	\$7.32	43.43%	25/09/2025	7.51%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6946	\$13.4000	\$14.46	80.88%	\$2.77	7.33%	12/03/2025	19.89%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9043	\$6.7700	\$14.46	40.83%	\$8.56	53.18%	12/03/2025	6.43%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6146	\$0.7000	\$2.87	21.41%	\$2.26	75.61%	12/03/2025	3.10%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9618	\$1.1500	\$2.87	33.51%	\$1.91	59.93%	12/03/2025	3.67%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1350	\$2.6600	\$9.37	22.79%	\$7.24	71.61%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9290	\$1.1500	\$9.37	9.91%	\$8.44	87.73%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9840	\$0.9800	\$9.37	8.37%	\$8.59	89.54%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0971	\$7.5900	\$9.37	65.07%	\$3.27	19.00%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8777	\$6.0800	\$9.37	52.06%	\$4.49	35.11%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0380	\$1.2400	\$2.42	42.89%	\$1.38	48.76%	17/08/2022	5.07%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4743	\$13.1500	\$14.46	79.35%	\$2.99	9.06%	21/01/2032	75.09%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7162	\$11.1300	\$14.46	67.19%	\$4.74	23.03%	21/01/2032	47.26%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9481	\$9.1000	\$14.46	54.97%	\$6.51	37.07%	21/01/2032	34.43%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4747	\$10.8600	\$14.46	65.52%	\$4.99	24.90%	21/01/2032	44.97%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7254	\$8.8500	\$14.46	53.43%	\$6.73	38.80%	21/01/2032	33.29%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5505	\$1.7100	\$3.15	49.22%	\$1.60	45.71%	30/11/2023	7.38%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2418	\$26.5900	\$60.22	36.93%	\$37.98	55.85%	17/08/2022	4.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 27-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	\$16.3941	\$19.6000	\$60.22	27.22%	\$43.83	67.45%	12/03/2025	3.99%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1841	\$6.4600	\$11.38	45.55%	\$6.20	43.23%	17/08/2022	10.51%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4275	\$6.2200	\$10.62	51.11%	\$5.19	41.43%	25/09/2025	8.67%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7919	\$2.0500	\$3.16	56.71%	\$1.37	35.13%	18/04/2024	9.50%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4208	\$1.6300	\$3.16	44.96%	\$1.74	48.42%	30/11/2023	7.47%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6503	\$1.9000	\$3.16	52.22%	\$1.51	39.87%	25/09/2025	8.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0413	\$1.1400	\$3.16	32.95%	\$2.12	63.92%	26/02/2025	6.14%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.4118	\$93.2900	\$177.81	45.79%	\$96.40	47.53%	25/09/2025	6.45%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.9466	\$111.0900	\$177.81	54.52%	\$80.86	37.52%	25/09/2025	7.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.6424	\$82.0900	\$177.81	40.29%	\$106.17	53.83%	25/09/2025	5.86%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.8701	\$131.6300	\$177.81	64.60%	\$62.94	25.97%	21/01/2032	9.88%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.9621	\$156.9400	\$177.81	77.03%	\$40.85	11.74%	21/01/2032	15.23%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.6906	\$69.8100	\$177.81	35.82%	\$114.12	60.74%	18/04/2024	5.45%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.9203	\$75.5600	\$177.81	38.76%	\$108.89	57.51%	12/03/2025	5.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5286	\$83.6200	\$177.81	40.79%	\$105.28	52.97%	26/05/2026	5.91%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.8232	\$56.0500	\$177.81	28.58%	\$126.99	68.48%	30/11/2023	4.90%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5044	\$28.3000	\$177.81	14.34%	\$152.31	84.08%	26/02/2025	4.08%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8327	\$0.9100	\$0.97	85.85%	\$0.14	6.19%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6454	\$16.7800	\$22.33	65.59%	\$7.68	24.85%	12/03/2025	6.77%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1750	\$12.8000	\$22.33	50.04%	\$11.16	42.68%	12/03/2025	4.66%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7663	\$18.3700	\$35.31	47.48%	\$18.54	47.98%	20/07/2023	2.37%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4053	\$25.6900	\$35.31	63.45%	\$12.90	27.24%	20/07/2023	3.41%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3109	\$15.6900	\$35.31	40.53%	\$21.00	55.56%	30/11/2023	2.10%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7185	\$20.3000	\$35.31	50.18%	\$17.59	42.51%	30/11/2023	2.50%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3841	\$14.6700	\$32.81	40.79%	\$19.43	55.29%	17/08/2022	2.68%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0461	\$13.2000	\$31.57	38.16%	\$19.52	58.19%	30/11/2023	7.17%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9400	\$9.9800	\$31.57	28.32%	\$22.63	68.39%	12/03/2025	6.19%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2637	\$8.1100	\$31.57	23.01%	\$24.31	74.31%	12/03/2025	5.76%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9499	\$12.0000	\$31.57	34.68%	\$20.62	61.99%	30/11/2023	6.79%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0575	\$11.2300	\$31.57	31.86%	\$21.51	64.43%	12/03/2025	6.51%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5686	\$15.1400	\$31.57	42.98%	\$18.00	52.04%	25/09/2025	7.78%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9580	\$22.2800	\$31.57	63.22%	\$11.61	29.43%	21/01/2032	12.06%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6039	\$9.6800	\$31.57	27.25%	\$22.97	69.34%	12/03/2025	6.10%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8501	\$7.7300	\$31.57	21.70%	\$24.72	75.51%	25/09/2025	5.66%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2952	\$14.9300	\$31.57	42.11%	\$18.27	52.71%	26/05/2026	7.66%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6614	\$11.7600	\$31.57	33.77%	\$20.91	62.75%	26/02/2025	6.70%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5086	\$2.7500	\$3.65	68.73%	\$1.14	24.66%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4829	\$13.1600	\$24.64	46.60%	\$13.16	46.59%	21/01/2032	4.98%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6254	\$20.4200	\$24.64	75.59%	\$6.01	17.13%	18/04/2024	10.90%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9524	\$15.9900	\$24.64	56.63%	\$10.69	35.11%	12/03/2025	6.14%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8409	\$1.0500	\$1.16	72.81%	\$0.31	9.09%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5590	\$0.7000	\$1.16	48.40%	\$0.60	39.39%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0945	\$1.3600	\$2.35	46.57%	\$1.26	42.13%	12/03/2025	7.01%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8684	\$1.0800	\$2.35	36.95%	\$1.48	54.04%	25/09/2025	5.94%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7415	\$6.5800	\$8.80	65.24%	\$3.06	25.23%	21/01/2032	6.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8139	\$5.7600	\$8.80	54.70%	\$3.99	34.55%	26/05/2026	4.89%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2900	\$11.1100	\$12.45	74.62%	\$3.16	10.76%	05/07/2024	6.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1970	\$9.8100	\$12.45	65.84%	\$4.25	21.20%	12/03/2025	4.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 27-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	\$4.2570	\$5.1000	\$10.77	39.53%	\$6.51	52.65%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3530	\$5.8700	\$10.77	49.70%	\$5.42	45.50%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9892	\$6.5700	\$10.77	55.61%	\$4.78	39.00%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1041	\$8.8500	\$10.77	65.96%	\$3.67	17.83%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6674	\$1.8300	\$3.84	43.42%	\$2.17	52.34%	15/03/2023	7.13%	Pay to investor
ORAJOC	ORORA LTD	\$1.9735	\$2.2600	\$3.84	51.39%	\$1.87	41.15%	26/02/2025	8.30%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3881	\$2.7400	\$6.73	35.48%	\$4.34	59.29%	25/09/2025	4.61%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0076	\$2.3000	\$6.73	29.83%	\$4.72	65.82%	26/05/2026	4.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2869	\$3.7700	\$6.73	48.84%	\$3.44	43.98%	12/03/2025	5.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8336	\$2.1000	\$6.73	27.25%	\$4.90	68.80%	25/09/2025	4.08%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6261	\$2.8900	\$6.73	39.02%	\$4.10	57.06%	12/03/2025	4.87%	Pay down loan
ORIOJA	ORICA LTD	\$8.6839	\$9.9500	\$16.24	53.47%	\$7.56	38.73%	25/09/2025	3.18%	Pay to investor
ORIOJB	ORICA LTD	\$7.4616	\$8.5500	\$16.24	45.95%	\$8.78	47.35%	12/03/2025	2.73%	Pay to investor
ORIOJC	ORICA LTD	\$6.3906	\$7.3300	\$16.24	39.35%	\$9.85	54.86%	26/05/2026	2.44%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9540	\$9.8100	\$21.80	41.07%	\$12.85	55.00%	18/04/2024	6.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5984	\$8.7100	\$21.80	34.86%	\$14.20	60.05%	25/09/2025	5.64%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6512	\$13.3500	\$23.10	50.44%	\$11.45	42.21%	25/09/2025	2.97%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6715	\$20.2500	\$23.10	76.50%	\$5.43	12.34%	21/01/2032	6.26%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3708	\$10.7500	\$23.10	40.57%	\$13.73	53.46%	12/03/2025	2.48%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2788	\$3.7600	\$4.96	66.10%	\$1.68	24.19%	12/03/2025	26.77%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6523	\$3.0400	\$4.96	53.47%	\$2.31	38.71%	21/01/2032	19.50%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2943	\$0.3700	\$0.72	41.16%	\$0.42	48.25%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2207	\$0.2700	\$0.72	30.87%	\$0.49	62.24%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5242	\$0.5800	\$1.27	41.28%	\$0.75	54.33%	17/08/2022	8.58%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7222	\$0.7900	\$1.27	56.87%	\$0.55	37.80%	30/11/2023	11.68%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8596	\$2.2300	\$2.81	66.18%	\$0.95	20.64%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7510	\$13.4600	\$40.66	28.90%	\$28.91	66.90%	18/04/2024	0.62%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0660	\$28.7800	\$40.66	59.19%	\$16.59	29.22%	12/03/2025	1.08%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8770	\$34.5300	\$40.66	71.02%	\$11.78	15.08%	26/02/2025	1.53%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4163	\$0.5000	\$1.19	35.13%	\$0.77	57.81%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5353	\$0.6400	\$1.19	45.17%	\$0.65	45.99%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6463	\$0.7700	\$1.19	54.54%	\$0.54	35.02%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7910	\$23.6700	\$31.32	63.19%	\$11.53	24.43%	12/03/2025	18.04%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0348	\$19.1700	\$31.32	51.20%	\$15.29	38.79%	05/07/2024	13.61%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3007	\$1.6200	\$1.78	73.07%	\$0.48	8.99%	21/01/2032	45.90%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1182	\$1.3900	\$1.78	62.82%	\$0.66	21.91%	21/01/2032	33.24%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2136	\$2.5400	\$5.41	40.92%	\$3.20	53.05%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3881	\$2.7400	\$5.41	44.14%	\$3.02	49.35%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0079	\$3.4400	\$5.41	55.60%	\$2.40	36.41%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8530	\$7.8500	\$12.23	56.03%	\$5.38	35.81%	26/05/2026	5.58%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9747	\$6.8500	\$12.23	48.85%	\$6.26	43.99%	15/03/2023	4.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3420	\$4.9800	\$12.23	35.50%	\$7.89	59.28%	25/09/2025	3.80%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7314	\$5.1900	\$12.23	38.69%	\$7.50	57.56%	15/03/2023	4.00%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0208	\$6.6000	\$12.23	49.23%	\$6.21	46.03%	26/02/2025	4.83%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5138	\$9.3300	\$15.32	55.57%	\$6.81	39.10%	14/07/2022	11.24%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9666	\$5.4400	\$15.32	32.42%	\$10.35	64.49%	14/07/2022	7.39%	Pay down loan
REAJOA	REA GROUP LTD	\$58.0691	\$63.6500	\$110.97	52.33%	\$52.90	42.64%	05/07/2024	2.78%	Pay to investor
REAJOB	REA GROUP LTD	\$44.7191	\$49.0100	\$110.97	40.30%	\$66.25	55.83%	05/07/2024	2.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
REAJOD	REA GROUP LTD	\$73.1236	\$83.7800	\$110.97	65.89%	\$37.85	24.50%	26/05/2026	3.88%	Pay to investor
REHJOA	REECE LTD	\$8.8541	\$10.1600	\$15.02	58.95%	\$6.17	32.36%	05/07/2024	3.16%	Pay to investor
REHJOB	REECE LTD	\$5.7488	\$6.3100	\$15.02	38.27%	\$9.27	57.99%	05/07/2024	2.10%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.2752	\$57.6100	\$77.37	64.98%	\$27.09	25.54%	18/04/2024	5.59%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.7095	\$45.5000	\$77.37	51.32%	\$37.66	41.19%	30/11/2023	4.02%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.9712	\$47.1000	\$77.37	55.54%	\$34.40	39.12%	05/07/2024	4.40%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.0029	\$39.4600	\$77.37	46.53%	\$41.37	49.00%	05/07/2024	3.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9375	\$32.0200	\$77.37	36.11%	\$49.43	58.61%	12/03/2025	3.06%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.1312	\$51.7100	\$77.37	58.33%	\$32.24	33.17%	15/03/2023	4.70%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0206	\$27.4300	\$77.37	32.34%	\$52.35	64.55%	30/11/2023	2.89%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2401	\$39.7200	\$77.37	46.84%	\$41.13	48.66%	26/02/2025	3.68%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0840	\$72.4500	\$110.78	59.65%	\$44.70	34.60%	12/03/2025	31.84%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.2006	\$84.2800	\$110.78	66.98%	\$36.58	23.92%	12/03/2025	38.90%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7409	\$56.5000	\$110.78	44.90%	\$61.04	49.00%	12/03/2025	23.31%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4870	\$65.2000	\$110.78	53.70%	\$51.29	41.14%	20/07/2023	27.74%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1392	\$12.2100	\$110.78	10.06%	\$99.64	88.98%	15/03/2023	14.28%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.9125	\$37.1700	\$110.78	30.61%	\$76.87	66.45%	05/07/2024	18.51%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.7451	\$52.3300	\$110.78	43.10%	\$63.03	52.76%	26/02/2025	22.57%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0931	\$1.3600	\$2.01	54.38%	\$0.92	32.34%	26/05/2026	3.27%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8942	\$1.1100	\$2.01	44.49%	\$1.12	44.78%	21/01/2032	2.69%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6777	\$3.0700	\$3.79	70.65%	\$1.11	19.00%	05/07/2024	10.34%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1859	\$2.5000	\$3.79	57.68%	\$1.60	34.04%	05/07/2024	7.17%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9126	\$2.1900	\$3.79	50.46%	\$1.88	42.22%	05/07/2024	6.13%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6322	\$1.8700	\$3.79	43.07%	\$2.16	50.66%	12/03/2025	5.33%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0828	\$3.5300	\$4.65	66.30%	\$1.57	24.09%	21/01/2032	15.87%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2051	\$2.5300	\$4.65	47.42%	\$2.44	45.59%	21/01/2032	10.17%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4247	\$1.6400	\$4.65	30.64%	\$3.23	64.73%	12/03/2025	7.71%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3135	\$1.5100	\$4.65	28.25%	\$3.34	67.53%	12/03/2025	7.46%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0894	\$1.2500	\$4.65	23.43%	\$3.56	73.12%	12/03/2025	6.99%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3026	\$1.4900	\$2.86	45.55%	\$1.56	47.90%	25/09/2025	9.15%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1238	\$2.4300	\$2.86	74.26%	\$0.74	15.03%	21/01/2032	19.36%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9708	\$1.1100	\$2.86	33.94%	\$1.89	61.19%	12/03/2025	7.54%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0446	\$1.2000	\$2.86	36.52%	\$1.82	58.04%	12/03/2025	7.85%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4302	\$1.6400	\$2.86	50.01%	\$1.43	42.66%	26/05/2026	9.97%	Pay down loan
SEKJOA	SEEK LTD	\$10.9526	\$12.0000	\$24.43	44.83%	\$13.48	50.88%	18/04/2024	3.19%	Pay to investor
SEKJOB	SEEK LTD	\$7.2542	\$8.3100	\$24.43	29.69%	\$17.18	65.98%	26/02/2025	2.50%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.9849	\$37.8000	\$64.54	51.11%	\$31.56	41.43%	18/04/2024	8.74%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2463	\$18.9100	\$64.54	26.72%	\$47.29	70.70%	26/02/2025	5.83%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0730	\$37.3500	\$64.54	52.79%	\$30.47	42.13%	26/02/2025	9.05%	Pay down loan
SGPJOA	STOCKLAND	\$1.6558	\$1.9000	\$3.87	42.79%	\$2.21	50.90%	30/11/2023	11.43%	Pay to investor
SGPJOB	STOCKLAND	\$2.3881	\$2.7400	\$3.87	61.71%	\$1.48	29.20%	25/09/2025	17.07%	Pay to investor
SGPJOC	STOCKLAND	\$1.9409	\$2.2300	\$3.87	50.15%	\$1.93	42.38%	21/01/2032	13.11%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1859	\$2.5100	\$2.98	73.35%	\$0.79	15.77%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4527	\$1.6600	\$2.98	48.75%	\$1.53	44.30%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2298	\$1.4100	\$2.98	41.27%	\$1.75	52.68%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2763	\$16.7400	\$36.29	42.10%	\$21.01	53.87%	18/04/2024	4.52%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5388	\$22.3900	\$36.29	53.84%	\$16.75	38.30%	25/09/2025	5.67%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9761	\$26.3300	\$36.29	63.31%	\$13.31	27.45%	21/01/2032	7.14%	Pay to investor



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SHLSO2	SONIC HEALTHCARE LTD	\$13.4628	\$14.7600	\$36.29	37.10%	\$22.83	59.33%	14/07/2022	4.16%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6300	\$8.3600	\$36.29	21.03%	\$28.66	76.96%	26/02/2025	3.31%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5387	\$0.6400	\$0.81	66.51%	\$0.27	20.99%	12/03/2025	0.00%	Pay to investor
SLRJJA	SILVER LAKE RESOURCES LTD	\$0.9002	\$1.0300	\$1.54	58.45%	\$0.64	33.12%	12/03/2025	0.00%	Pay to investor
SLRJJB	SILVER LAKE RESOURCES LTD	\$1.0334	\$1.2900	\$1.54	67.10%	\$0.51	16.23%	12/03/2025	0.00%	Pay to investor
SLRJJC	SILVER LAKE RESOURCES LTD	\$0.6708	\$0.8400	\$1.54	43.56%	\$0.87	45.45%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1709	\$1.3400	\$4.34	26.98%	\$3.17	69.12%	14/07/2022	7.50%	Pay down loan
STOJOA	SANTOS LTD	\$3.0394	\$3.4800	\$8.15	37.29%	\$5.11	57.30%	25/09/2025	3.81%	Pay to investor
STOJOB	SANTOS LTD	\$4.5017	\$5.1600	\$8.15	55.24%	\$3.65	36.69%	12/03/2025	5.34%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.7749	\$45.7900	\$66.25	63.06%	\$24.48	30.88%	18/04/2024	9.16%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.3938	\$34.8300	\$66.25	45.88%	\$35.86	47.43%	25/09/2025	6.25%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7604	\$23.8500	\$66.25	32.85%	\$44.49	64.00%	26/02/2025	5.04%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.0275	\$35.1000	\$66.25	48.34%	\$34.22	47.02%	26/02/2025	6.55%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3980	\$5.2600	\$9.22	47.70%	\$4.82	42.95%	12/03/2025	17.01%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9888	\$7.6600	\$12.13	57.62%	\$5.14	36.85%	12/03/2025	13.81%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0630	\$6.9500	\$12.13	49.98%	\$6.07	42.70%	12/03/2025	11.70%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4744	\$7.4200	\$12.13	53.38%	\$5.66	38.83%	12/03/2025	12.55%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3814	\$6.1700	\$12.13	44.36%	\$6.75	49.13%	12/03/2025	10.52%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3867	\$5.0300	\$12.13	36.16%	\$7.74	58.53%	12/03/2025	9.17%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8745	\$4.4400	\$12.13	31.94%	\$8.26	63.40%	25/09/2025	8.60%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6615	\$6.2100	\$12.13	46.67%	\$6.47	48.80%	26/02/2025	10.98%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1766	\$0.2300	\$0.57	30.98%	\$0.39	59.65%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2286	\$0.3000	\$0.57	40.11%	\$0.34	47.37%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7040	\$0.8100	\$0.97	72.95%	\$0.26	16.06%	12/03/2025	51.72%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5040	\$0.5800	\$0.97	52.23%	\$0.46	39.90%	12/03/2025	29.28%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4623	\$5.9900	\$14.37	38.01%	\$8.91	58.32%	15/03/2023	4.10%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8467	\$8.6000	\$14.37	54.60%	\$6.52	40.15%	15/03/2023	5.60%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5782	\$9.8300	\$14.37	59.70%	\$5.79	31.59%	25/09/2025	6.30%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3278	\$1.5100	\$3.89	34.13%	\$2.56	61.18%	25/09/2025	6.24%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2496	\$2.4700	\$3.89	57.83%	\$1.64	36.50%	17/08/2022	9.75%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7450	\$1.9100	\$3.89	44.86%	\$2.15	50.90%	15/03/2023	7.46%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4944	\$1.7000	\$3.89	38.42%	\$2.40	56.30%	15/03/2023	6.68%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4193	\$2.6600	\$3.89	62.19%	\$1.47	31.62%	15/03/2023	10.88%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7582	\$2.0000	\$3.89	45.20%	\$2.13	48.59%	15/03/2023	7.51%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1242	\$2.4400	\$3.89	54.61%	\$1.77	37.28%	21/01/2032	9.06%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5104	\$1.6600	\$3.89	38.83%	\$2.38	57.33%	15/03/2023	6.72%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0501	\$1.1900	\$3.89	26.99%	\$2.84	69.41%	15/03/2023	5.63%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5335	\$2.7800	\$10.08	25.13%	\$7.55	72.42%	05/07/2024	1.84%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4647	\$6.2600	\$10.08	54.21%	\$4.62	37.90%	05/07/2024	3.01%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7992	\$4.3600	\$5.72	66.42%	\$1.92	23.78%	25/09/2025	8.59%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1112	\$3.5600	\$5.72	54.39%	\$2.61	37.76%	26/05/2026	6.32%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8106	\$5.5100	\$11.68	41.19%	\$6.87	52.83%	26/02/2025	4.08%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7635	\$45.5600	\$90.42	43.98%	\$50.66	49.61%	21/01/2032	9.20%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0578	\$32.9400	\$90.42	33.24%	\$60.36	63.57%	12/03/2025	7.72%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7089	\$0.7800	\$2.85	24.87%	\$2.14	72.63%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8868	\$1.0200	\$2.85	31.12%	\$1.96	64.21%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1783	\$1.3500	\$2.85	41.34%	\$1.67	52.63%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5393	\$38.4300	\$67.73	49.52%	\$34.19	43.26%	12/03/2025	9.44%	Pay to investor



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VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9494	\$32.0300	\$67.73	41.27%	\$39.78	52.71%	12/03/2025	8.11%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3595	\$25.6200	\$67.73	33.01%	\$45.37	62.17%	12/03/2025	7.11%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7635	\$45.5600	\$67.73	58.71%	\$27.97	32.73%	21/01/2032	11.54%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8247	\$33.0300	\$67.73	42.56%	\$38.91	51.23%	25/09/2025	8.30%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6724	\$22.6600	\$67.73	30.52%	\$47.06	66.54%	12/03/2025	6.86%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1469	\$3.9200	\$8.15	38.61%	\$5.00	51.90%	18/04/2024	4.80%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4045	\$3.0000	\$8.15	29.50%	\$5.75	63.19%	12/03/2025	4.18%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8141	\$0.9300	\$2.66	30.61%	\$1.85	65.04%	25/09/2025	3.42%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6703	\$0.7700	\$2.66	25.20%	\$1.99	71.05%	12/03/2025	3.17%	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	\$0.5761	\$0.6300	\$2.06	27.97%	\$1.48	69.42%	17/08/2022	10.45%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1302	\$14.4000	\$23.90	54.94%	\$10.77	39.75%	30/11/2023	11.24%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5206	\$19.5500	\$23.90	73.31%	\$6.38	18.20%	12/03/2025	18.97%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9400	\$9.9800	\$23.90	37.41%	\$14.96	58.24%	12/03/2025	8.09%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3366	\$12.4300	\$23.90	47.43%	\$12.56	47.99%	26/02/2025	9.63%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$7.8225	\$8.7300	\$23.90	32.73%	\$16.08	63.47%	12/03/2025	7.53%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8937	\$10.0000	\$23.90	37.21%	\$15.01	58.16%	12/03/2025	8.06%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0524	\$7.9400	\$23.90	29.51%	\$16.85	66.78%	25/09/2025	7.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4872	\$15.1200	\$23.90	56.43%	\$10.41	36.74%	26/05/2026	11.62%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6869	\$7.3300	\$18.80	35.57%	\$12.11	61.01%	14/07/2022	6.11%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4414	\$6.2400	\$18.80	28.94%	\$13.36	66.81%	25/09/2025	5.54%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8294	\$15.8500	\$29.10	47.52%	\$15.27	45.53%	12/03/2025	12.32%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$10.9950	\$12.6000	\$29.10	37.78%	\$18.11	56.70%	12/03/2025	10.39%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$8.6839	\$9.9500	\$29.10	29.84%	\$20.42	65.81%	25/09/2025	9.21%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.3686	\$11.8800	\$29.10	35.63%	\$18.73	59.18%	12/03/2025	10.04%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.6999	\$8.8200	\$29.10	26.46%	\$21.40	69.69%	25/09/2025	8.79%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2037	\$0.2200	\$5.83	3.49%	\$5.63	96.23%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4693	\$3.9800	\$5.83	59.51%	\$2.36	31.73%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6687	\$3.0600	\$5.83	45.78%	\$3.16	47.51%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6821	\$37.4500	\$45.98	71.08%	\$13.30	18.55%	25/09/2025	27.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6369	\$29.2000	\$45.98	57.93%	\$19.34	36.49%	17/08/2022	19.13%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6178	\$19.3100	\$45.98	38.32%	\$28.36	58.00%	15/03/2023	13.05%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9738	\$19.4500	\$45.98	36.92%	\$29.01	57.70%	25/09/2025	12.76%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9058	\$10.8600	\$45.98	21.54%	\$36.07	76.38%	05/07/2024	10.26%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4569	\$0.5000	\$45.98	0.99%	\$45.52	98.91%	26/02/2025	8.13%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5970	\$0.7500	\$5.04	11.85%	\$4.44	85.12%	25/09/2025	1.80%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0237	\$2.5200	\$5.04	40.15%	\$3.02	50.00%	25/09/2025	2.65%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6776	\$0.8400	\$5.04	13.44%	\$4.36	83.33%	26/02/2025	1.83%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4230	\$1.7800	\$5.04	28.23%	\$3.62	64.68%	25/09/2025	2.21%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7373	\$0.8100	\$1.51	48.83%	\$0.77	46.36%	15/03/2023	9.71%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6036	\$0.6600	\$1.51	39.97%	\$0.91	56.29%	15/03/2023	8.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5129	\$7.4600	\$14.63	44.52%	\$8.12	49.01%	25/09/2025	6.16%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2465	\$4.8700	\$14.63	29.03%	\$10.38	66.71%	12/03/2025	4.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7428	\$5.4300	\$14.63	32.42%	\$9.89	62.88%	26/05/2026	5.06%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6089	\$29.1600	\$34.17	77.87%	\$7.56	14.66%	17/08/2022	12.43%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9179	\$16.3600	\$34.17	43.66%	\$19.25	52.12%	12/03/2025	4.88%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3157	\$20.6200	\$34.17	53.60%	\$15.85	39.65%	12/03/2025	5.93%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2216	\$23.2600	\$34.17	62.11%	\$12.95	31.93%	15/03/2023	7.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 27-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
WOWSO1	WOOLWORTHS LTD	\$22.1583	\$24.7300	\$34.17	64.85%	\$12.01	27.63%	26/05/2026	7.83%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2769	\$19.8000	\$34.17	50.56%	\$16.89	42.05%	21/01/2032	5.56%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3563	\$11.3500	\$34.17	30.31%	\$23.81	66.78%	26/02/2025	3.95%	Pay down loan
XROJOA	XERO LTD	\$51.4319	\$61.5000	\$87.43	58.83%	\$36.00	29.66%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.1117	\$71.8700	\$87.43	68.75%	\$27.32	17.80%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9268	\$5.4000	\$7.76	63.49%	\$2.83	30.41%	30/11/2023	24.17%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4719	\$5.1200	\$7.76	57.63%	\$3.29	34.02%	12/03/2025	20.83%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9129	\$4.4900	\$7.76	50.42%	\$3.85	42.14%	12/03/2025	17.80%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9688	\$2.1600	\$7.76	25.37%	\$5.79	72.16%	12/03/2025	11.83%	Pay down loan

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