



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 30-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	\$2.6288	\$3.1400	\$4.32	60.85%	\$1.69	27.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1872	\$2.6200	\$4.32	50.63%	\$2.13	39.35%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6460	\$5.3200	\$8.87	52.38%	\$4.22	40.02%	21/01/2032	11.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3068	\$6.0800	\$8.87	59.83%	\$3.56	31.45%	21/01/2032	14.03%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1115	\$4.7100	\$8.87	46.35%	\$4.76	46.90%	26/05/2026	10.51%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9284	\$3.3600	\$8.87	33.01%	\$5.94	62.12%	21/01/2032	8.42%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7259	\$4.0900	\$8.87	42.01%	\$5.14	53.89%	26/02/2025	9.72%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7001	\$3.3700	\$14.01	19.27%	\$11.31	75.95%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9443	\$3.6700	\$14.01	21.02%	\$11.07	73.80%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6266	\$1.9400	\$14.01	11.61%	\$12.38	86.15%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6664	\$7.0500	\$14.01	40.45%	\$8.34	49.68%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8798	\$6.0800	\$14.01	34.83%	\$9.13	56.60%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8317	\$16.2500	\$34.00	43.62%	\$19.17	52.21%	05/07/2024	4.85%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9456	\$13.6800	\$34.00	35.13%	\$22.05	59.76%	25/09/2025	4.22%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9755	\$18.3000	\$34.63	46.13%	\$18.65	47.16%	25/09/2025	3.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2334	\$22.0300	\$34.63	55.54%	\$15.40	36.38%	25/09/2025	4.35%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1159	\$23.0400	\$34.63	58.09%	\$14.51	33.47%	26/05/2026	4.62%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5240	\$30.3800	\$34.63	76.59%	\$8.11	12.27%	21/01/2032	8.27%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6668	\$15.6600	\$34.63	39.47%	\$20.96	54.78%	12/03/2025	3.20%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.7193	\$24.8800	\$28.44	76.37%	\$6.72	12.52%	25/09/2025	6.25%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3754	\$19.9000	\$28.44	61.09%	\$11.06	30.03%	25/09/2025	3.80%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8009	\$4.3600	\$7.10	53.53%	\$3.30	38.59%	25/09/2025	10.91%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0199	\$3.4600	\$7.10	42.53%	\$4.08	51.27%	12/03/2025	8.82%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6449	\$13.3500	\$18.39	63.32%	\$6.75	27.41%	12/03/2025	9.77%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7613	\$9.6000	\$18.39	47.64%	\$9.63	47.80%	30/11/2023	6.84%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2165	\$8.2700	\$18.39	39.24%	\$11.17	55.03%	12/03/2025	5.90%	Pay to investor
AMPJOA	AMP LTD	\$0.5973	\$0.6800	\$1.10	54.30%	\$0.50	38.18%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5286	\$0.6100	\$1.10	48.05%	\$0.57	44.55%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4816	\$0.5500	\$1.10	43.78%	\$0.62	50.00%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6755	\$0.7700	\$1.10	61.41%	\$0.42	30.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9644	\$17.4900	\$27.34	58.39%	\$11.38	36.03%	05/07/2024	8.24%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1571	\$20.2500	\$25.68	70.71%	\$7.52	21.14%	21/01/2032	19.14%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4057	\$14.6800	\$25.68	52.20%	\$12.27	42.83%	26/02/2025	11.73%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1799	\$12.4700	\$25.68	43.54%	\$14.50	51.44%	12/03/2025	9.93%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0619	\$11.2200	\$25.68	39.18%	\$15.62	56.31%	12/03/2025	9.22%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9439	\$9.9700	\$25.68	34.83%	\$16.74	61.18%	12/03/2025	8.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2587	\$14.8800	\$25.68	51.63%	\$12.42	42.06%	26/05/2026	11.59%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8336	\$10.8600	\$25.68	38.29%	\$15.85	57.71%	12/03/2025	9.09%	Pay down loan
APAJOA	APA GROUP	\$5.7643	\$6.8900	\$11.52	50.04%	\$5.76	40.19%	21/01/2032	9.03%	Pay to investor
APAJOB	APA GROUP	\$4.8160	\$5.7600	\$11.52	41.81%	\$6.70	50.00%	26/05/2026	7.76%	Pay to investor
APXJOB	APPEN LTD	\$4.4224	\$5.0600	\$6.54	67.62%	\$2.12	22.63%	21/01/2032	4.72%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6677	\$15.6500	\$31.44	43.47%	\$17.77	50.22%	05/07/2024	4.39%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5881	\$21.2900	\$31.44	59.12%	\$12.85	32.28%	05/07/2024	6.07%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8009	\$4.3600	\$9.39	40.48%	\$5.59	53.57%	25/09/2025	5.37%	Pay to investor
ASXJOA	ASX LTD	\$50.2950	\$57.6000	\$81.56	61.67%	\$31.27	29.38%	26/05/2026	7.28%	Pay to investor
ASXJOB	ASX LTD	\$41.1466	\$47.1300	\$81.56	50.45%	\$40.41	42.21%	26/05/2026	5.63%	Pay to investor
ASXSO4	ASX LTD	\$45.1871	\$49.5100	\$81.56	55.40%	\$36.37	39.30%	26/02/2025	6.26%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0514	\$1.2000	\$1.66	63.34%	\$0.61	27.71%	12/03/2025	14.11%	Pay to investor



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AWCJOE	ALUMINA LTD	\$1.2191	\$1.3900	\$1.66	73.44%	\$0.44	16.27%	12/03/2025	19.47%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8724	\$1.0000	\$1.66	52.55%	\$0.79	39.76%	12/03/2025	10.90%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9547	\$2.2400	\$3.98	49.11%	\$2.03	43.72%	25/09/2025	12.29%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4977	\$2.8700	\$3.98	62.76%	\$1.48	27.89%	25/09/2025	16.80%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7689	\$2.0300	\$3.98	44.44%	\$2.21	48.99%	21/01/2032	11.26%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3737	\$5.0100	\$6.18	70.77%	\$1.81	18.93%	05/07/2024	11.63%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1364	\$2.4500	\$6.18	34.57%	\$4.04	60.36%	05/07/2024	5.19%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2903	\$5.8000	\$10.61	49.86%	\$5.32	45.33%	18/04/2024	9.96%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5857	\$5.2600	\$10.61	43.22%	\$6.02	50.42%	12/03/2025	8.80%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3540	\$3.8400	\$10.61	31.61%	\$7.26	63.81%	12/03/2025	7.30%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1365	\$7.0200	\$10.61	57.84%	\$4.47	33.84%	12/03/2025	11.85%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7950	\$3.2000	\$10.61	26.34%	\$7.82	69.84%	12/03/2025	6.78%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8854	\$2.2500	\$4.69	40.20%	\$2.80	52.03%	26/02/2025	3.74%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7335	\$3.2700	\$4.69	58.28%	\$1.96	30.28%	26/02/2025	5.37%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4472	\$4.1200	\$4.69	73.50%	\$1.24	12.15%	26/02/2025	8.45%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5081	\$23.1100	\$43.67	44.67%	\$24.16	47.08%	21/01/2032	20.04%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5131	\$12.0400	\$43.67	24.07%	\$33.16	72.43%	12/03/2025	14.61%	Pay to investor
BHPJOL	BHP GROUP LTD	\$11.0026	\$12.4900	\$43.67	25.19%	\$32.67	71.40%	12/03/2025	14.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$24.2753	\$28.2800	\$43.67	55.59%	\$19.39	35.24%	12/03/2025	24.97%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.7266	\$33.3300	\$43.67	65.78%	\$14.94	23.68%	12/03/2025	32.41%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.4848	\$19.4300	\$43.67	37.75%	\$27.19	55.51%	12/03/2025	17.81%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5243	\$17.6200	\$43.67	35.55%	\$28.15	59.65%	12/03/2025	17.21%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9301	\$17.6700	\$43.67	34.19%	\$28.74	59.54%	12/03/2025	16.85%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4228	\$10.7000	\$43.67	21.58%	\$34.25	75.50%	25/09/2025	14.14%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.0623	\$17.4100	\$43.67	34.49%	\$28.61	60.13%	26/05/2026	16.93%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3104	\$0.8500	\$43.67	0.71%	\$43.36	98.05%	15/03/2023	11.17%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4191	\$9.7300	\$43.67	19.28%	\$35.25	77.72%	05/07/2024	13.74%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6236	\$0.7800	\$1.69	37.01%	\$1.06	53.71%	30/11/2023	6.60%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7829	\$0.9800	\$1.69	46.46%	\$0.90	41.84%	12/03/2025	7.76%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.6708	\$62.6200	\$70.99	77.01%	\$16.32	11.79%	05/07/2024	6.43%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.3036	\$35.8500	\$70.99	44.10%	\$39.69	49.50%	12/03/2025	2.65%	Pay to investor
BLDJOA	BORAL LTD	\$0.8751	\$1.0000	\$3.06	28.60%	\$2.18	67.32%	12/03/2025	245.78%	Pay to investor
BLDJOB	BORAL LTD	\$2.4375	\$2.8000	\$3.06	79.66%	\$0.62	8.50%	25/09/2025	862.65%	Pay to investor
BLDJOC	BORAL LTD	\$2.2092	\$2.5300	\$3.06	72.20%	\$0.85	17.32%	25/09/2025	631.17%	Pay to investor
BLDJOF	BORAL LTD	\$1.0059	\$1.1600	\$3.06	32.87%	\$2.05	62.09%	12/03/2025	261.43%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4224	\$5.0600	\$7.57	58.42%	\$3.15	33.16%	21/01/2032	13.98%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4726	\$2.8300	\$7.57	32.66%	\$5.10	62.62%	12/03/2025	8.63%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8060	\$4.1700	\$7.57	50.28%	\$3.76	44.91%	26/02/2025	11.69%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2843	\$3.6000	\$7.57	43.39%	\$4.29	52.44%	26/02/2025	10.27%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3184	\$4.9900	\$7.57	57.05%	\$3.25	34.08%	12/03/2025	13.53%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4237	\$3.7700	\$7.57	45.23%	\$4.15	50.20%	12/03/2025	10.61%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2069	\$9.0000	\$20.65	39.74%	\$12.44	56.42%	30/11/2023	2.29%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9477	\$10.2500	\$20.65	43.33%	\$11.70	50.36%	12/03/2025	2.44%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.2035	\$17.4100	\$20.65	73.62%	\$5.45	15.69%	25/09/2025	5.23%	Pay to investor
BWXJOB	BWX LTD	\$0.9194	\$1.1000	\$1.39	66.14%	\$0.47	20.86%	12/03/2025	6.59%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3068	\$6.0800	\$10.97	48.38%	\$5.66	44.58%	21/01/2032	5.16%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3936	\$9.2000	\$10.97	76.51%	\$2.58	16.13%	15/03/2023	11.35%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0854	\$6.9700	\$10.97	55.47%	\$4.88	36.46%	20/07/2023	5.99%	Pay to investor



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BXBSO2	BRAMBLES LTD	\$4.7031	\$5.1500	\$10.97	42.87%	\$6.27	53.05%	15/03/2023	4.67%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7794	\$6.3300	\$10.97	52.68%	\$5.19	42.30%	26/02/2025	5.63%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6653	\$6.2100	\$10.97	51.64%	\$5.30	43.39%	26/02/2025	5.51%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4809	\$13.1500	\$19.50	58.88%	\$8.02	32.56%	05/07/2024	5.99%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1484	\$10.4700	\$19.50	46.91%	\$10.35	46.31%	26/05/2026	4.64%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6649	\$37.5500	\$106.63	31.57%	\$72.97	64.78%	25/09/2025	5.14%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.6582	\$87.7400	\$106.63	73.77%	\$27.97	17.72%	26/05/2026	13.41%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.7210	\$73.3100	\$106.63	61.63%	\$40.91	31.25%	26/05/2026	9.17%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.7085	\$52.2700	\$106.63	44.74%	\$58.92	50.98%	15/03/2023	6.36%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.9102	\$66.8300	\$106.63	56.19%	\$46.72	37.33%	21/01/2032	8.03%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.3221	\$46.3700	\$106.63	39.69%	\$64.31	56.51%	18/04/2024	5.83%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.1295	\$43.6500	\$106.63	36.70%	\$67.50	59.06%	12/03/2025	5.56%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.3036	\$34.3000	\$106.63	29.36%	\$75.33	67.83%	15/03/2023	4.98%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8234	\$56.6900	\$106.63	47.66%	\$55.81	46.83%	26/05/2026	6.72%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.4607	\$38.8600	\$106.63	33.26%	\$71.17	63.56%	30/11/2023	5.27%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0705	\$38.0100	\$106.63	31.95%	\$72.56	64.35%	12/03/2025	5.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4812	\$35.5900	\$106.63	30.46%	\$74.15	66.62%	26/02/2025	5.06%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9514	\$17.8700	\$23.10	64.72%	\$8.15	22.64%	30/11/2023	9.08%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1822	\$20.5400	\$23.10	74.38%	\$5.92	11.08%	12/03/2025	12.50%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4696	\$0.5600	\$0.94	50.22%	\$0.47	40.11%	12/03/2025	15.04%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3300	\$0.3900	\$0.94	35.29%	\$0.61	58.29%	05/07/2024	11.57%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1274	\$2.4400	\$7.19	29.59%	\$5.06	66.06%	05/07/2024	4.35%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6399	\$3.0200	\$7.19	36.72%	\$4.55	58.00%	05/07/2024	4.84%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5158	\$7.4600	\$13.25	49.18%	\$6.73	43.70%	25/09/2025	5.79%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.6035	\$12.1500	\$13.25	80.03%	\$2.65	8.30%	21/01/2032	14.73%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5582	\$4.2500	\$6.25	56.93%	\$2.69	32.00%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2498	\$2.6900	\$7.49	30.04%	\$5.24	64.09%	25/09/2025	2.11%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5582	\$4.2500	\$7.49	47.51%	\$3.93	43.26%	21/01/2032	2.82%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2213	\$1.4700	\$7.49	16.31%	\$6.27	80.37%	05/07/2024	1.77%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9617	\$1.1500	\$7.49	12.84%	\$6.53	84.65%	05/07/2024	1.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0473	\$3.6400	\$7.49	40.68%	\$4.44	51.40%	26/05/2026	2.49%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.9754	\$150.0600	\$218.50	62.69%	\$81.52	31.32%	30/11/2023	3.62%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.3070	\$105.7200	\$218.50	42.25%	\$126.19	51.62%	25/09/2025	2.34%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.6297	\$114.6300	\$218.50	47.89%	\$113.87	47.54%	18/04/2024	2.59%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.8913	\$172.8200	\$218.50	69.06%	\$67.61	20.91%	12/03/2025	4.36%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.8726	\$90.7900	\$218.50	37.93%	\$135.63	58.45%	14/07/2022	2.18%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.6387	\$149.7000	\$218.50	62.53%	\$81.86	31.49%	26/02/2025	3.60%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8220	\$11.8600	\$17.50	61.84%	\$6.68	32.23%	30/11/2023	9.13%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2335	\$9.4300	\$17.50	47.05%	\$9.27	46.11%	26/05/2026	6.58%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6608	\$12.2200	\$17.50	60.92%	\$6.84	30.17%	18/04/2024	8.92%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5542	\$13.7500	\$17.50	71.74%	\$4.95	21.43%	26/02/2025	12.33%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2735	\$4.8900	\$22.84	18.71%	\$18.57	78.59%	12/03/2025	2.53%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3189	\$8.3900	\$22.84	32.04%	\$15.52	63.27%	12/03/2025	3.03%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4976	\$7.1200	\$22.84	28.45%	\$16.34	68.83%	14/07/2022	2.88%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8910	\$6.4500	\$22.84	25.79%	\$16.95	71.76%	26/02/2025	2.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7810	\$7.7700	\$22.84	29.69%	\$16.06	65.98%	26/02/2025	2.93%	Pay down loan
CSLJOA	CSL LTD	\$169.0885	\$185.2500	\$269.02	62.85%	\$99.93	31.14%	15/03/2023	3.02%	Pay to investor
CSLJOB	CSL LTD	\$82.8621	\$90.7800	\$269.02	30.80%	\$186.16	66.26%	15/03/2023	1.62%	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	\$150.6583	\$165.0600	\$269.02	56.00%	\$118.36	38.64%	15/03/2023	2.55%	Pay to investor
CSLJOD	CSL LTD	\$130.5150	\$142.9800	\$269.02	48.51%	\$138.51	46.85%	05/07/2024	2.18%	Pay to investor
CSLJOF	CSL LTD	\$155.2055	\$177.7700	\$269.02	57.69%	\$113.81	33.92%	26/05/2026	2.65%	Pay to investor
CSLJOY	CSL LTD	\$184.4607	\$202.0900	\$269.02	68.57%	\$84.56	24.88%	20/07/2023	3.57%	Pay to investor
CSLSO1	CSL LTD	\$169.2276	\$193.8300	\$269.02	62.91%	\$99.79	27.95%	25/09/2025	3.03%	Pay down loan
CSLSO2	CSL LTD	\$87.9970	\$96.4100	\$269.02	32.71%	\$181.02	64.16%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$118.3557	\$129.6700	\$269.02	44.00%	\$150.66	51.80%	05/07/2024	2.00%	Pay down loan
CSLSO4	CSL LTD	\$138.0039	\$158.0600	\$269.02	51.30%	\$131.02	41.25%	12/03/2025	2.31%	Pay down loan
CSRJOA	CSR LTD	\$2.4967	\$2.8600	\$4.67	53.46%	\$2.17	38.76%	18/04/2024	25.54%	Pay to investor
CSRJOB	CSR LTD	\$1.9818	\$2.2800	\$4.67	42.44%	\$2.69	51.18%	12/03/2025	20.65%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6796	\$13.3000	\$21.69	49.24%	\$11.01	38.68%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5437	\$10.6500	\$21.69	39.39%	\$13.15	50.90%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1352	\$5.8800	\$12.90	39.81%	\$7.76	54.42%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3259	\$8.3900	\$12.90	56.79%	\$5.57	34.96%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6858	\$6.5200	\$12.90	44.08%	\$7.21	49.46%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3668	\$1.5700	\$3.06	44.67%	\$1.69	48.69%	05/07/2024	7.38%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6330	\$1.8700	\$3.06	53.37%	\$1.43	38.89%	12/03/2025	8.76%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.5774	\$64.0300	\$68.72	77.96%	\$15.14	6.82%	18/04/2024	11.46%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5445	\$35.3100	\$68.72	42.99%	\$39.18	48.62%	05/07/2024	4.43%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.7366	\$52.2700	\$68.72	63.64%	\$24.98	23.94%	20/07/2023	6.94%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5096	\$1.6600	\$5.75	26.25%	\$4.24	71.13%	26/02/2025	5.66%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4224	\$5.0600	\$7.25	61.00%	\$2.83	30.21%	21/01/2032	6.90%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5379	\$4.0500	\$7.25	48.80%	\$3.71	44.14%	21/01/2032	5.25%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0841	\$1.3000	\$1.48	73.50%	\$0.39	11.86%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9324	\$1.1100	\$1.48	63.21%	\$0.54	24.75%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6510	\$6.5000	\$11.02	51.28%	\$5.37	41.02%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7808	\$5.5000	\$11.02	43.38%	\$6.24	50.09%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1103	\$2.4200	\$3.73	56.58%	\$1.62	35.12%	17/08/2022	4.94%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6151	\$3.0000	\$3.73	70.11%	\$1.11	19.57%	30/11/2023	7.18%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8803	\$3.3000	\$3.73	77.22%	\$0.85	11.53%	18/04/2024	9.42%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5511	\$1.8500	\$3.73	41.58%	\$2.18	50.40%	26/05/2026	3.67%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3770	\$6.1600	\$10.24	52.51%	\$4.86	39.84%	12/03/2025	6.45%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9858	\$8.0000	\$10.24	68.22%	\$3.25	21.88%	12/03/2025	9.63%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2017	\$3.6700	\$4.94	64.81%	\$1.74	25.71%	25/09/2025	19.64%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2805	\$2.6200	\$4.94	46.16%	\$2.66	46.96%	25/09/2025	12.84%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7755	\$0.8900	\$1.23	63.05%	\$0.45	27.64%	17/08/2022	13.20%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9014	\$1.0300	\$1.23	73.28%	\$0.33	16.26%	18/04/2024	18.26%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5386	\$0.6200	\$1.27	42.41%	\$0.73	51.18%	12/03/2025	8.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1162	\$8.1500	\$20.39	34.90%	\$13.27	60.03%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0097	\$9.1800	\$20.39	39.28%	\$12.38	54.98%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0776	\$10.4000	\$20.39	44.52%	\$11.31	48.99%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9594	\$6.8300	\$20.39	29.23%	\$14.43	66.50%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8596	\$12.4400	\$19.59	55.43%	\$8.73	36.50%	25/09/2025	34.02%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0621	\$6.9400	\$19.59	30.94%	\$13.53	64.57%	12/03/2025	21.95%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0157	\$6.7200	\$19.59	30.71%	\$13.57	65.70%	05/07/2024	21.88%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2940	\$10.6400	\$19.59	47.44%	\$10.30	45.69%	05/07/2024	28.85%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3377	\$2.6100	\$19.59	11.93%	\$17.25	86.68%	17/08/2022	17.22%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1414	\$16.2000	\$19.59	72.19%	\$5.45	17.30%	21/01/2032	54.51%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7805	\$6.4500	\$19.59	29.51%	\$13.81	67.08%	15/03/2023	21.51%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0850	\$5.6700	\$19.59	25.96%	\$14.51	71.06%	15/03/2023	20.48%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9962	\$8.9200	\$19.59	40.82%	\$11.59	54.47%	15/03/2023	25.62%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0359	\$4.5000	\$19.59	20.60%	\$15.55	77.03%	15/03/2023	19.09%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3004	\$7.2200	\$19.59	32.16%	\$13.29	63.14%	25/09/2025	22.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5579	\$10.9500	\$19.59	48.79%	\$10.03	44.10%	26/05/2026	29.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9737	\$9.1300	\$19.59	40.70%	\$11.62	53.39%	21/01/2032	25.57%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7577	\$0.8700	\$1.16	65.60%	\$0.40	24.68%	12/03/2025	7.55%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4267	\$0.4900	\$1.16	36.94%	\$0.73	57.58%	26/02/2025	4.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6403	\$0.7300	\$1.16	55.44%	\$0.51	36.80%	26/02/2025	5.83%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5772	\$0.6600	\$3.00	19.24%	\$2.42	78.00%	12/03/2025	11.97%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9379	\$1.0700	\$3.00	31.26%	\$2.06	64.33%	15/03/2023	14.06%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6066	\$0.6900	\$3.00	20.22%	\$2.39	77.00%	15/03/2023	12.12%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6561	\$7.6200	\$19.85	33.53%	\$13.19	61.61%	17/08/2022	2.27%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2826	\$10.1700	\$19.85	46.76%	\$10.57	48.77%	30/11/2023	2.84%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9998	\$12.6000	\$19.85	55.41%	\$8.85	36.52%	30/11/2023	3.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7972	\$14.6600	\$19.85	64.47%	\$7.05	26.15%	26/05/2026	4.25%	Pay to investor
GPTJOA	GPT GROUP	\$2.4199	\$2.7800	\$4.76	50.84%	\$2.34	41.60%	12/03/2025	9.91%	Pay to investor
GPTJOB	GPT GROUP	\$3.3549	\$3.8500	\$4.76	70.48%	\$1.41	19.12%	21/01/2032	16.51%	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	\$1.8971	\$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	14.99%	\$0.76	79.89%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2495	\$0.3100	\$0.90	27.88%	\$0.65	65.36%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0891	\$0.1100	\$0.90	9.96%	\$0.81	87.71%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2154	\$16.2900	\$24.01	59.21%	\$9.79	32.15%	12/03/2025	1.33%	Pay to investor
HUBJOB	HUB24 LTD	\$9.8407	\$11.2900	\$24.01	40.99%	\$14.17	52.98%	12/03/2025	0.92%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6534	\$3.0400	\$4.37	60.72%	\$1.72	30.43%	21/01/2032	20.39%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1709	\$3.6300	\$4.37	72.56%	\$1.20	16.93%	30/11/2023	29.19%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6898	\$1.9400	\$4.37	38.67%	\$2.68	55.61%	12/03/2025	13.06%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.7884	\$9.6300	\$12.97	67.76%	\$4.18	25.75%	15/03/2023	20.89%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7309	\$6.6000	\$12.97	44.19%	\$7.24	49.11%	26/02/2025	12.07%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.6426	\$6.4700	\$12.97	43.51%	\$7.33	50.12%	12/03/2025	11.92%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.6072	\$7.5800	\$12.97	50.94%	\$6.36	41.56%	12/03/2025	13.73%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.4149	\$83.7200	\$88.40	86.44%	\$11.99	5.29%	18/04/2024	12.18%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.3857	\$51.9900	\$88.40	51.34%	\$43.01	41.19%	18/04/2024	3.39%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1719	\$2.4900	\$4.47	48.59%	\$2.30	44.30%	25/09/2025	8.27%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2579	\$3.7300	\$4.47	72.88%	\$1.21	16.55%	25/09/2025	15.68%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8066	\$10.0900	\$23.20	37.96%	\$14.39	56.51%	30/11/2023	0.94%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.2032	\$50.6300	\$67.27	65.71%	\$23.07	24.74%	21/01/2032	7.24%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.3585	\$40.5000	\$67.27	52.56%	\$31.91	39.79%	21/01/2032	5.23%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6534	\$3.0400	\$3.27	81.14%	\$0.62	7.03%	21/01/2032	37.79%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1248	\$2.4300	\$3.27	64.98%	\$1.15	25.69%	21/01/2032	20.35%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6964	\$0.8300	\$1.72	40.49%	\$1.02	51.74%	30/11/2023	4.79%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.4977	\$14.3100	\$22.75	54.93%	\$10.25	37.10%	30/11/2023	4.68%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4543	\$11.4600	\$28.52	36.66%	\$18.07	59.82%	12/03/2025	7.38%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7353	\$4.4600	\$10.78	34.65%	\$7.04	58.63%	12/03/2025	3.41%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2459	\$33.1400	\$96.31	31.40%	\$66.06	65.59%	26/02/2025	2.27%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4269	\$16.5200	\$29.57	48.79%	\$15.14	44.13%	25/09/2025	7.97%	Pay down loan



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IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1044	\$9.9700	\$29.57	30.79%	\$20.47	66.28%	26/02/2025	5.90%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4055	\$0.5000	\$0.57	71.77%	\$0.16	11.50%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4639	\$6.8000	\$10.99	49.72%	\$5.53	38.13%	05/07/2024	3.80%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6104	\$9.1000	\$10.99	69.25%	\$3.38	17.20%	05/07/2024	6.21%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$282.8883	\$324.0100	\$568.79	49.74%	\$285.90	43.04%	21/01/2032	2.47%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5829	\$175.9300	\$568.79	28.23%	\$408.21	69.07%	26/02/2025	1.73%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.5135	\$327.0200	\$568.79	50.20%	\$283.28	42.51%	26/02/2025	2.50%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1016	\$25.3100	\$42.66	51.81%	\$20.56	40.67%	21/01/2032	3.20%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.6994	\$34.0200	\$46.42	63.98%	\$16.72	26.71%	18/04/2024	16.15%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3367	\$24.4700	\$46.42	48.12%	\$24.08	47.29%	18/04/2024	11.21%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3998	\$17.9700	\$46.42	35.33%	\$30.02	61.29%	18/04/2024	8.99%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2171	\$24.3000	\$46.42	45.71%	\$25.20	47.65%	21/01/2032	10.71%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5934	\$20.1500	\$46.42	37.90%	\$28.83	56.59%	12/03/2025	9.37%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9720	\$16.0000	\$46.42	30.10%	\$32.45	65.53%	26/02/2025	8.32%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1838	\$20.8300	\$38.73	46.95%	\$20.55	46.22%	30/11/2023	10.32%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8174	\$14.6800	\$38.73	33.09%	\$25.91	62.10%	30/11/2023	8.18%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1191	\$27.6300	\$38.73	62.27%	\$14.61	28.66%	12/03/2025	14.51%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.6181	\$29.3400	\$35.95	71.26%	\$10.33	18.39%	25/09/2025	7.97%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4648	\$11.4700	\$35.95	29.11%	\$25.49	68.09%	30/11/2023	3.23%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9994	\$24.0500	\$35.95	58.41%	\$14.95	33.10%	25/09/2025	5.51%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4566	\$18.8500	\$35.95	45.78%	\$19.49	47.57%	26/05/2026	4.23%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6482	\$6.4700	\$15.53	36.37%	\$9.88	58.34%	12/03/2025	4.10%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1072	\$8.5000	\$15.53	45.76%	\$8.42	45.27%	12/03/2025	4.81%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2696	\$0.3200	\$2.07	13.02%	\$1.80	84.54%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4942	\$0.5900	\$2.07	23.87%	\$1.58	71.50%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5976	\$0.7100	\$2.07	28.87%	\$1.47	65.70%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4298	\$6.2200	\$10.78	50.37%	\$5.35	42.30%	25/09/2025	3.18%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2669	\$8.3200	\$10.78	67.41%	\$3.51	22.82%	12/03/2025	4.84%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8547	\$6.7100	\$10.78	54.31%	\$4.93	37.76%	25/09/2025	3.45%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8793	\$9.7300	\$10.78	82.37%	\$1.90	9.74%	26/02/2025	8.94%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1397	\$8.1800	\$14.65	48.74%	\$7.51	44.16%	25/09/2025	7.32%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6997	\$13.4000	\$14.65	79.86%	\$2.95	8.53%	12/03/2025	18.64%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9068	\$6.7700	\$14.65	40.32%	\$8.74	53.79%	12/03/2025	6.29%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6149	\$0.7000	\$2.85	21.58%	\$2.24	75.44%	12/03/2025	3.13%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9622	\$1.1500	\$2.85	33.76%	\$1.89	59.65%	12/03/2025	3.71%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1359	\$2.6600	\$9.38	22.77%	\$7.24	71.64%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9294	\$1.1500	\$9.38	9.91%	\$8.45	87.74%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9804	\$0.9800	\$9.38	8.36%	\$8.60	89.55%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0998	\$7.5900	\$9.38	65.03%	\$3.28	19.08%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8798	\$6.0800	\$9.38	52.02%	\$4.50	35.18%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0384	\$1.2400	\$2.45	42.38%	\$1.41	49.39%	17/08/2022	4.96%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4793	\$13.1500	\$14.88	77.15%	\$3.40	11.63%	21/01/2032	65.93%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7205	\$11.1300	\$14.88	65.33%	\$5.16	25.20%	21/01/2032	43.45%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9515	\$9.1000	\$14.88	53.44%	\$6.93	38.84%	21/01/2032	32.36%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4789	\$10.8600	\$14.88	63.70%	\$5.40	27.02%	21/01/2032	41.51%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7288	\$8.8500	\$14.88	51.94%	\$7.15	40.52%	21/01/2032	31.35%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5505	\$1.7100	\$3.13	49.54%	\$1.58	45.37%	30/11/2023	7.48%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2515	\$26.5900	\$61.29	36.31%	\$39.04	56.62%	17/08/2022	4.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 30-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	\$16.4012	\$19.6000	\$61.29	26.76%	\$44.89	68.02%	12/03/2025	3.90%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1864	\$6.4600	\$11.29	45.94%	\$6.10	42.78%	17/08/2022	10.67%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4298	\$6.2200	\$10.60	51.22%	\$5.17	41.32%	25/09/2025	8.70%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7927	\$2.0500	\$3.19	56.20%	\$1.40	35.74%	18/04/2024	9.30%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4214	\$1.6300	\$3.19	44.56%	\$1.77	48.90%	30/11/2023	7.35%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6510	\$1.9000	\$3.19	51.76%	\$1.54	40.44%	25/09/2025	8.45%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0417	\$1.1400	\$3.19	32.66%	\$2.15	64.26%	26/02/2025	6.05%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.4473	\$93.2900	\$183.00	44.51%	\$101.55	49.02%	25/09/2025	6.12%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.9888	\$111.0900	\$183.00	53.00%	\$86.01	39.30%	25/09/2025	7.23%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.6736	\$82.0900	\$183.00	39.17%	\$111.33	55.14%	25/09/2025	5.59%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.9202	\$131.6300	\$183.00	62.80%	\$68.08	28.07%	21/01/2032	9.14%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$137.0218	\$156.9400	\$183.00	74.88%	\$45.98	14.24%	21/01/2032	13.53%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.7183	\$69.8100	\$183.00	34.82%	\$119.28	61.85%	18/04/2024	5.21%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.9504	\$75.5600	\$183.00	37.68%	\$114.05	58.71%	12/03/2025	5.45%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5602	\$83.6200	\$183.00	39.65%	\$110.44	54.31%	26/05/2026	5.63%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.8453	\$56.0500	\$183.00	27.78%	\$132.15	69.37%	30/11/2023	4.71%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5155	\$28.3000	\$183.00	13.94%	\$157.48	84.54%	26/02/2025	3.95%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8331	\$0.9100	\$0.99	84.15%	\$0.16	8.08%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6518	\$16.7800	\$22.36	65.53%	\$7.71	24.96%	12/03/2025	6.75%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1799	\$12.8000	\$22.36	50.00%	\$11.18	42.75%	12/03/2025	4.65%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7736	\$18.3700	\$35.53	47.21%	\$18.76	48.30%	20/07/2023	2.35%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4150	\$25.6900	\$35.53	63.09%	\$13.12	27.69%	20/07/2023	3.35%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3171	\$15.6900	\$35.53	40.30%	\$21.21	55.84%	30/11/2023	2.07%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7262	\$20.3000	\$35.53	49.89%	\$17.80	42.87%	30/11/2023	2.47%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3899	\$14.6700	\$33.25	40.27%	\$19.86	55.88%	17/08/2022	2.62%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0513	\$13.2000	\$31.68	38.04%	\$19.63	58.33%	30/11/2023	7.13%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9439	\$9.9800	\$31.68	28.23%	\$22.74	68.50%	12/03/2025	6.16%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2669	\$8.1100	\$31.68	22.94%	\$24.41	74.40%	12/03/2025	5.73%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9546	\$12.0000	\$31.68	34.58%	\$20.73	62.12%	30/11/2023	6.75%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0619	\$11.2300	\$31.68	31.76%	\$21.62	64.55%	12/03/2025	6.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5746	\$15.1400	\$31.68	42.85%	\$18.11	52.21%	25/09/2025	7.73%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9667	\$22.2800	\$31.68	63.03%	\$11.71	29.67%	21/01/2032	11.95%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6077	\$9.6800	\$31.68	27.17%	\$23.07	69.44%	12/03/2025	6.07%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8531	\$7.7300	\$31.68	21.63%	\$24.83	75.60%	25/09/2025	5.64%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3010	\$14.9300	\$31.68	41.99%	\$18.38	52.87%	26/05/2026	7.62%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6660	\$11.7600	\$31.68	33.67%	\$21.01	62.88%	26/02/2025	6.66%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5097	\$2.7500	\$3.67	68.38%	\$1.16	25.07%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4880	\$13.1600	\$24.74	46.43%	\$13.25	46.81%	21/01/2032	4.95%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6335	\$20.4200	\$24.74	75.32%	\$6.11	17.46%	18/04/2024	10.74%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9584	\$15.9900	\$24.74	56.42%	\$10.78	35.37%	12/03/2025	6.08%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8412	\$1.0500	\$1.19	70.69%	\$0.35	11.76%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5592	\$0.7000	\$1.19	46.99%	\$0.63	41.18%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0950	\$1.3600	\$2.36	46.40%	\$1.27	42.37%	12/03/2025	6.96%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8688	\$1.0800	\$2.36	36.81%	\$1.49	54.24%	25/09/2025	5.90%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7440	\$6.5800	\$8.72	65.87%	\$2.98	24.54%	21/01/2032	6.55%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8160	\$5.7600	\$8.72	55.23%	\$3.90	33.94%	26/05/2026	4.99%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2940	\$11.1100	\$12.49	74.41%	\$3.20	11.05%	05/07/2024	6.10%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2006	\$9.8100	\$12.49	65.66%	\$4.29	21.46%	12/03/2025	4.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 30-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	\$4.2589	\$5.1000	\$10.88	39.14%	\$6.62	53.13%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3554	\$5.8700	\$10.88	49.22%	\$5.52	46.05%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9918	\$6.5700	\$10.88	55.07%	\$4.89	39.61%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1072	\$8.8500	\$10.88	65.32%	\$3.77	18.66%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6682	\$1.8300	\$3.87	43.11%	\$2.20	52.71%	15/03/2023	7.04%	Pay to investor
ORAJOC	ORORA LTD	\$1.9744	\$2.2600	\$3.87	51.02%	\$1.90	41.60%	26/02/2025	8.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3891	\$2.7400	\$6.84	34.93%	\$4.45	59.94%	25/09/2025	4.49%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0084	\$2.3000	\$6.84	29.36%	\$4.83	66.37%	26/05/2026	4.14%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2883	\$3.7700	\$6.84	48.07%	\$3.55	44.88%	12/03/2025	5.63%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8344	\$2.1000	\$6.84	26.82%	\$5.01	69.30%	25/09/2025	4.00%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6272	\$2.8900	\$6.84	38.41%	\$4.21	57.75%	12/03/2025	4.75%	Pay down loan
ORIOJA	ORICA LTD	\$8.6877	\$9.9500	\$16.55	52.49%	\$7.86	39.88%	25/09/2025	3.05%	Pay to investor
ORIOJB	ORICA LTD	\$7.4648	\$8.5500	\$16.55	45.10%	\$9.09	48.34%	12/03/2025	2.64%	Pay to investor
ORIOJC	ORICA LTD	\$6.3933	\$7.3300	\$16.55	38.63%	\$10.16	55.71%	26/05/2026	2.36%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9579	\$9.8100	\$21.87	40.96%	\$12.91	55.14%	18/04/2024	6.20%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6017	\$8.7100	\$21.87	34.76%	\$14.27	60.17%	25/09/2025	5.61%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6562	\$13.3500	\$23.15	50.35%	\$11.49	42.33%	25/09/2025	2.96%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6792	\$20.2500	\$23.15	76.37%	\$5.47	12.53%	21/01/2032	6.21%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3749	\$10.7500	\$23.15	40.50%	\$13.78	53.56%	12/03/2025	2.47%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2802	\$3.7600	\$5.11	64.19%	\$1.83	26.42%	12/03/2025	24.59%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6534	\$3.0400	\$5.11	51.93%	\$2.46	40.51%	21/01/2032	18.32%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2944	\$0.3700	\$0.75	39.52%	\$0.45	50.34%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2208	\$0.2700	\$0.75	29.64%	\$0.52	63.76%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5245	\$0.5800	\$1.27	41.46%	\$0.74	54.15%	17/08/2022	8.64%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7225	\$0.7900	\$1.27	57.11%	\$0.54	37.55%	30/11/2023	11.80%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8604	\$2.2300	\$2.91	63.93%	\$1.05	23.37%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7561	\$13.4600	\$40.77	28.84%	\$29.01	66.99%	18/04/2024	0.62%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0765	\$28.7800	\$40.77	59.05%	\$16.69	29.41%	12/03/2025	1.08%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.8896	\$34.5300	\$40.77	70.86%	\$11.88	15.31%	26/02/2025	1.52%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4165	\$0.5000	\$1.23	34.00%	\$0.81	59.18%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5355	\$0.6400	\$1.23	43.71%	\$0.69	47.76%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6466	\$0.7700	\$1.23	52.78%	\$0.58	37.14%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7996	\$23.6700	\$31.91	62.05%	\$12.11	25.82%	12/03/2025	17.18%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0418	\$19.1700	\$31.91	50.27%	\$15.87	39.92%	05/07/2024	13.11%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3013	\$1.6200	\$1.80	72.29%	\$0.50	10.00%	21/01/2032	44.11%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1187	\$1.3900	\$1.80	62.15%	\$0.68	22.78%	21/01/2032	32.29%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2146	\$2.5400	\$5.46	40.56%	\$3.25	53.48%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3891	\$2.7400	\$5.46	43.76%	\$3.07	49.82%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0092	\$3.4400	\$5.46	55.11%	\$2.45	37.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8560	\$7.8500	\$12.40	55.29%	\$5.54	36.69%	26/05/2026	5.41%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9773	\$6.8500	\$12.40	48.20%	\$6.42	44.76%	15/03/2023	4.67%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3439	\$4.9800	\$12.40	35.03%	\$8.06	59.84%	25/09/2025	3.72%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7335	\$5.1900	\$12.40	38.17%	\$7.67	58.15%	15/03/2023	3.91%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0235	\$6.6000	\$12.40	48.58%	\$6.38	46.77%	26/02/2025	4.70%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5175	\$9.3300	\$15.47	55.06%	\$6.95	39.69%	14/07/2022	11.00%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9688	\$5.4400	\$15.47	32.12%	\$10.50	64.84%	14/07/2022	7.29%	Pay down loan
REAJOA	REA GROUP LTD	\$58.0944	\$63.6500	\$112.74	51.53%	\$54.65	43.54%	05/07/2024	2.69%	Pay to investor
REAJOB	REA GROUP LTD	\$44.7386	\$49.0100	\$112.74	39.68%	\$68.00	56.53%	05/07/2024	2.16%	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	\$73.1554	\$83.7800	\$112.74	64.89%	\$39.58	25.69%	26/05/2026	3.71%	Pay to investor
REHJOA	REECE LTD	\$8.8579	\$10.1600	\$15.23	58.16%	\$6.37	33.29%	05/07/2024	3.06%	Pay to investor
REHJOB	REECE LTD	\$5.7513	\$6.3100	\$15.23	37.76%	\$9.48	58.57%	05/07/2024	2.06%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.2971	\$57.6100	\$78.41	64.15%	\$28.11	26.53%	18/04/2024	5.39%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.7268	\$45.5000	\$78.41	50.67%	\$38.68	41.97%	30/11/2023	3.92%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.9899	\$47.1000	\$78.41	54.83%	\$35.42	39.93%	05/07/2024	4.28%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.0185	\$39.4600	\$78.41	45.94%	\$42.39	49.67%	05/07/2024	3.57%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9497	\$32.0200	\$78.41	35.65%	\$50.46	59.16%	12/03/2025	3.00%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.1509	\$51.7100	\$78.41	57.58%	\$33.26	34.05%	15/03/2023	4.56%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0315	\$27.4300	\$78.41	31.92%	\$53.38	65.02%	30/11/2023	2.84%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2559	\$39.7200	\$78.41	46.24%	\$42.15	49.34%	26/02/2025	3.59%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1128	\$72.4500	\$113.39	58.31%	\$47.28	36.11%	12/03/2025	30.10%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.2329	\$84.2800	\$113.39	65.47%	\$39.16	25.67%	12/03/2025	36.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7626	\$56.5000	\$113.39	43.89%	\$63.63	50.17%	12/03/2025	22.36%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5129	\$65.2000	\$113.39	52.49%	\$53.88	42.50%	20/07/2023	26.41%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1440	\$12.2100	\$113.39	9.83%	\$102.25	89.23%	15/03/2023	13.92%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.9273	\$37.1700	\$113.39	29.92%	\$79.46	67.22%	05/07/2024	17.91%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.7659	\$52.3300	\$113.39	42.13%	\$65.62	53.85%	26/02/2025	21.68%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0936	\$1.3600	\$2.00	54.82%	\$0.90	31.83%	26/05/2026	3.33%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8946	\$1.1100	\$2.00	44.84%	\$1.10	44.36%	21/01/2032	2.73%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6789	\$3.0700	\$3.82	70.13%	\$1.14	19.63%	05/07/2024	10.08%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1868	\$2.5000	\$3.82	57.25%	\$1.63	34.55%	05/07/2024	7.04%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9135	\$2.1900	\$3.82	50.09%	\$1.91	42.67%	05/07/2024	6.03%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6330	\$1.8700	\$3.82	42.75%	\$2.19	51.05%	12/03/2025	5.26%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0842	\$3.5300	\$4.71	65.48%	\$1.63	25.05%	21/01/2032	15.30%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2061	\$2.5300	\$4.71	46.84%	\$2.50	46.28%	21/01/2032	9.93%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4253	\$1.6400	\$4.71	30.26%	\$3.28	65.18%	12/03/2025	7.57%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3140	\$1.5100	\$4.71	27.90%	\$3.40	67.94%	12/03/2025	7.32%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0899	\$1.2500	\$4.71	23.14%	\$3.62	73.46%	12/03/2025	6.87%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3032	\$1.4900	\$2.93	44.48%	\$1.63	49.15%	25/09/2025	8.76%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1248	\$2.4300	\$2.93	72.52%	\$0.81	17.06%	21/01/2032	17.70%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9713	\$1.1100	\$2.93	33.15%	\$1.96	62.12%	12/03/2025	7.28%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0450	\$1.2000	\$2.93	35.67%	\$1.89	59.04%	12/03/2025	7.56%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4309	\$1.6400	\$2.93	48.84%	\$1.50	44.03%	26/05/2026	9.51%	Pay down loan
SEKJOA	SEEK LTD	\$10.9574	\$12.0000	\$24.65	44.45%	\$13.69	51.32%	18/04/2024	3.14%	Pay to investor
SEKJOB	SEEK LTD	\$7.2574	\$8.3100	\$24.65	29.44%	\$17.39	66.29%	26/02/2025	2.47%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.9993	\$37.8000	\$65.08	50.71%	\$32.08	41.92%	18/04/2024	8.60%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2538	\$18.9100	\$65.08	26.51%	\$47.83	70.94%	26/02/2025	5.77%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.0879	\$37.3500	\$65.08	52.38%	\$30.99	42.61%	26/02/2025	8.90%	Pay down loan
SGPJOA	STOCKLAND	\$1.6565	\$1.9000	\$3.91	42.37%	\$2.25	51.41%	30/11/2023	11.23%	Pay to investor
SGPJOB	STOCKLAND	\$2.3891	\$2.7400	\$3.91	61.10%	\$1.52	29.92%	25/09/2025	16.63%	Pay to investor
SGPJOC	STOCKLAND	\$1.9418	\$2.2300	\$3.91	49.66%	\$1.97	42.97%	21/01/2032	12.85%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1868	\$2.5100	\$2.98	73.38%	\$0.79	15.77%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4534	\$1.6600	\$2.98	48.77%	\$1.53	44.30%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2303	\$1.4100	\$2.98	41.29%	\$1.75	52.68%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2830	\$16.7400	\$36.51	41.86%	\$21.23	54.15%	18/04/2024	4.48%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5474	\$22.3900	\$36.51	53.54%	\$16.96	38.67%	25/09/2025	5.60%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9861	\$26.3300	\$36.51	62.96%	\$13.52	27.88%	21/01/2032	7.02%	Pay to investor



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SHLSO2	SONIC HEALTHCARE LTD	\$13.4687	\$14.7600	\$36.51	36.89%	\$23.04	59.57%	14/07/2022	4.12%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6334	\$8.3600	\$36.51	20.91%	\$28.88	77.10%	26/02/2025	3.29%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5390	\$0.6400	\$0.81	66.54%	\$0.27	20.99%	12/03/2025	0.00%	Pay to investor
SLRJJA	SILVER LAKE RESOURCES LTD	\$0.9006	\$1.0300	\$1.52	59.45%	\$0.61	32.01%	12/03/2025	0.00%	Pay to investor
SLRJJB	SILVER LAKE RESOURCES LTD	\$1.0338	\$1.2900	\$1.52	68.24%	\$0.48	14.85%	12/03/2025	0.00%	Pay to investor
SLRJJC	SILVER LAKE RESOURCES LTD	\$0.6711	\$0.8400	\$1.52	44.30%	\$0.84	44.55%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1714	\$1.3400	\$4.31	27.18%	\$3.14	68.91%	14/07/2022	7.57%	Pay down loan
STOJOA	SANTOS LTD	\$3.0407	\$3.4800	\$8.24	36.90%	\$5.20	57.77%	25/09/2025	3.75%	Pay to investor
STOJOB	SANTOS LTD	\$4.5037	\$5.1600	\$8.24	54.66%	\$3.74	37.38%	12/03/2025	5.21%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.7931	\$45.7900	\$66.96	62.42%	\$25.17	31.62%	18/04/2024	8.91%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.4070	\$34.8300	\$66.96	45.41%	\$36.55	47.98%	25/09/2025	6.13%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7699	\$23.8500	\$66.96	32.51%	\$45.19	64.38%	26/02/2025	4.96%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.0415	\$35.1000	\$66.96	47.85%	\$34.92	47.58%	26/02/2025	6.42%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3999	\$5.2600	\$9.41	46.76%	\$5.01	44.10%	12/03/2025	16.37%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9918	\$7.6600	\$12.26	57.03%	\$5.27	37.52%	12/03/2025	13.48%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0656	\$6.9500	\$12.26	49.47%	\$6.19	43.31%	12/03/2025	11.46%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4772	\$7.4200	\$12.26	52.83%	\$5.78	39.48%	12/03/2025	12.28%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3838	\$6.1700	\$12.26	43.91%	\$6.88	49.67%	12/03/2025	10.33%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3887	\$5.0300	\$12.26	35.80%	\$7.87	58.97%	12/03/2025	9.02%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8762	\$4.4400	\$12.26	31.62%	\$8.38	63.78%	25/09/2025	8.47%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6640	\$6.2100	\$12.26	46.20%	\$6.60	49.35%	26/02/2025	10.76%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1767	\$0.2300	\$0.55	32.13%	\$0.37	58.18%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2287	\$0.3000	\$0.55	41.58%	\$0.32	45.45%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7043	\$0.8100	\$1.01	69.73%	\$0.31	19.80%	12/03/2025	44.16%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5042	\$0.5800	\$1.01	49.92%	\$0.51	42.57%	12/03/2025	26.69%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4647	\$5.9900	\$14.39	37.98%	\$8.93	58.37%	15/03/2023	4.09%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8501	\$8.6000	\$14.39	54.55%	\$6.54	40.24%	15/03/2023	5.58%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5819	\$9.8300	\$14.39	59.64%	\$5.81	31.69%	25/09/2025	6.28%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3283	\$1.5100	\$3.91	33.97%	\$2.58	61.38%	25/09/2025	6.20%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2506	\$2.4700	\$3.91	57.56%	\$1.66	36.83%	17/08/2022	9.64%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7457	\$1.9100	\$3.91	44.65%	\$2.16	51.15%	15/03/2023	7.39%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4951	\$1.7000	\$3.91	38.24%	\$2.41	56.52%	15/03/2023	6.63%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4203	\$2.6600	\$3.91	61.90%	\$1.49	31.97%	15/03/2023	10.74%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7589	\$2.0000	\$3.91	44.98%	\$2.15	48.85%	15/03/2023	7.44%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1251	\$2.4400	\$3.91	54.35%	\$1.78	37.60%	21/01/2032	8.96%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5110	\$1.6600	\$3.91	38.64%	\$2.40	57.54%	15/03/2023	6.67%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0506	\$1.1900	\$3.91	26.87%	\$2.86	69.57%	15/03/2023	5.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5346	\$2.7800	\$10.43	24.30%	\$7.90	73.35%	05/07/2024	1.76%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4671	\$6.2600	\$10.43	52.42%	\$4.96	39.98%	05/07/2024	2.80%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8009	\$4.3600	\$5.80	65.53%	\$2.00	24.83%	25/09/2025	8.25%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1125	\$3.5600	\$5.80	53.66%	\$2.69	38.62%	26/05/2026	6.14%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8127	\$5.5100	\$11.69	41.17%	\$6.88	52.87%	26/02/2025	4.07%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7808	\$45.5600	\$91.44	43.50%	\$51.66	50.17%	21/01/2032	9.02%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0709	\$32.9400	\$91.44	32.89%	\$61.37	63.98%	12/03/2025	7.59%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7092	\$0.7800	\$2.92	24.29%	\$2.21	73.29%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8872	\$1.0200	\$2.92	30.38%	\$2.03	65.07%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1788	\$1.3500	\$2.92	40.37%	\$1.74	53.77%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5539	\$38.4300	\$68.40	49.06%	\$34.85	43.82%	12/03/2025	9.26%	Pay to investor



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VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9616	\$32.0300	\$68.40	40.88%	\$40.44	53.17%	12/03/2025	7.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3693	\$25.6200	\$68.40	32.70%	\$46.03	62.54%	12/03/2025	7.01%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7808	\$45.5600	\$68.40	58.16%	\$28.62	33.39%	21/01/2032	11.28%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8372	\$33.0300	\$68.40	42.16%	\$39.56	51.71%	25/09/2025	8.16%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6814	\$22.6600	\$68.40	30.24%	\$47.72	66.87%	12/03/2025	6.76%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1483	\$3.9200	\$8.08	38.96%	\$4.93	51.49%	18/04/2024	4.87%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4055	\$3.0000	\$8.08	29.77%	\$5.67	62.87%	12/03/2025	4.23%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8145	\$0.9300	\$2.70	30.17%	\$1.89	65.56%	25/09/2025	3.35%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6706	\$0.7700	\$2.70	24.84%	\$2.03	71.48%	12/03/2025	3.11%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$2.06	46.27%	\$1.11	46.60%	18/04/2024	14.00%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5763	\$0.6300	\$2.06	27.98%	\$1.48	69.42%	17/08/2022	10.45%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1359	\$14.4000	\$24.09	54.53%	\$10.95	40.22%	30/11/2023	11.05%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5282	\$19.5500	\$24.09	72.76%	\$6.56	18.85%	12/03/2025	18.44%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9439	\$9.9800	\$24.09	37.13%	\$15.15	58.57%	12/03/2025	7.99%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3416	\$12.4300	\$24.09	47.08%	\$12.75	48.40%	26/02/2025	9.49%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$7.8259	\$8.7300	\$24.09	32.49%	\$16.26	63.76%	12/03/2025	7.44%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8975	\$10.0000	\$24.09	36.93%	\$15.19	58.49%	12/03/2025	7.96%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0554	\$7.9400	\$24.09	29.29%	\$17.03	67.04%	25/09/2025	7.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4931	\$15.1200	\$24.09	56.01%	\$10.60	37.24%	26/05/2026	11.42%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6898	\$7.3300	\$18.80	35.58%	\$12.11	61.01%	14/07/2022	6.11%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4438	\$6.2400	\$18.80	28.96%	\$13.36	66.81%	25/09/2025	5.54%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8354	\$15.8500	\$30.14	45.90%	\$16.30	47.41%	12/03/2025	11.54%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$10.9998	\$12.6000	\$30.14	36.50%	\$19.14	58.20%	12/03/2025	9.83%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$8.6877	\$9.9500	\$30.14	28.82%	\$21.45	66.99%	25/09/2025	8.77%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.3731	\$11.8800	\$30.14	34.42%	\$19.77	60.58%	12/03/2025	9.51%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7033	\$8.8200	\$30.14	25.56%	\$22.44	70.74%	25/09/2025	8.38%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2038	\$0.2200	\$5.97	3.41%	\$5.77	96.31%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4709	\$3.9800	\$5.97	58.14%	\$2.50	33.33%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6699	\$3.0600	\$5.97	44.72%	\$3.30	48.74%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6964	\$37.4500	\$46.73	69.97%	\$14.03	19.86%	25/09/2025	26.37%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6485	\$29.2000	\$46.73	57.03%	\$20.08	37.51%	17/08/2022	18.42%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6255	\$19.3100	\$46.73	37.72%	\$29.10	58.68%	15/03/2023	12.71%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9812	\$19.4500	\$46.73	36.34%	\$29.75	58.38%	25/09/2025	12.44%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9101	\$10.8600	\$46.73	21.21%	\$36.82	76.76%	05/07/2024	10.05%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4571	\$0.5000	\$46.73	0.98%	\$46.27	98.93%	26/02/2025	8.00%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5973	\$0.7500	\$5.14	11.62%	\$4.54	85.41%	25/09/2025	1.76%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0246	\$2.5200	\$5.14	39.39%	\$3.12	50.97%	25/09/2025	2.57%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6779	\$0.8400	\$5.14	13.19%	\$4.46	83.66%	26/02/2025	1.79%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4236	\$1.7800	\$5.14	27.70%	\$3.72	65.37%	25/09/2025	2.15%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7376	\$0.8100	\$1.53	48.21%	\$0.79	47.06%	15/03/2023	9.46%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6039	\$0.6600	\$1.53	39.47%	\$0.93	56.86%	15/03/2023	8.10%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5158	\$7.4600	\$14.96	43.55%	\$8.44	50.13%	25/09/2025	5.92%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2483	\$4.8700	\$14.96	28.40%	\$10.71	67.45%	12/03/2025	4.67%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7448	\$5.4300	\$14.96	31.72%	\$10.22	63.70%	26/05/2026	4.89%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6205	\$29.1600	\$34.17	77.91%	\$7.55	14.66%	17/08/2022	12.45%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9244	\$16.3600	\$34.17	43.68%	\$19.25	52.12%	12/03/2025	4.88%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3236	\$20.6200	\$34.17	53.62%	\$15.85	39.65%	12/03/2025	5.93%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2309	\$23.2600	\$34.17	62.13%	\$12.94	31.93%	15/03/2023	7.26%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 30-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	\$22.1679	\$24.7300	\$34.17	64.88%	\$12.00	27.63%	26/05/2026	7.83%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2844	\$19.8000	\$34.17	50.58%	\$16.89	42.05%	21/01/2032	5.57%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3608	\$11.3500	\$34.17	30.32%	\$23.81	66.78%	26/02/2025	3.95%	Pay down loan
XROJOA	XERO LTD	\$51.4543	\$61.5000	\$87.47	58.83%	\$36.02	29.69%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.1378	\$71.8700	\$87.47	68.75%	\$27.33	17.83%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9290	\$5.4000	\$7.81	63.11%	\$2.88	30.86%	30/11/2023	23.77%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4739	\$5.1200	\$7.81	57.28%	\$3.34	34.44%	12/03/2025	20.53%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9146	\$4.4900	\$7.81	50.12%	\$3.90	42.51%	12/03/2025	17.58%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9697	\$2.1600	\$7.81	25.22%	\$5.84	72.34%	12/03/2025	11.73%	Pay down loan

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