



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 03-Jun-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	\$2.6304	\$3.1600	\$4.72	55.73%	\$2.09	33.05%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1885	\$2.6300	\$4.72	46.37%	\$2.53	44.28%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6487	\$5.3400	\$8.73	53.25%	\$4.08	38.83%	21/01/2032	12.25%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3099	\$6.1000	\$8.73	60.82%	\$3.42	30.13%	21/01/2032	14.62%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1139	\$4.7300	\$8.73	47.12%	\$4.62	45.82%	26/05/2026	10.83%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9301	\$3.3700	\$8.73	33.56%	\$5.80	61.40%	21/01/2032	8.62%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7280	\$4.1000	\$8.73	42.70%	\$5.00	53.04%	26/02/2025	10.00%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7016	\$3.3900	\$11.44	23.62%	\$8.74	70.37%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9460	\$3.6800	\$11.44	25.75%	\$8.49	67.83%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6276	\$1.9500	\$11.44	14.23%	\$9.81	82.95%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6697	\$7.0900	\$11.44	49.56%	\$5.77	38.02%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8827	\$6.1000	\$11.44	42.68%	\$6.56	46.68%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8403	\$16.3200	\$33.92	43.75%	\$19.08	51.89%	05/07/2024	4.87%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9525	\$13.7400	\$33.92	35.24%	\$21.97	59.49%	25/09/2025	4.23%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9848	\$18.3800	\$33.81	47.28%	\$17.83	45.64%	25/09/2025	2.92%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2446	\$22.1200	\$33.81	56.92%	\$14.57	34.58%	25/09/2025	3.57%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1276	\$23.1400	\$33.81	59.53%	\$13.68	31.56%	26/05/2026	3.80%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5394	\$30.5100	\$33.81	78.50%	\$7.27	9.76%	21/01/2032	7.15%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6748	\$15.7300	\$33.81	40.45%	\$20.14	53.48%	12/03/2025	2.58%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.7319	\$24.9800	\$27.80	78.17%	\$6.07	10.14%	25/09/2025	6.92%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.3855	\$19.9900	\$27.80	62.54%	\$10.41	28.09%	25/09/2025	4.03%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8031	\$4.3800	\$7.13	53.34%	\$3.33	38.57%	25/09/2025	10.82%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0216	\$3.4800	\$7.13	42.38%	\$4.11	51.19%	12/03/2025	8.76%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6516	\$13.4000	\$18.40	63.32%	\$6.75	27.17%	12/03/2025	9.76%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7664	\$9.6400	\$18.40	47.64%	\$9.63	47.61%	30/11/2023	6.84%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2207	\$8.3100	\$18.40	39.24%	\$11.18	54.84%	12/03/2025	5.89%	Pay to investor
AMPJOA	AMP LTD	\$0.5976	\$0.6800	\$1.11	54.08%	\$0.51	38.46%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5290	\$0.6100	\$1.11	47.87%	\$0.58	44.80%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4819	\$0.5500	\$1.11	43.61%	\$0.62	50.23%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6759	\$0.7800	\$1.11	61.17%	\$0.43	29.41%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9736	\$17.5600	\$26.90	59.38%	\$10.93	34.72%	05/07/2024	8.58%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1676	\$20.3400	\$24.97	72.76%	\$6.80	18.54%	21/01/2032	21.17%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4135	\$14.7500	\$24.97	53.72%	\$11.56	40.93%	26/02/2025	12.46%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1864	\$12.5300	\$24.97	44.80%	\$13.78	49.82%	12/03/2025	10.45%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0677	\$11.2700	\$24.97	40.32%	\$14.90	54.87%	12/03/2025	9.66%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9491	\$10.0200	\$24.97	35.84%	\$16.02	59.87%	12/03/2025	8.99%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2664	\$14.8500	\$24.97	53.13%	\$11.70	40.53%	26/05/2026	12.30%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8393	\$10.8300	\$24.97	39.40%	\$15.13	56.63%	12/03/2025	9.52%	Pay down loan
APAJOA	APA GROUP	\$5.7677	\$6.9200	\$11.45	50.37%	\$5.68	39.56%	21/01/2032	9.15%	Pay to investor
APAJOB	APA GROUP	\$4.8188	\$5.7900	\$11.45	42.09%	\$6.63	49.43%	26/05/2026	7.84%	Pay to investor
APXJOB	APPEN LTD	\$4.4249	\$5.0800	\$6.20	71.37%	\$1.78	18.06%	21/01/2032	5.63%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6756	\$15.7200	\$30.61	44.68%	\$16.93	48.64%	05/07/2024	4.61%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5989	\$21.3800	\$30.61	60.76%	\$12.01	30.15%	05/07/2024	6.49%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8031	\$4.3800	\$9.50	40.03%	\$5.70	53.89%	25/09/2025	5.27%	Pay to investor



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ASXJOA	ASX LTD	\$50.3242	\$57.8500	\$80.65	62.40%	\$30.33	28.27%	26/05/2026	7.51%	Pay to investor
ASXJOB	ASX LTD	\$41.1705	\$47.3300	\$80.65	51.05%	\$39.48	41.31%	26/05/2026	5.77%	Pay to investor
ASXSO4	ASX LTD	\$45.2134	\$49.7200	\$80.65	56.06%	\$35.44	38.35%	26/02/2025	6.42%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0520	\$1.2100	\$1.68	62.62%	\$0.63	27.98%	12/03/2025	13.67%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2198	\$1.4000	\$1.68	72.61%	\$0.46	16.67%	12/03/2025	18.65%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8729	\$1.0100	\$1.68	51.96%	\$0.81	39.88%	12/03/2025	10.64%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9559	\$2.2500	\$4.11	47.59%	\$2.15	45.26%	25/09/2025	11.56%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4992	\$2.8800	\$4.11	60.81%	\$1.61	29.93%	25/09/2025	15.46%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7700	\$2.0300	\$4.11	43.07%	\$2.34	50.61%	21/01/2032	10.64%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3762	\$5.0300	\$6.16	71.04%	\$1.78	18.34%	05/07/2024	11.77%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1376	\$2.4600	\$6.16	34.70%	\$4.02	60.06%	05/07/2024	5.22%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2933	\$5.8200	\$10.51	50.36%	\$5.22	44.62%	18/04/2024	10.16%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5884	\$5.2800	\$10.51	43.66%	\$5.92	49.76%	12/03/2025	8.95%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3559	\$3.8600	\$10.51	31.93%	\$7.15	63.27%	12/03/2025	7.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1401	\$7.0500	\$10.51	58.42%	\$4.37	32.92%	12/03/2025	12.13%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7966	\$3.2200	\$10.51	26.61%	\$7.71	69.36%	12/03/2025	6.87%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8865	\$2.2600	\$4.74	39.80%	\$2.85	52.32%	26/02/2025	3.68%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7351	\$3.2800	\$4.74	57.70%	\$2.00	30.80%	26/02/2025	5.24%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4492	\$4.1400	\$4.74	72.77%	\$1.29	12.66%	26/02/2025	8.13%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5194	\$22.4400	\$45.61	42.80%	\$26.09	50.80%	21/01/2032	18.56%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5192	\$11.5800	\$45.61	23.06%	\$35.09	74.61%	12/03/2025	13.80%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0090	\$12.5500	\$45.61	24.14%	\$34.60	72.48%	12/03/2025	14.00%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.2894	\$27.6800	\$45.61	53.25%	\$21.32	39.31%	12/03/2025	22.71%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.7433	\$32.7600	\$45.61	63.02%	\$16.87	28.17%	12/03/2025	28.71%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.4944	\$18.8000	\$45.61	36.16%	\$29.12	58.78%	12/03/2025	16.63%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5333	\$17.7000	\$45.61	34.06%	\$30.08	61.19%	12/03/2025	16.10%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9388	\$17.0300	\$45.61	32.75%	\$30.67	62.66%	12/03/2025	15.79%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4283	\$10.7500	\$45.61	20.67%	\$36.18	76.43%	25/09/2025	13.39%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.0711	\$16.8700	\$45.61	33.04%	\$30.54	63.01%	26/05/2026	15.86%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3106	\$0.3400	\$45.61	0.68%	\$45.30	99.25%	15/03/2023	10.69%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4240	\$9.2600	\$45.61	18.47%	\$37.19	79.70%	05/07/2024	13.02%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6239	\$0.7800	\$1.69	37.03%	\$1.06	53.71%	30/11/2023	6.60%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7834	\$0.9800	\$1.69	46.49%	\$0.90	41.84%	12/03/2025	7.76%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.7025	\$62.8900	\$69.62	78.57%	\$14.92	9.67%	05/07/2024	7.04%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.3218	\$36.0100	\$69.62	44.99%	\$38.30	48.28%	12/03/2025	2.74%	Pay to investor
BLDJOA	BORAL LTD	\$0.8756	\$1.0100	\$2.91	30.09%	\$2.03	65.29%	12/03/2025	263.96%	Pay to investor
BLDJOB	BORAL LTD	\$2.4389	\$2.8000	\$2.91	83.81%	\$0.47	3.78%	25/09/2025	1139.89%	Pay to investor
BLDJOC	BORAL LTD	\$2.2105	\$2.5400	\$2.91	75.96%	\$0.70	12.71%	25/09/2025	767.69%	Pay to investor
BLDJOF	BORAL LTD	\$1.0065	\$1.1600	\$2.91	34.59%	\$1.90	60.14%	12/03/2025	282.11%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4249	\$5.0800	\$7.48	59.16%	\$3.06	32.09%	21/01/2032	14.40%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4741	\$2.8500	\$7.48	33.08%	\$5.01	61.90%	12/03/2025	8.79%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8082	\$4.1800	\$7.48	50.91%	\$3.67	44.12%	26/02/2025	11.98%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2862	\$3.6200	\$7.48	43.93%	\$4.19	51.60%	26/02/2025	10.49%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3209	\$4.9700	\$7.48	57.77%	\$3.16	33.56%	12/03/2025	13.93%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4257	\$3.7700	\$7.48	45.80%	\$4.05	49.60%	12/03/2025	10.85%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2117	\$9.0400	\$20.52	40.02%	\$12.31	55.95%	30/11/2023	2.32%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9529	\$10.2900	\$20.52	43.63%	\$11.57	49.85%	12/03/2025	2.46%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.2123	\$17.4900	\$20.52	74.13%	\$5.31	14.77%	25/09/2025	5.37%	Pay to investor
BWXJOB	BWX LTD	\$0.9199	\$1.1000	\$1.26	73.01%	\$0.34	12.70%	12/03/2025	9.11%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3099	\$6.1000	\$10.82	49.07%	\$5.51	43.62%	21/01/2032	5.31%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3984	\$9.2400	\$10.82	77.62%	\$2.42	14.60%	15/03/2023	12.08%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0889	\$7.0000	\$10.82	56.27%	\$4.73	35.30%	20/07/2023	6.18%	Pay to investor
BXBJSO	BRAMBLES LTD	\$4.7058	\$5.1700	\$10.82	43.49%	\$6.11	52.22%	15/03/2023	4.78%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.7828	\$6.3600	\$10.82	53.45%	\$5.04	41.22%	26/02/2025	5.81%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6686	\$6.2300	\$10.82	52.39%	\$5.15	42.42%	26/02/2025	5.68%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4875	\$13.2100	\$19.36	59.34%	\$7.87	31.77%	05/07/2024	6.10%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1537	\$10.5200	\$19.36	47.28%	\$10.21	45.66%	26/05/2026	4.70%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6844	\$37.7200	\$105.44	31.95%	\$71.76	64.23%	25/09/2025	5.23%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.7039	\$88.1200	\$105.44	74.64%	\$26.74	16.43%	26/05/2026	14.03%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.7592	\$73.6300	\$105.44	62.37%	\$39.68	30.17%	26/05/2026	9.45%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.7362	\$52.4900	\$105.44	45.27%	\$57.70	50.22%	15/03/2023	6.50%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.9450	\$67.1200	\$105.44	56.85%	\$45.50	36.34%	21/01/2032	8.24%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.3467	\$46.5700	\$105.44	40.16%	\$63.09	55.83%	18/04/2024	5.94%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.1523	\$43.8400	\$105.44	37.13%	\$66.29	58.42%	12/03/2025	5.66%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.3218	\$34.4500	\$105.44	29.71%	\$74.12	67.33%	15/03/2023	5.06%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8529	\$56.9400	\$105.44	48.23%	\$54.59	46.00%	26/05/2026	6.87%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.4813	\$39.0300	\$105.44	33.65%	\$69.96	62.98%	30/11/2023	5.36%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0903	\$38.1700	\$105.44	32.33%	\$71.35	63.80%	12/03/2025	5.26%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.5000	\$35.7400	\$105.44	30.82%	\$72.94	66.10%	26/02/2025	5.14%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9601	\$17.9500	\$23.16	64.59%	\$8.20	22.50%	30/11/2023	9.02%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1922	\$20.6200	\$23.16	74.23%	\$5.97	10.97%	12/03/2025	12.40%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4698	\$0.5600	\$0.92	51.07%	\$0.45	39.13%	12/03/2025	15.55%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3302	\$0.3900	\$0.92	35.89%	\$0.59	57.61%	05/07/2024	11.87%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1287	\$2.4500	\$7.37	28.88%	\$5.24	66.76%	05/07/2024	4.20%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6415	\$3.0400	\$7.37	35.84%	\$4.73	58.75%	05/07/2024	4.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5196	\$7.5000	\$13.05	49.96%	\$6.53	42.53%	25/09/2025	5.97%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.6096	\$12.2000	\$13.05	81.30%	\$2.44	6.51%	21/01/2032	15.97%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5603	\$4.2700	\$5.87	60.65%	\$2.31	27.26%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2511	\$2.7000	\$7.25	31.05%	\$5.00	62.76%	25/09/2025	2.22%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5603	\$4.2700	\$7.25	49.11%	\$3.69	41.10%	21/01/2032	3.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2220	\$1.4700	\$7.25	16.86%	\$6.03	79.72%	05/07/2024	1.84%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9622	\$1.1600	\$7.25	13.27%	\$6.29	84.00%	05/07/2024	1.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0490	\$3.6600	\$7.25	42.06%	\$4.20	49.52%	26/05/2026	2.64%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.0550	\$150.7200	\$217.89	62.90%	\$80.84	30.83%	30/11/2023	3.65%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.3606	\$106.1800	\$217.89	42.39%	\$125.53	51.27%	25/09/2025	2.35%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.6905	\$115.1300	\$217.89	48.05%	\$113.20	47.16%	18/04/2024	2.61%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.9790	\$173.5800	\$217.89	69.29%	\$66.91	20.34%	12/03/2025	4.41%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.9208	\$91.1900	\$217.89	38.06%	\$134.97	58.15%	14/07/2022	2.19%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 03-Jun-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHSO4	COCHLEAR LTD	\$136.7181	\$150.3500	\$217.89	62.75%	\$81.17	31.00%	26/02/2025	3.63%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8283	\$11.9100	\$17.72	61.11%	\$6.89	32.79%	30/11/2023	8.85%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2383	\$9.4700	\$17.72	46.49%	\$9.48	46.56%	26/05/2026	6.43%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6670	\$12.2700	\$17.72	60.20%	\$7.05	30.76%	18/04/2024	8.65%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5615	\$13.8100	\$17.72	70.89%	\$5.16	22.07%	26/02/2025	11.83%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2759	\$4.9200	\$23.23	18.41%	\$18.95	78.82%	12/03/2025	2.48%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3232	\$8.4200	\$23.23	31.52%	\$15.91	63.75%	12/03/2025	2.95%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5013	\$7.1500	\$23.23	27.99%	\$16.73	69.22%	14/07/2022	2.81%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8944	\$6.4800	\$23.23	25.37%	\$17.34	72.11%	26/02/2025	2.71%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7849	\$7.8000	\$23.23	29.21%	\$16.45	66.42%	26/02/2025	2.86%	Pay down loan
CSLJOA	CSL LTD	\$169.1867	\$186.0500	\$268.62	62.98%	\$99.43	30.74%	15/03/2023	3.04%	Pay to investor
CSLJOB	CSL LTD	\$82.9102	\$91.1700	\$268.62	30.87%	\$185.71	66.06%	15/03/2023	1.63%	Pay to investor
CSLJOC	CSL LTD	\$150.7458	\$165.7700	\$268.62	56.12%	\$117.87	38.29%	15/03/2023	2.56%	Pay to investor
CSLJOD	CSL LTD	\$130.5908	\$143.6000	\$268.62	48.62%	\$138.03	46.54%	05/07/2024	2.19%	Pay to investor
CSLJOF	CSL LTD	\$155.2957	\$178.5400	\$268.62	57.81%	\$113.32	33.53%	26/05/2026	2.67%	Pay to investor
CSLJOY	CSL LTD	\$184.5678	\$202.9700	\$268.62	68.71%	\$84.05	24.44%	20/07/2023	3.59%	Pay to investor
CSLSO1	CSL LTD	\$169.3259	\$194.6700	\$268.62	63.04%	\$99.29	27.53%	25/09/2025	3.04%	Pay down loan
CSLSO2	CSL LTD	\$88.0481	\$96.8200	\$268.62	32.78%	\$180.57	63.96%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$118.4245	\$130.2300	\$268.62	44.09%	\$150.20	51.52%	05/07/2024	2.01%	Pay down loan
CSLSO4	CSL LTD	\$138.0841	\$158.7500	\$268.62	51.40%	\$130.54	40.90%	12/03/2025	2.31%	Pay down loan
CSRJOA	CSR LTD	\$2.4981	\$2.8700	\$4.50	55.51%	\$2.00	36.22%	18/04/2024	15.74%	Pay to investor
CSRJOB	CSR LTD	\$1.9830	\$2.2800	\$4.50	44.07%	\$2.52	49.33%	12/03/2025	12.51%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6858	\$13.3600	\$21.84	48.93%	\$11.15	38.83%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5486	\$10.6900	\$21.84	39.14%	\$13.29	51.05%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1382	\$5.9100	\$12.82	40.08%	\$7.68	53.90%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3301	\$8.4300	\$12.82	57.18%	\$5.49	34.24%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6891	\$6.5500	\$12.82	44.38%	\$7.13	48.91%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3676	\$1.5700	\$3.11	43.97%	\$1.74	49.52%	05/07/2024	7.17%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6339	\$1.8800	\$3.11	52.54%	\$1.48	39.55%	12/03/2025	8.47%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.6085	\$64.3100	\$69.06	77.63%	\$15.45	6.88%	18/04/2024	11.23%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5616	\$35.4600	\$69.06	42.81%	\$39.50	48.65%	05/07/2024	4.39%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.7620	\$52.5000	\$69.06	63.37%	\$25.30	23.98%	20/07/2023	6.86%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5104	\$1.6700	\$5.62	26.88%	\$4.11	70.28%	26/02/2025	5.84%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4249	\$5.0800	\$7.20	61.46%	\$2.78	29.44%	21/01/2032	7.03%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5399	\$4.0700	\$7.20	49.17%	\$3.66	43.47%	21/01/2032	5.33%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0847	\$1.3000	\$1.41	76.93%	\$0.33	7.80%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9329	\$1.1200	\$1.41	66.16%	\$0.48	20.57%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6511	\$6.5000	\$11.05	51.14%	\$5.40	41.18%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7809	\$5.5000	\$11.05	43.27%	\$6.27	50.23%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1115	\$2.4300	\$3.67	57.53%	\$1.56	33.79%	17/08/2022	5.13%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6167	\$3.0100	\$3.67	71.30%	\$1.05	17.98%	30/11/2023	7.60%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8819	\$3.3200	\$3.67	78.53%	\$0.79	9.54%	18/04/2024	10.15%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5520	\$1.8600	\$3.67	42.29%	\$2.12	49.32%	26/05/2026	3.78%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3801	\$6.1900	\$10.09	53.32%	\$4.71	38.65%	12/03/2025	6.66%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$6.9899	\$8.0400	\$10.09	69.28%	\$3.10	20.32%	12/03/2025	10.11%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2035	\$3.6900	\$4.91	65.24%	\$1.71	24.85%	25/09/2025	20.00%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2818	\$2.6300	\$4.91	46.47%	\$2.63	46.44%	25/09/2025	12.99%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7759	\$0.8900	\$1.18	66.03%	\$0.40	24.26%	17/08/2022	15.03%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9019	\$1.0400	\$1.18	76.76%	\$0.27	11.49%	18/04/2024	21.97%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5389	\$0.6200	\$1.26	42.77%	\$0.72	50.79%	12/03/2025	8.32%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1203	\$8.1900	\$20.15	35.34%	\$13.03	59.35%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0143	\$9.2200	\$20.15	39.77%	\$12.14	54.24%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0829	\$10.4500	\$20.15	45.08%	\$11.07	48.14%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9629	\$6.8600	\$20.15	29.59%	\$14.19	65.96%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8660	\$12.4900	\$20.61	52.72%	\$9.74	39.40%	25/09/2025	30.48%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0656	\$6.9700	\$20.61	29.43%	\$14.54	66.18%	12/03/2025	20.42%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0192	\$6.7500	\$20.61	29.21%	\$14.59	67.25%	05/07/2024	20.36%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2994	\$10.6900	\$20.61	45.12%	\$11.31	48.13%	05/07/2024	26.26%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3391	\$2.6200	\$20.61	11.35%	\$18.27	87.29%	17/08/2022	16.26%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1496	\$16.2700	\$20.61	68.65%	\$6.46	21.06%	21/01/2032	45.97%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7839	\$6.4800	\$20.61	28.06%	\$14.83	68.56%	15/03/2023	20.03%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0880	\$5.7000	\$20.61	24.69%	\$15.52	72.34%	15/03/2023	19.13%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0008	\$8.9600	\$20.61	38.82%	\$12.61	56.53%	15/03/2023	23.55%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0382	\$4.5200	\$20.61	19.59%	\$16.57	78.07%	15/03/2023	17.92%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3041	\$7.2500	\$20.61	30.59%	\$14.31	64.82%	25/09/2025	20.76%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5635	\$10.9900	\$20.61	46.40%	\$11.05	46.68%	26/05/2026	26.89%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9783	\$9.1700	\$20.61	38.71%	\$12.63	55.51%	21/01/2032	23.51%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7582	\$0.8700	\$1.13	67.40%	\$0.37	22.67%	12/03/2025	8.18%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4270	\$0.4900	\$1.13	37.96%	\$0.70	56.44%	26/02/2025	4.30%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6407	\$0.7400	\$1.13	56.95%	\$0.48	34.22%	26/02/2025	6.19%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5775	\$0.6700	\$3.00	19.25%	\$2.42	77.67%	12/03/2025	11.97%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9385	\$1.0800	\$3.00	31.28%	\$2.06	64.00%	15/03/2023	14.07%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6069	\$0.7000	\$3.00	20.23%	\$2.39	76.67%	15/03/2023	12.12%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6599	\$7.6600	\$20.00	33.30%	\$13.34	61.70%	17/08/2022	2.25%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2880	\$10.2100	\$20.00	46.44%	\$10.71	48.95%	30/11/2023	2.80%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0062	\$12.6500	\$20.00	55.03%	\$8.99	36.75%	30/11/2023	3.34%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8046	\$14.7300	\$20.00	64.02%	\$7.20	26.35%	26/05/2026	4.17%	Pay to investor
GPTJOA	GPT GROUP	\$2.4214	\$2.7900	\$4.76	50.87%	\$2.34	41.39%	12/03/2025	9.92%	Pay to investor
GPTJOB	GPT GROUP	\$3.3568	\$3.8600	\$4.76	70.52%	\$1.40	18.91%	21/01/2032	16.53%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4704	\$2.7200	\$3.59	68.81%	\$1.12	24.23%	17/08/2022	11.04%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8971	\$2.0900	\$3.59	52.84%	\$1.69	41.78%	17/08/2022	7.30%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1343	\$0.1800	\$1.04	12.91%	\$0.91	82.69%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2496	\$0.3100	\$1.04	24.00%	\$0.79	70.19%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0892	\$0.1100	\$1.04	8.58%	\$0.95	89.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2236	\$16.3600	\$23.36	60.89%	\$9.14	29.97%	12/03/2025	1.42%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8465	\$11.3300	\$23.36	42.15%	\$13.51	51.50%	12/03/2025	0.96%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6550	\$3.0500	\$4.38	60.62%	\$1.73	30.37%	21/01/2032	20.29%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1727	\$3.6500	\$4.38	72.44%	\$1.21	16.67%	30/11/2023	28.99%	Pay to investor



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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6908	\$1.9500	\$4.38	38.60%	\$2.69	55.48%	12/03/2025	13.02%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7935	\$9.6700	\$12.83	68.54%	\$4.04	24.63%	15/03/2023	20.49%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7311	\$6.6000	\$12.83	44.67%	\$7.10	48.56%	26/02/2025	11.65%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5739	\$6.4200	\$12.83	43.44%	\$7.26	49.96%	12/03/2025	11.40%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5391	\$7.5300	\$12.83	50.97%	\$6.29	41.31%	12/03/2025	13.15%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.4593	\$84.0800	\$90.41	84.57%	\$13.95	7.00%	18/04/2024	10.46%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.4121	\$52.2100	\$90.41	50.23%	\$45.00	42.25%	18/04/2024	3.24%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1732	\$2.5000	\$4.29	50.66%	\$2.12	41.72%	25/09/2025	8.98%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2598	\$3.7500	\$4.29	75.99%	\$1.03	12.59%	25/09/2025	18.44%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8117	\$10.1300	\$24.33	36.22%	\$15.52	58.36%	30/11/2023	0.87%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.2289	\$50.8500	\$66.64	66.37%	\$22.41	23.69%	21/01/2032	7.45%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.3790	\$40.6800	\$66.64	53.09%	\$31.26	38.96%	21/01/2032	5.34%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6550	\$3.0500	\$3.25	81.69%	\$0.60	6.15%	21/01/2032	39.16%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1260	\$2.4400	\$3.25	65.42%	\$1.12	24.92%	21/01/2032	20.73%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6968	\$0.8400	\$1.75	39.82%	\$1.05	52.00%	30/11/2023	4.65%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5049	\$14.3800	\$22.81	54.82%	\$10.31	36.96%	30/11/2023	4.66%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4603	\$11.5100	\$28.65	36.51%	\$18.19	59.83%	12/03/2025	7.32%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7374	\$4.4800	\$10.67	35.03%	\$6.93	58.01%	12/03/2025	3.46%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2634	\$33.2800	\$97.64	30.99%	\$67.38	65.92%	26/02/2025	2.23%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4352	\$16.6000	\$29.54	48.87%	\$15.10	43.81%	25/09/2025	7.99%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1097	\$10.0200	\$29.54	30.84%	\$20.43	66.08%	26/02/2025	5.91%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4058	\$0.5100	\$0.52	78.04%	\$0.11	1.92%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4671	\$6.8300	\$10.87	50.30%	\$5.40	37.17%	05/07/2024	3.89%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6148	\$9.1400	\$10.87	70.05%	\$3.26	15.92%	05/07/2024	6.45%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.0526	\$325.4200	\$574.53	49.27%	\$291.48	43.36%	21/01/2032	2.43%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.6761	\$176.6900	\$574.53	27.97%	\$413.85	69.25%	26/02/2025	1.71%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.6793	\$328.4400	\$574.53	49.72%	\$288.85	42.83%	26/02/2025	2.45%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1144	\$25.4200	\$43.88	50.40%	\$21.77	42.07%	21/01/2032	3.02%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.7166	\$34.1600	\$46.09	64.48%	\$16.37	25.88%	18/04/2024	16.49%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3497	\$24.5800	\$46.09	48.49%	\$23.74	46.67%	18/04/2024	11.37%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4094	\$18.0500	\$46.09	35.60%	\$29.68	60.84%	18/04/2024	9.10%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2295	\$24.4100	\$46.09	46.06%	\$24.86	47.04%	21/01/2032	10.86%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6037	\$20.2400	\$46.09	38.19%	\$28.49	56.09%	12/03/2025	9.48%	Pay to investor
JBHJOA	JB HI-FI LTD	\$13.9802	\$16.0700	\$46.09	30.33%	\$32.11	65.13%	26/02/2025	8.41%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1944	\$20.9200	\$37.63	48.35%	\$19.44	44.41%	30/11/2023	10.91%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8249	\$14.7400	\$37.63	34.08%	\$24.81	60.83%	30/11/2023	8.55%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1332	\$27.7500	\$37.63	64.13%	\$13.50	26.26%	12/03/2025	15.71%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.6330	\$29.4700	\$33.86	75.70%	\$8.23	12.97%	25/09/2025	10.01%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4709	\$11.5200	\$33.86	30.92%	\$23.39	65.98%	30/11/2023	3.52%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0116	\$24.1600	\$33.86	62.05%	\$12.85	28.65%	25/09/2025	6.41%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4661	\$18.9300	\$33.86	48.63%	\$17.39	44.09%	26/05/2026	4.74%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6515	\$6.5000	\$15.15	37.30%	\$9.50	57.10%	12/03/2025	4.26%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1113	\$8.5400	\$15.15	46.94%	\$8.04	43.63%	12/03/2025	5.04%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2698	\$0.3200	\$2.06	13.10%	\$1.79	84.47%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 03-Jun-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
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4945	\$0.5900	\$2.06	24.00%	\$1.57	71.36%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5980	\$0.7200	\$2.06	29.03%	\$1.46	65.05%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4330	\$6.2500	\$10.64	51.06%	\$5.21	41.26%	25/09/2025	3.26%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2711	\$8.3600	\$10.64	68.34%	\$3.37	21.43%	12/03/2025	5.05%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8581	\$6.7400	\$10.64	55.06%	\$4.78	36.65%	25/09/2025	3.56%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8844	\$9.7700	\$10.64	83.50%	\$1.76	8.18%	26/02/2025	9.68%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1438	\$8.2100	\$14.40	49.61%	\$7.26	42.99%	25/09/2025	7.58%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7065	\$13.4600	\$14.40	81.30%	\$2.69	6.53%	12/03/2025	20.42%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9103	\$6.7900	\$14.40	41.04%	\$8.49	52.85%	12/03/2025	6.48%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6152	\$0.7100	\$2.86	21.51%	\$2.24	75.17%	12/03/2025	3.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9628	\$1.1500	\$2.86	33.66%	\$1.90	59.79%	12/03/2025	3.69%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1372	\$2.6700	\$9.21	23.21%	\$7.07	71.01%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9299	\$1.1600	\$9.21	10.10%	\$8.28	87.40%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7848	\$0.9800	\$9.21	8.52%	\$8.43	89.36%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1033	\$7.6300	\$9.21	66.27%	\$3.11	17.16%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8827	\$6.1000	\$9.21	53.02%	\$4.33	33.77%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0390	\$1.2500	\$2.47	42.06%	\$1.43	49.39%	17/08/2022	4.89%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4859	\$13.2100	\$14.92	76.98%	\$3.43	11.46%	21/01/2032	65.29%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7261	\$11.1800	\$14.92	65.19%	\$5.19	25.07%	21/01/2032	43.17%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9562	\$9.1400	\$14.92	53.33%	\$6.96	38.74%	21/01/2032	32.20%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4844	\$10.9100	\$14.92	63.57%	\$5.44	26.88%	21/01/2032	41.25%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7333	\$8.8900	\$14.92	51.83%	\$7.19	40.42%	21/01/2032	31.20%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.12	49.70%	\$1.57	45.19%	30/11/2023	7.53%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2644	\$26.7100	\$57.58	38.67%	\$35.32	53.61%	17/08/2022	4.96%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4108	\$19.6900	\$57.58	28.50%	\$41.17	65.80%	12/03/2025	4.25%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1894	\$6.4800	\$11.60	44.74%	\$6.41	44.14%	17/08/2022	10.16%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4330	\$6.2500	\$11.42	47.57%	\$5.99	45.27%	25/09/2025	7.52%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7937	\$2.0600	\$3.18	56.41%	\$1.39	35.22%	18/04/2024	9.38%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4223	\$1.6400	\$3.18	44.73%	\$1.76	48.43%	30/11/2023	7.40%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6520	\$1.9000	\$3.18	51.95%	\$1.53	40.25%	25/09/2025	8.51%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0423	\$1.1500	\$3.18	32.78%	\$2.14	63.84%	26/02/2025	6.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.4946	\$93.6900	\$183.29	44.46%	\$101.80	48.88%	25/09/2025	6.11%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.0452	\$111.5700	\$183.29	52.95%	\$86.24	39.13%	25/09/2025	7.21%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.7153	\$82.4500	\$183.29	39.13%	\$111.57	55.02%	25/09/2025	5.57%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.9869	\$132.2000	\$183.29	62.73%	\$68.30	27.87%	21/01/2032	9.11%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$137.1014	\$157.6200	\$183.29	74.80%	\$46.19	14.01%	21/01/2032	13.47%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.7553	\$70.1100	\$183.29	34.78%	\$119.53	61.75%	18/04/2024	5.20%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.9904	\$75.8800	\$183.29	37.64%	\$114.30	58.60%	12/03/2025	5.44%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6023	\$83.4700	\$183.29	39.61%	\$110.69	54.46%	26/05/2026	5.62%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.8749	\$55.9500	\$183.29	27.76%	\$132.42	69.47%	30/11/2023	4.70%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5303	\$28.0800	\$183.29	13.93%	\$157.76	84.68%	26/02/2025	3.94%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6603	\$16.8500	\$22.35	65.59%	\$7.69	24.61%	12/03/2025	6.76%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1864	\$12.8600	\$22.35	50.05%	\$11.16	42.46%	12/03/2025	4.66%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7834	\$18.4500	\$34.92	48.06%	\$18.14	47.16%	20/07/2023	2.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 03-Jun-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
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4280	\$25.8000	\$34.92	64.23%	\$12.49	26.12%	20/07/2023	3.52%	Pay to investor
MVES01	VANECK VECTORS S&P/ASX MIDCAP	\$14.3254	\$15.7600	\$34.92	41.02%	\$20.59	54.87%	30/11/2023	2.14%	Pay down loan
MVES02	VANECK VECTORS S&P/ASX MIDCAP	\$17.7365	\$20.3900	\$34.92	50.79%	\$17.18	41.61%	30/11/2023	2.56%	Pay down loan
MVWS01	VANECK AUST EQUAL WEIGHT ETF	\$13.3977	\$14.7400	\$32.87	40.76%	\$19.47	55.16%	17/08/2022	2.67%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0583	\$13.2600	\$31.30	38.52%	\$19.24	57.64%	30/11/2023	7.28%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9491	\$10.0200	\$31.30	28.59%	\$22.35	67.99%	12/03/2025	6.26%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2711	\$8.1400	\$31.30	23.23%	\$24.03	73.99%	12/03/2025	5.83%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9610	\$12.0500	\$31.30	35.02%	\$20.34	61.50%	30/11/2023	6.88%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0677	\$11.2800	\$31.30	32.17%	\$21.23	63.96%	12/03/2025	6.59%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5824	\$15.2100	\$31.30	43.39%	\$17.72	51.41%	25/09/2025	7.90%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9783	\$22.3700	\$31.30	63.83%	\$11.32	28.53%	21/01/2032	12.37%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6127	\$9.6400	\$31.30	27.52%	\$22.69	69.20%	12/03/2025	6.17%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8571	\$7.6800	\$31.30	21.91%	\$24.44	75.46%	25/09/2025	5.73%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3087	\$14.9100	\$31.30	42.52%	\$17.99	52.36%	26/05/2026	7.78%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6722	\$11.7400	\$31.30	34.10%	\$20.63	62.49%	26/02/2025	6.79%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5111	\$2.7700	\$3.50	71.75%	\$0.99	20.86%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4946	\$13.2200	\$24.30	47.30%	\$12.81	45.60%	21/01/2032	5.12%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6443	\$20.5100	\$24.30	76.73%	\$5.66	15.60%	18/04/2024	11.59%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9665	\$16.0500	\$24.30	57.48%	\$10.33	33.95%	12/03/2025	6.35%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8417	\$1.0500	\$1.16	72.56%	\$0.32	9.48%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5596	\$0.7000	\$1.16	48.24%	\$0.60	39.66%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0956	\$1.3700	\$2.42	45.27%	\$1.32	43.39%	12/03/2025	6.64%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8693	\$1.0900	\$2.42	35.92%	\$1.55	54.96%	25/09/2025	5.67%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7473	\$6.6100	\$8.67	66.29%	\$2.92	23.76%	21/01/2032	6.67%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8188	\$5.7900	\$8.67	55.58%	\$3.85	33.22%	26/05/2026	5.06%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2994	\$11.1600	\$12.81	72.59%	\$3.51	12.88%	05/07/2024	5.55%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2054	\$9.8500	\$12.81	64.05%	\$4.60	23.11%	12/03/2025	4.23%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2614	\$5.1200	\$10.91	39.06%	\$6.65	53.07%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3585	\$5.8900	\$10.91	49.12%	\$5.55	46.01%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9953	\$6.6000	\$10.91	54.95%	\$4.91	39.51%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1113	\$8.8900	\$10.91	65.18%	\$3.80	18.52%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6691	\$1.8400	\$3.83	43.58%	\$2.16	51.96%	15/03/2023	7.17%	Pay to investor
ORAJOC	ORORA LTD	\$1.9755	\$2.2700	\$3.83	51.58%	\$1.85	40.73%	26/02/2025	8.36%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3905	\$2.7500	\$6.07	39.38%	\$3.68	54.70%	25/09/2025	5.44%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0096	\$2.3100	\$6.07	33.11%	\$4.06	61.94%	26/05/2026	4.93%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2902	\$3.7800	\$6.07	54.20%	\$2.78	37.73%	12/03/2025	7.19%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8355	\$2.1100	\$6.07	30.24%	\$4.23	65.24%	25/09/2025	4.72%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6287	\$2.9000	\$6.07	43.31%	\$3.44	52.22%	12/03/2025	5.81%	Pay down loan
ORIJOA	ORICA LTD	\$8.6928	\$9.9900	\$16.42	52.94%	\$7.73	39.16%	25/09/2025	3.82%	Pay to investor
ORIJOB	ORICA LTD	\$7.4691	\$8.5900	\$16.42	45.49%	\$8.95	47.69%	12/03/2025	3.30%	Pay to investor
ORIJOC	ORICA LTD	\$6.3971	\$7.3600	\$16.42	38.96%	\$10.02	55.18%	26/05/2026	2.94%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9631	\$9.8600	\$21.53	41.63%	\$12.57	54.20%	18/04/2024	6.37%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6062	\$8.7400	\$21.53	35.33%	\$13.92	59.41%	25/09/2025	5.75%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6630	\$13.4100	\$23.65	49.32%	\$11.99	43.30%	25/09/2025	2.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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OZLJOB	OZ MINERALS LTD	\$17.6895	\$20.3400	\$23.65	74.80%	\$5.96	14.00%	21/01/2032	5.70%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3803	\$10.7900	\$23.65	39.66%	\$14.27	54.38%	12/03/2025	2.38%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2822	\$3.7800	\$5.06	64.87%	\$1.78	25.30%	12/03/2025	25.31%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6550	\$3.0500	\$5.06	52.47%	\$2.41	39.72%	21/01/2032	18.71%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2946	\$0.3700	\$0.74	40.08%	\$0.44	49.66%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2210	\$0.2700	\$0.74	30.07%	\$0.51	63.27%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5248	\$0.5800	\$1.23	42.84%	\$0.70	52.65%	17/08/2022	9.14%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7229	\$0.8000	\$1.23	59.01%	\$0.50	34.69%	30/11/2023	12.75%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7630	\$13.5200	\$41.14	28.59%	\$29.38	67.14%	18/04/2024	0.61%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0904	\$28.9100	\$41.14	58.56%	\$17.05	29.73%	12/03/2025	1.06%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.9064	\$34.6800	\$41.14	70.26%	\$12.23	15.70%	26/02/2025	1.47%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4168	\$0.5000	\$1.13	37.05%	\$0.71	55.56%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5358	\$0.6400	\$1.13	47.63%	\$0.59	43.11%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6470	\$0.7800	\$1.13	57.51%	\$0.48	30.67%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8111	\$23.7700	\$32.19	61.54%	\$12.38	26.16%	12/03/2025	16.80%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0511	\$19.2600	\$32.19	49.86%	\$16.14	40.17%	05/07/2024	12.89%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3020	\$1.6300	\$1.78	73.15%	\$0.48	8.43%	21/01/2032	46.03%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1194	\$1.4000	\$1.78	62.89%	\$0.66	21.35%	21/01/2032	33.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2158	\$2.5500	\$5.41	40.96%	\$3.19	52.87%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3905	\$2.7500	\$5.41	44.19%	\$3.02	49.17%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0110	\$3.4600	\$5.41	55.66%	\$2.40	36.04%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8600	\$7.8900	\$12.06	56.88%	\$5.20	34.58%	26/05/2026	5.77%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9808	\$6.8800	\$12.06	49.59%	\$6.08	42.95%	15/03/2023	4.93%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3464	\$5.0000	\$12.06	36.04%	\$7.71	58.54%	25/09/2025	3.89%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7362	\$5.2100	\$12.06	39.27%	\$7.32	56.80%	15/03/2023	4.10%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0270	\$6.6300	\$12.06	49.98%	\$6.03	45.02%	26/02/2025	4.97%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5225	\$9.3700	\$15.41	55.30%	\$6.89	39.20%	14/07/2022	11.11%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9717	\$5.4700	\$15.41	32.26%	\$10.44	64.50%	14/07/2022	7.33%	Pay down loan
REAJOA	REA GROUP LTD	\$58.1282	\$63.9200	\$109.65	53.01%	\$51.52	41.71%	05/07/2024	2.85%	Pay to investor
REAJOB	REA GROUP LTD	\$44.7646	\$49.2300	\$109.65	40.82%	\$64.89	55.10%	05/07/2024	2.27%	Pay to investor
REAJOD	REA GROUP LTD	\$73.1979	\$84.1500	\$109.65	66.76%	\$36.45	23.26%	26/05/2026	4.03%	Pay to investor
REHJOA	REECE LTD	\$8.8631	\$10.2000	\$15.34	57.78%	\$6.48	33.51%	05/07/2024	3.01%	Pay to investor
REHJOB	REECE LTD	\$5.7547	\$6.3300	\$15.34	37.51%	\$9.59	58.74%	05/07/2024	2.03%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.3263	\$57.8600	\$77.10	65.27%	\$26.77	24.95%	18/04/2024	5.66%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.7499	\$45.7000	\$77.10	51.56%	\$37.35	40.73%	30/11/2023	4.06%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.0149	\$47.3000	\$77.10	55.79%	\$34.09	38.65%	05/07/2024	4.44%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.0395	\$39.6300	\$77.10	46.74%	\$41.06	48.60%	05/07/2024	3.69%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9659	\$32.1600	\$77.10	36.27%	\$49.13	58.29%	12/03/2025	3.08%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.1771	\$51.9400	\$77.10	58.60%	\$31.92	32.63%	15/03/2023	4.75%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0460	\$27.5500	\$77.10	32.49%	\$52.05	64.27%	30/11/2023	2.91%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2770	\$39.8900	\$77.10	47.05%	\$40.82	48.26%	26/02/2025	3.71%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1512	\$72.7600	\$113.01	58.54%	\$46.86	35.62%	12/03/2025	30.37%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.2761	\$84.6500	\$113.01	65.73%	\$38.73	25.10%	12/03/2025	36.74%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7915	\$56.7400	\$113.01	44.06%	\$63.22	49.79%	12/03/2025	22.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 03-Jun-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
RIOJOY	RIO TINTO LTD	\$59.5474	\$65.4900	\$113.01	52.69%	\$53.46	42.05%	20/07/2023	26.61%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1505	\$12.2600	\$113.01	9.87%	\$101.86	89.15%	15/03/2023	13.97%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.9470	\$37.3300	\$113.01	30.04%	\$79.06	66.97%	05/07/2024	18.00%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.7937	\$52.5600	\$113.01	42.29%	\$65.22	53.49%	26/02/2025	21.82%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0942	\$1.3700	\$1.89	57.89%	\$0.80	27.51%	26/05/2026	3.77%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8952	\$1.1200	\$1.89	47.37%	\$0.99	40.74%	21/01/2032	3.02%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6804	\$3.0800	\$3.95	67.86%	\$1.27	22.03%	05/07/2024	9.06%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1881	\$2.5200	\$3.95	55.39%	\$1.76	36.20%	05/07/2024	6.53%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9146	\$2.2000	\$3.95	48.47%	\$2.04	44.30%	05/07/2024	5.65%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6339	\$1.8800	\$3.95	41.36%	\$2.32	52.41%	12/03/2025	4.97%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0859	\$3.5500	\$4.98	61.97%	\$1.89	28.71%	21/01/2032	13.13%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2074	\$2.5400	\$4.98	44.33%	\$2.77	49.00%	21/01/2032	8.97%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4261	\$1.6400	\$4.98	28.64%	\$3.55	67.07%	12/03/2025	7.00%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3148	\$1.5100	\$4.98	26.40%	\$3.67	69.68%	12/03/2025	6.79%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0905	\$1.2600	\$4.98	21.90%	\$3.89	74.70%	12/03/2025	6.40%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3039	\$1.5000	\$2.80	46.57%	\$1.50	46.43%	25/09/2025	9.52%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1260	\$2.4400	\$2.80	75.93%	\$0.67	12.86%	21/01/2032	21.14%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9718	\$1.1200	\$2.80	34.71%	\$1.83	60.00%	12/03/2025	7.79%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0456	\$1.2000	\$2.80	37.34%	\$1.75	57.14%	12/03/2025	8.12%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4317	\$1.6500	\$2.80	51.13%	\$1.37	41.07%	26/05/2026	10.41%	Pay down loan
SEKJOA	SEEK LTD	\$10.9637	\$12.0600	\$23.68	46.30%	\$12.72	49.07%	18/04/2024	3.38%	Pay to investor
SEKJOB	SEEK LTD	\$7.2616	\$8.3500	\$23.68	30.67%	\$16.42	64.74%	26/02/2025	2.62%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.0185	\$37.9600	\$65.21	50.63%	\$32.19	41.79%	18/04/2024	8.57%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2639	\$18.9900	\$65.21	26.47%	\$47.95	70.88%	26/02/2025	5.75%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1077	\$37.5100	\$65.21	52.30%	\$31.10	42.48%	26/02/2025	8.87%	Pay down loan
SGPJOA	STOCKLAND	\$1.6575	\$1.9100	\$3.93	42.18%	\$2.27	51.40%	30/11/2023	11.13%	Pay to investor
SGPJOB	STOCKLAND	\$2.3905	\$2.7500	\$3.93	60.83%	\$1.54	30.03%	25/09/2025	16.43%	Pay to investor
SGPJOC	STOCKLAND	\$1.9429	\$2.2400	\$3.93	49.44%	\$1.99	43.00%	21/01/2032	12.73%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1881	\$2.5200	\$2.95	74.17%	\$0.76	14.58%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4542	\$1.6700	\$2.95	49.29%	\$1.50	43.39%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2310	\$1.4200	\$2.95	41.73%	\$1.72	51.86%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2919	\$16.8200	\$35.74	42.79%	\$20.45	52.94%	18/04/2024	4.65%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5587	\$22.4900	\$35.74	54.72%	\$16.18	37.07%	25/09/2025	5.87%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9994	\$26.4400	\$35.74	64.35%	\$12.74	26.02%	21/01/2032	7.46%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4765	\$14.8200	\$35.74	37.71%	\$22.26	58.53%	14/07/2022	4.27%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6378	\$8.4000	\$35.74	21.37%	\$28.10	76.50%	26/02/2025	3.38%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5393	\$0.6500	\$0.82	66.17%	\$0.28	20.25%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9011	\$1.0400	\$1.54	58.70%	\$0.63	32.25%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0344	\$1.2900	\$1.54	67.39%	\$0.50	15.96%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6715	\$0.8400	\$1.54	43.75%	\$0.86	45.28%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1721	\$1.3500	\$4.36	26.88%	\$3.19	69.04%	14/07/2022	7.45%	Pay down loan
STOJOA	SANTOS LTD	\$3.0425	\$3.5000	\$8.33	36.52%	\$5.29	57.98%	25/09/2025	3.68%	Pay to investor
STOJOB	SANTOS LTD	\$4.5063	\$5.1800	\$8.33	54.10%	\$3.82	37.82%	12/03/2025	5.09%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.8174	\$45.9900	\$66.87	62.54%	\$25.05	31.22%	18/04/2024	8.95%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 03-Jun-22

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STWJOB	SPDR S&P/ASX 200 FUND	\$30.4247	\$34.9800	\$66.87	45.50%	\$36.45	47.69%	25/09/2025	6.15%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7825	\$23.9500	\$66.87	32.57%	\$45.09	64.18%	26/02/2025	4.97%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.0601	\$35.2600	\$66.87	47.94%	\$34.81	47.27%	26/02/2025	6.44%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4025	\$5.2800	\$9.43	46.69%	\$5.03	44.01%	12/03/2025	16.31%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9959	\$7.6900	\$11.26	62.13%	\$4.26	31.71%	12/03/2025	16.65%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0692	\$6.9800	\$11.26	53.90%	\$5.19	38.01%	12/03/2025	13.68%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4810	\$7.4500	\$11.26	57.56%	\$4.78	33.84%	12/03/2025	14.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3869	\$6.1900	\$11.26	47.84%	\$5.87	45.03%	12/03/2025	12.09%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3912	\$5.0500	\$11.26	39.00%	\$6.87	55.15%	12/03/2025	10.34%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8785	\$4.4600	\$11.26	34.44%	\$7.38	60.39%	25/09/2025	9.62%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6673	\$6.2300	\$11.26	50.33%	\$5.59	44.67%	26/02/2025	12.70%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1768	\$0.2300	\$0.48	37.22%	\$0.30	51.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2288	\$0.3000	\$0.48	48.17%	\$0.25	36.84%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7047	\$0.8100	\$0.95	74.18%	\$0.25	14.74%	12/03/2025	55.03%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5045	\$0.5800	\$0.95	53.11%	\$0.45	38.95%	12/03/2025	30.30%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4679	\$6.0100	\$14.56	37.55%	\$9.09	58.72%	15/03/2023	4.01%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8547	\$8.6400	\$14.56	53.95%	\$6.71	40.66%	15/03/2023	5.44%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5869	\$9.8700	\$14.56	58.98%	\$5.97	32.21%	25/09/2025	6.11%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3291	\$1.5100	\$3.96	33.56%	\$2.63	61.87%	25/09/2025	6.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2519	\$2.4800	\$3.96	56.87%	\$1.71	37.37%	17/08/2022	9.37%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7468	\$1.9200	\$3.96	44.11%	\$2.21	51.52%	15/03/2023	7.23%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4959	\$1.7000	\$3.96	37.78%	\$2.46	57.07%	15/03/2023	6.49%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4217	\$2.6700	\$3.96	61.15%	\$1.54	32.58%	15/03/2023	10.40%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7600	\$2.0100	\$3.96	44.44%	\$2.20	49.24%	15/03/2023	7.27%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1263	\$2.4500	\$3.96	53.69%	\$1.83	38.13%	21/01/2032	8.73%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5119	\$1.6600	\$3.96	38.18%	\$2.45	58.08%	15/03/2023	6.54%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0512	\$1.2000	\$3.96	26.55%	\$2.91	69.70%	15/03/2023	5.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5360	\$2.7900	\$10.67	23.77%	\$8.13	73.85%	05/07/2024	2.23%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4703	\$6.2900	\$10.67	51.27%	\$5.20	41.05%	05/07/2024	3.48%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8031	\$4.3800	\$5.95	63.92%	\$2.15	26.39%	25/09/2025	7.69%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1144	\$3.5800	\$5.95	52.34%	\$2.84	39.83%	26/05/2026	5.82%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8155	\$5.5400	\$11.74	41.02%	\$6.92	52.81%	26/02/2025	4.04%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.8040	\$45.7600	\$91.21	43.64%	\$51.41	49.83%	21/01/2032	9.07%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0884	\$33.0900	\$91.21	32.99%	\$61.12	63.72%	12/03/2025	7.62%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0003	\$2.2000	\$2.86	69.94%	\$0.86	23.08%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8877	\$1.0200	\$2.86	31.04%	\$1.97	64.34%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1795	\$1.3600	\$2.86	41.24%	\$1.68	52.45%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5734	\$38.6000	\$68.58	48.96%	\$35.01	43.72%	12/03/2025	9.22%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9779	\$32.1700	\$68.58	40.80%	\$40.60	53.09%	12/03/2025	7.95%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3823	\$25.7300	\$68.58	32.64%	\$46.20	62.48%	12/03/2025	6.99%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.8040	\$45.7600	\$68.58	58.04%	\$28.78	33.28%	21/01/2032	11.22%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8540	\$33.1700	\$68.58	42.07%	\$39.73	51.63%	25/09/2025	8.13%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6934	\$22.7600	\$68.58	30.17%	\$47.89	66.81%	12/03/2025	6.74%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1501	\$3.9400	\$8.15	38.65%	\$5.00	51.66%	18/04/2024	4.80%	Pay to investor



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VRTJOD	VIRTUS HEALTH LTD	\$2.4069	\$3.0100	\$8.15	29.53%	\$5.74	63.07%	12/03/2025	4.18%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8149	\$0.9300	\$2.50	32.60%	\$1.69	62.80%	25/09/2025	3.74%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6710	\$0.7700	\$2.50	26.84%	\$1.83	69.20%	12/03/2025	3.45%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$2.08	45.83%	\$1.13	47.12%	18/04/2024	6.88%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5766	\$0.6300	\$2.08	27.72%	\$1.50	69.71%	17/08/2022	5.15%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1436	\$14.4700	\$23.93	54.93%	\$10.79	39.53%	30/11/2023	11.22%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5384	\$19.6400	\$23.93	73.29%	\$6.39	17.93%	12/03/2025	18.93%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9491	\$10.0200	\$23.93	37.40%	\$14.98	58.13%	12/03/2025	8.08%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3481	\$12.4800	\$23.93	47.42%	\$12.58	47.85%	26/02/2025	9.62%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8305	\$8.7700	\$23.93	32.72%	\$16.10	63.35%	12/03/2025	7.52%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9027	\$9.9700	\$23.93	37.20%	\$15.03	58.34%	12/03/2025	8.05%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0595	\$7.9000	\$23.93	29.50%	\$16.87	66.99%	25/09/2025	7.17%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5009	\$15.1200	\$23.93	56.42%	\$10.43	36.82%	26/05/2026	11.60%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6937	\$7.3600	\$18.69	35.81%	\$12.00	60.62%	14/07/2022	6.16%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4470	\$6.2600	\$18.69	29.14%	\$13.24	66.51%	25/09/2025	5.58%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8434	\$15.9200	\$31.75	43.60%	\$17.91	49.86%	12/03/2025	10.50%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0062	\$12.6500	\$31.75	34.67%	\$20.74	60.16%	12/03/2025	9.07%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$8.6928	\$9.9900	\$31.75	27.38%	\$23.06	68.54%	25/09/2025	8.16%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.3791	\$11.9300	\$31.75	32.69%	\$21.37	62.43%	12/03/2025	8.80%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.7078	\$8.8600	\$31.75	24.28%	\$24.04	72.09%	25/09/2025	7.82%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2039	\$0.2200	\$5.93	3.44%	\$5.73	96.29%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4729	\$3.9900	\$5.93	58.56%	\$2.46	32.72%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6714	\$3.0700	\$5.93	45.05%	\$3.26	48.23%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7154	\$37.6100	\$47.28	69.20%	\$14.56	20.45%	25/09/2025	25.40%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6640	\$29.3300	\$47.28	56.40%	\$20.62	37.97%	17/08/2022	17.95%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6357	\$19.3900	\$47.28	37.30%	\$29.64	58.99%	15/03/2023	12.48%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9911	\$19.5300	\$47.28	35.94%	\$30.29	58.69%	25/09/2025	12.22%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9159	\$10.9000	\$47.28	20.97%	\$37.36	76.95%	05/07/2024	9.90%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4574	\$0.5000	\$47.28	0.97%	\$46.82	98.94%	26/02/2025	7.90%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5976	\$0.7500	\$5.24	11.40%	\$4.64	85.69%	25/09/2025	1.72%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0257	\$2.5300	\$5.24	38.66%	\$3.21	51.72%	25/09/2025	2.49%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6783	\$0.8500	\$5.24	12.94%	\$4.56	83.78%	26/02/2025	1.75%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4244	\$1.7900	\$5.24	27.18%	\$3.82	65.84%	25/09/2025	2.10%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7380	\$0.8100	\$1.53	48.24%	\$0.79	47.06%	15/03/2023	9.47%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6042	\$0.6600	\$1.53	39.49%	\$0.93	56.86%	15/03/2023	8.10%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5196	\$7.5000	\$14.79	44.08%	\$8.27	49.29%	25/09/2025	6.05%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2508	\$4.8900	\$14.79	28.74%	\$10.54	66.94%	12/03/2025	4.74%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7476	\$5.4600	\$14.79	32.10%	\$10.04	63.08%	26/05/2026	4.98%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6360	\$29.2900	\$34.63	76.92%	\$7.99	15.42%	17/08/2022	11.76%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9331	\$16.4300	\$34.63	43.12%	\$19.70	52.56%	12/03/2025	4.77%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3343	\$20.7100	\$34.63	52.94%	\$16.30	40.20%	12/03/2025	5.77%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2432	\$23.3600	\$34.63	61.34%	\$13.39	32.54%	15/03/2023	7.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1808	\$24.8400	\$34.63	64.05%	\$12.45	28.27%	26/05/2026	7.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2944	\$19.8800	\$34.63	49.94%	\$17.34	42.59%	21/01/2032	5.42%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 03-Jun-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
WOWSO4	WOOLWORTHS LTD	\$10.3668	\$11.4000	\$34.63	29.94%	\$24.26	67.08%	26/02/2025	3.87%	Pay down loan
XROJOA	XERO LTD	\$51.4842	\$61.7600	\$84.78	60.73%	\$33.30	27.15%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.1728	\$72.1900	\$84.78	70.98%	\$24.61	14.85%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9319	\$5.4200	\$7.85	62.83%	\$2.92	30.96%	30/11/2023	23.47%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4765	\$5.1500	\$7.85	57.03%	\$3.37	34.39%	12/03/2025	20.30%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9169	\$4.5100	\$7.85	49.90%	\$3.93	42.55%	12/03/2025	17.41%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9708	\$2.1700	\$7.85	25.11%	\$5.88	72.36%	12/03/2025	11.65%	Pay down loan

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