



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 07-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	\$2.6319	\$3.1600	\$4.62	56.97%	\$1.99	31.60%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1897	\$2.6300	\$4.62	47.40%	\$2.43	43.07%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6514	\$5.3400	\$8.78	52.98%	\$4.13	39.18%	21/01/2032	12.11%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3130	\$6.1000	\$8.78	60.51%	\$3.47	30.52%	21/01/2032	14.42%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1163	\$4.7300	\$8.78	46.88%	\$4.66	46.13%	26/05/2026	10.72%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9318	\$3.3700	\$8.78	33.39%	\$5.85	61.62%	21/01/2032	8.55%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7302	\$4.1000	\$8.78	42.49%	\$5.05	53.30%	26/02/2025	9.90%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7032	\$3.3900	\$11.66	23.18%	\$8.96	70.93%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9477	\$3.6800	\$11.66	25.28%	\$8.71	68.44%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6285	\$1.9500	\$11.66	13.97%	\$10.03	83.28%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6730	\$7.0900	\$11.66	48.65%	\$5.99	39.19%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8855	\$6.1000	\$11.66	41.90%	\$6.77	47.68%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8489	\$16.3200	\$35.15	42.24%	\$20.30	53.57%	05/07/2024	4.58%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9595	\$13.7400	\$35.15	34.02%	\$23.19	60.91%	25/09/2025	4.01%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9941	\$18.3800	\$33.91	47.17%	\$17.92	45.80%	25/09/2025	2.90%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2557	\$22.1200	\$33.91	56.78%	\$14.65	34.77%	25/09/2025	3.55%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1393	\$23.1400	\$33.91	59.39%	\$13.77	31.76%	26/05/2026	3.78%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5548	\$30.5100	\$33.91	78.31%	\$7.36	10.03%	21/01/2032	7.07%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6827	\$15.7300	\$33.91	40.35%	\$20.23	53.61%	12/03/2025	2.57%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.7445	\$24.9800	\$28.31	76.81%	\$6.57	11.76%	25/09/2025	6.40%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3956	\$19.9900	\$28.31	61.45%	\$10.91	29.39%	25/09/2025	3.85%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8053	\$4.3800	\$7.15	53.22%	\$3.34	38.74%	25/09/2025	10.76%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0234	\$3.4800	\$7.15	42.29%	\$4.13	51.33%	12/03/2025	8.72%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6584	\$13.4000	\$18.67	62.44%	\$7.01	28.23%	12/03/2025	9.40%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7715	\$9.6400	\$18.67	46.98%	\$9.90	48.37%	30/11/2023	6.66%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2249	\$8.3100	\$18.67	38.70%	\$11.45	55.49%	12/03/2025	5.76%	Pay to investor
AMPJOA	AMP LTD	\$0.5980	\$0.6800	\$1.14	52.69%	\$0.54	40.09%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5293	\$0.6100	\$1.14	46.63%	\$0.61	46.26%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4822	\$0.5500	\$1.14	42.48%	\$0.65	51.54%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6763	\$0.7800	\$1.14	59.59%	\$0.46	31.28%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9829	\$17.5600	\$25.92	61.66%	\$9.94	32.25%	05/07/2024	9.43%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1782	\$20.3400	\$24.82	73.24%	\$6.64	18.05%	21/01/2032	21.68%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4213	\$14.7500	\$24.82	54.07%	\$11.40	40.57%	26/02/2025	12.63%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$11.1929	\$12.5300	\$24.82	45.10%	\$13.63	49.52%	12/03/2025	10.57%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0736	\$11.2700	\$24.82	40.59%	\$14.75	54.59%	12/03/2025	9.77%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9543	\$10.0200	\$24.82	36.08%	\$15.87	59.63%	12/03/2025	9.08%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2741	\$14.8500	\$24.82	53.48%	\$11.55	40.17%	26/05/2026	12.47%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8450	\$10.8300	\$24.82	39.67%	\$14.98	56.37%	12/03/2025	9.62%	Pay down loan
APAJOA	APA GROUP	\$5.7710	\$6.9200	\$11.40	50.62%	\$5.63	39.30%	21/01/2032	9.24%	Pay to investor
APAJOB	APA GROUP	\$4.8216	\$5.7900	\$11.40	42.29%	\$6.58	49.21%	26/05/2026	7.90%	Pay to investor
APXJOB	APPEN LTD	\$4.4275	\$5.0800	\$6.19	71.53%	\$1.76	17.93%	21/01/2032	5.67%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6836	\$15.7200	\$31.17	43.90%	\$17.49	49.57%	05/07/2024	4.46%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6097	\$21.3800	\$31.17	59.70%	\$12.56	31.41%	05/07/2024	6.21%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8053	\$4.3800	\$9.37	40.61%	\$5.56	53.26%	25/09/2025	5.39%	Pay to investor



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ASXJOA	ASX LTD	\$50.3535	\$57.8500	\$79.97	62.97%	\$29.62	27.66%	26/05/2026	7.68%	Pay to investor
ASXJOB	ASX LTD	\$41.1945	\$47.3300	\$79.97	51.51%	\$38.78	40.82%	26/05/2026	5.87%	Pay to investor
ASXSO4	ASX LTD	\$45.2397	\$49.7200	\$79.97	56.57%	\$34.73	37.83%	26/02/2025	6.55%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0526	\$1.2100	\$1.66	63.60%	\$0.60	26.89%	12/03/2025	14.25%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2205	\$1.4000	\$1.66	73.75%	\$0.43	15.41%	12/03/2025	19.76%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8734	\$1.0100	\$1.66	52.77%	\$0.78	38.97%	12/03/2025	10.98%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9570	\$2.2500	\$4.16	47.04%	\$2.20	45.91%	25/09/2025	11.30%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5006	\$2.8800	\$4.16	60.11%	\$1.66	30.77%	25/09/2025	15.01%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7710	\$2.0300	\$4.16	42.57%	\$2.39	51.20%	21/01/2032	10.42%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3787	\$5.0300	\$6.15	71.20%	\$1.77	18.21%	05/07/2024	11.86%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1389	\$2.4600	\$6.15	34.78%	\$4.01	60.00%	05/07/2024	5.24%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2964	\$5.8200	\$10.67	49.64%	\$5.37	45.45%	18/04/2024	9.86%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5910	\$5.2800	\$10.67	43.03%	\$6.08	50.52%	12/03/2025	8.72%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3579	\$3.8600	\$10.67	31.47%	\$7.31	63.82%	12/03/2025	7.25%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1436	\$7.0500	\$10.67	57.58%	\$4.53	33.93%	12/03/2025	11.71%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7982	\$3.2200	\$10.67	26.22%	\$7.87	69.82%	12/03/2025	6.73%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8876	\$2.2600	\$4.69	40.25%	\$2.80	51.81%	26/02/2025	3.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7367	\$3.2800	\$4.69	58.35%	\$1.95	30.06%	26/02/2025	5.38%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4512	\$4.1400	\$4.69	73.59%	\$1.24	11.73%	26/02/2025	8.48%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5307	\$22.4400	\$46.34	42.15%	\$26.81	51.58%	21/01/2032	18.06%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5254	\$11.5800	\$46.34	22.71%	\$35.81	75.01%	12/03/2025	13.52%	Pay to investor
BHPJOK	BHP GROUP LTD	\$34.6540	\$39.5000	\$46.34	74.78%	\$11.69	14.76%	12/03/2025	41.44%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3035	\$27.6800	\$46.34	52.45%	\$22.04	40.27%	12/03/2025	21.98%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.7600	\$32.7600	\$46.34	62.06%	\$17.58	29.31%	12/03/2025	27.55%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5040	\$18.8000	\$46.34	35.62%	\$29.84	59.43%	12/03/2025	16.23%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5423	\$17.7000	\$46.34	33.54%	\$30.80	61.80%	12/03/2025	15.72%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9475	\$17.0300	\$46.34	32.26%	\$31.39	63.25%	12/03/2025	15.43%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4337	\$10.7500	\$46.34	20.36%	\$36.91	76.80%	25/09/2025	13.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.0798	\$16.8700	\$46.34	32.54%	\$31.26	63.60%	26/05/2026	15.49%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3107	\$0.3400	\$46.34	0.67%	\$46.03	99.27%	15/03/2023	10.52%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4289	\$9.2600	\$46.34	18.19%	\$37.91	80.02%	05/07/2024	12.77%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6243	\$0.7800	\$1.69	36.94%	\$1.07	53.85%	30/11/2023	6.57%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7838	\$0.9800	\$1.69	46.38%	\$0.91	42.01%	12/03/2025	7.72%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.7343	\$62.8900	\$71.96	76.06%	\$17.23	12.60%	05/07/2024	6.10%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.3400	\$36.0100	\$71.96	43.55%	\$40.62	49.96%	12/03/2025	2.58%	Pay to investor
BLDJOA	BORAL LTD	\$0.8762	\$1.0100	\$2.84	30.85%	\$1.96	64.44%	12/03/2025	273.45%	Pay to investor
BLDJOB	BORAL LTD	\$2.4403	\$2.8000	\$2.84	85.93%	\$0.40	1.41%	25/09/2025	1343.51%	Pay to investor
BLDJOC	BORAL LTD	\$2.2118	\$2.5400	\$2.84	77.88%	\$0.63	10.56%	25/09/2025	854.82%	Pay to investor
BLDJOF	BORAL LTD	\$1.0071	\$1.1600	\$2.84	35.46%	\$1.83	59.15%	12/03/2025	292.98%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4275	\$5.0800	\$7.51	58.95%	\$3.08	32.36%	21/01/2032	14.27%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4755	\$2.8500	\$7.51	32.96%	\$5.03	62.05%	12/03/2025	8.74%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8104	\$4.1800	\$7.51	50.74%	\$3.70	44.34%	26/02/2025	11.89%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2881	\$3.6200	\$7.51	43.78%	\$4.22	51.80%	26/02/2025	10.42%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3234	\$4.9700	\$7.51	57.57%	\$3.19	33.82%	12/03/2025	13.81%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4277	\$3.7700	\$7.51	45.64%	\$4.08	49.80%	12/03/2025	10.78%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2165	\$9.0400	\$19.92	41.25%	\$11.70	54.62%	30/11/2023	2.44%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9581	\$10.2900	\$19.92	44.97%	\$10.96	48.34%	12/03/2025	2.60%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.2212	\$17.4900	\$19.92	76.41%	\$4.70	12.20%	25/09/2025	6.07%	Pay to investor
BWXJOB	BWX LTD	\$0.9205	\$1.1000	\$1.26	73.06%	\$0.34	12.70%	12/03/2025	9.13%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3130	\$6.1000	\$10.96	48.48%	\$5.65	44.34%	21/01/2032	5.18%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4033	\$9.2400	\$10.96	76.67%	\$2.56	15.69%	15/03/2023	11.44%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0924	\$7.0000	\$10.96	55.59%	\$4.87	36.13%	20/07/2023	6.01%	Pay to investor
BXBJSO	BRAMBLES LTD	\$4.7086	\$5.1700	\$10.96	42.96%	\$6.25	52.83%	15/03/2023	4.68%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.7862	\$6.3600	\$10.96	52.79%	\$5.17	41.97%	26/02/2025	5.65%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6719	\$6.2300	\$10.96	51.75%	\$5.29	43.16%	26/02/2025	5.53%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4942	\$13.2100	\$19.40	59.25%	\$7.91	31.91%	05/07/2024	6.07%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1590	\$10.5200	\$19.40	47.21%	\$10.24	45.77%	26/05/2026	4.69%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.7040	\$37.7200	\$104.68	32.20%	\$70.98	63.97%	25/09/2025	5.28%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.7496	\$88.1200	\$104.68	75.23%	\$25.93	15.82%	26/05/2026	14.46%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.7974	\$73.6300	\$104.68	62.86%	\$38.88	29.66%	26/05/2026	9.64%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.7639	\$52.4900	\$104.68	45.63%	\$56.92	49.86%	15/03/2023	6.59%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.9798	\$67.1200	\$104.68	57.30%	\$44.70	35.88%	21/01/2032	8.39%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.3713	\$46.5700	\$104.68	40.48%	\$62.31	55.51%	18/04/2024	6.02%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.1750	\$43.8400	\$104.68	37.42%	\$65.51	58.12%	12/03/2025	5.72%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.3400	\$34.4500	\$104.68	29.94%	\$73.34	67.09%	15/03/2023	5.11%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8825	\$56.9400	\$104.68	48.61%	\$53.80	45.61%	26/05/2026	6.97%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.5019	\$39.0300	\$104.68	33.91%	\$69.18	62.71%	30/11/2023	5.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.1101	\$38.1700	\$104.68	32.59%	\$70.57	63.54%	12/03/2025	5.31%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.5189	\$35.7400	\$104.68	31.07%	\$72.16	65.86%	26/02/2025	5.20%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9688	\$17.9500	\$22.92	65.31%	\$7.95	21.68%	30/11/2023	9.31%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.2022	\$20.6200	\$22.92	75.05%	\$5.72	10.03%	12/03/2025	12.94%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4701	\$0.5600	\$0.93	50.55%	\$0.46	39.78%	12/03/2025	15.22%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3304	\$0.3900	\$0.93	35.53%	\$0.60	58.06%	05/07/2024	11.67%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1299	\$2.4500	\$7.46	28.55%	\$5.33	67.16%	05/07/2024	4.13%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6430	\$3.0400	\$7.46	35.43%	\$4.82	59.25%	05/07/2024	4.57%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5234	\$7.5000	\$13.06	49.95%	\$6.54	42.57%	25/09/2025	5.96%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.6158	\$12.2000	\$13.06	81.28%	\$2.44	6.58%	21/01/2032	15.94%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5624	\$4.2700	\$5.66	62.94%	\$2.10	24.56%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2524	\$2.7000	\$7.64	29.48%	\$5.39	64.66%	25/09/2025	4.09%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5624	\$4.2700	\$7.64	46.63%	\$4.08	44.11%	21/01/2032	5.41%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2227	\$1.4700	\$7.64	16.00%	\$6.42	80.76%	05/07/2024	3.43%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9628	\$1.1600	\$7.64	12.60%	\$6.68	84.82%	05/07/2024	3.30%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0508	\$3.6600	\$7.64	39.93%	\$4.59	52.09%	26/05/2026	4.80%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.1346	\$150.7200	\$218.06	62.89%	\$80.93	30.88%	30/11/2023	3.65%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.4142	\$106.1800	\$218.06	42.38%	\$125.65	51.31%	25/09/2025	2.35%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.7513	\$115.1300	\$218.06	48.04%	\$113.31	47.20%	18/04/2024	2.60%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.0667	\$173.5800	\$218.06	69.28%	\$66.99	20.40%	12/03/2025	4.40%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.9689	\$91.1900	\$218.06	38.05%	\$135.09	58.18%	14/07/2022	2.18%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 07-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	\$136.7975	\$150.3500	\$218.06	62.73%	\$81.26	31.05%	26/02/2025	3.63%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8346	\$11.9100	\$17.71	61.18%	\$6.88	32.75%	30/11/2023	8.87%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2431	\$9.4700	\$17.71	46.54%	\$9.47	46.53%	26/05/2026	6.44%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6732	\$12.2700	\$17.71	60.27%	\$7.04	30.72%	18/04/2024	8.67%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5688	\$13.8100	\$17.71	70.97%	\$5.14	22.02%	26/02/2025	11.86%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2784	\$4.9200	\$23.46	18.24%	\$19.18	79.03%	12/03/2025	2.45%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3274	\$8.4200	\$23.46	31.23%	\$16.13	64.11%	12/03/2025	2.91%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5051	\$7.1500	\$23.46	27.73%	\$16.95	69.52%	14/07/2022	2.77%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8978	\$6.4800	\$23.46	25.14%	\$17.56	72.38%	26/02/2025	2.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7889	\$7.8000	\$23.46	28.94%	\$16.67	66.75%	26/02/2025	2.82%	Pay down loan
CSLJOA	CSL LTD	\$169.2850	\$186.0500	\$270.86	62.50%	\$101.58	31.31%	15/03/2023	2.97%	Pay to investor
CSLJOB	CSL LTD	\$82.9584	\$91.1700	\$270.86	30.63%	\$187.90	66.34%	15/03/2023	1.61%	Pay to investor
CSLJOC	CSL LTD	\$150.8334	\$165.7700	\$270.86	55.69%	\$120.03	38.80%	15/03/2023	2.52%	Pay to investor
CSLJOD	CSL LTD	\$130.6666	\$143.6000	\$270.86	48.24%	\$140.19	46.98%	05/07/2024	2.15%	Pay to investor
CSLJOF	CSL LTD	\$155.3859	\$178.5400	\$270.86	57.37%	\$115.47	34.08%	26/05/2026	2.62%	Pay to investor
CSLJOY	CSL LTD	\$184.6750	\$202.9700	\$270.86	68.18%	\$86.19	25.06%	20/07/2023	3.50%	Pay to investor
CSLSO1	CSL LTD	\$169.4243	\$194.6700	\$270.86	62.55%	\$101.44	28.13%	25/09/2025	2.98%	Pay down loan
CSLSO2	CSL LTD	\$88.0993	\$96.8200	\$270.86	32.53%	\$182.76	64.25%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$118.4933	\$130.2300	\$270.86	43.75%	\$152.37	51.92%	05/07/2024	1.98%	Pay down loan
CSLSO4	CSL LTD	\$138.1643	\$158.7500	\$270.86	51.01%	\$132.70	41.39%	12/03/2025	2.28%	Pay down loan
CSRJOA	CSR LTD	\$2.4996	\$2.8700	\$4.52	55.30%	\$2.02	36.50%	18/04/2024	15.59%	Pay to investor
CSRJOB	CSR LTD	\$1.9841	\$2.2800	\$4.52	43.90%	\$2.54	49.56%	12/03/2025	12.42%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6920	\$13.3600	\$22.10	48.38%	\$11.41	39.55%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5536	\$10.6900	\$22.10	38.70%	\$13.55	51.63%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1412	\$5.9100	\$12.83	40.07%	\$7.69	53.94%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3344	\$8.4300	\$12.83	57.17%	\$5.50	34.29%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6924	\$6.5500	\$12.83	44.37%	\$7.14	48.95%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3684	\$1.5700	\$3.11	44.00%	\$1.74	49.52%	05/07/2024	7.18%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6349	\$1.8800	\$3.11	52.57%	\$1.48	39.55%	12/03/2025	8.47%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.6396	\$64.3100	\$66.20	81.03%	\$12.56	2.85%	18/04/2024	13.81%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5788	\$35.4600	\$66.20	44.68%	\$36.62	46.44%	05/07/2024	4.74%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.7874	\$52.5000	\$66.20	66.14%	\$22.41	20.69%	20/07/2023	7.74%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5113	\$1.6700	\$5.67	26.65%	\$4.16	70.55%	26/02/2025	5.77%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4275	\$5.0800	\$7.19	61.58%	\$2.76	29.35%	21/01/2032	7.06%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5420	\$4.0700	\$7.19	49.26%	\$3.65	43.39%	21/01/2032	5.35%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0854	\$1.3000	\$1.37	79.23%	\$0.28	5.11%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9335	\$1.1200	\$1.37	68.14%	\$0.44	18.25%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$11.09	50.96%	\$5.44	41.39%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$11.09	43.11%	\$6.31	50.41%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1127	\$2.4300	\$3.70	57.10%	\$1.59	34.32%	17/08/2022	5.04%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6182	\$3.0100	\$3.70	70.76%	\$1.08	18.65%	30/11/2023	7.40%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8836	\$3.3200	\$3.70	77.94%	\$0.82	10.27%	18/04/2024	9.80%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5529	\$1.8600	\$3.70	41.97%	\$2.15	49.73%	26/05/2026	3.73%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3832	\$6.1900	\$10.15	53.04%	\$4.77	39.01%	12/03/2025	6.58%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$6.9940	\$8.0400	\$10.15	68.91%	\$3.16	20.79%	12/03/2025	9.93%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2054	\$3.6900	\$4.96	64.63%	\$1.75	25.60%	25/09/2025	19.46%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2832	\$2.6300	\$4.96	46.03%	\$2.68	46.98%	25/09/2025	12.75%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7764	\$0.8900	\$1.22	63.64%	\$0.44	27.05%	17/08/2022	13.53%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9024	\$1.0400	\$1.22	73.97%	\$0.32	14.75%	18/04/2024	18.89%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5392	\$0.6200	\$1.27	42.46%	\$0.73	51.18%	12/03/2025	8.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1245	\$8.1900	\$20.54	34.69%	\$13.42	60.13%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0190	\$9.2200	\$20.54	39.04%	\$12.52	55.11%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0882	\$10.4500	\$20.54	44.25%	\$11.45	49.12%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9663	\$6.8600	\$20.54	29.05%	\$14.57	66.60%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8723	\$12.4900	\$21.40	50.81%	\$10.53	41.64%	25/09/2025	28.21%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0691	\$6.9700	\$21.40	28.36%	\$15.33	67.43%	12/03/2025	19.37%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0227	\$6.7500	\$21.40	28.14%	\$15.38	68.46%	05/07/2024	19.31%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3048	\$10.6900	\$21.40	43.48%	\$12.10	50.05%	05/07/2024	24.56%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3405	\$2.6200	\$21.40	10.94%	\$19.06	87.76%	17/08/2022	15.58%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1578	\$16.2700	\$21.40	66.16%	\$7.24	23.97%	21/01/2032	41.01%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7872	\$6.4800	\$21.40	27.04%	\$15.61	69.72%	15/03/2023	19.02%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0909	\$5.7000	\$21.40	23.79%	\$16.31	73.36%	15/03/2023	18.21%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0055	\$8.9600	\$21.40	37.41%	\$13.39	58.13%	15/03/2023	22.17%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0405	\$4.5200	\$21.40	18.88%	\$17.36	78.88%	15/03/2023	17.11%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3078	\$7.2500	\$21.40	29.48%	\$15.09	66.12%	25/09/2025	19.68%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5690	\$10.9900	\$21.40	44.71%	\$11.83	48.64%	26/05/2026	25.10%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9829	\$9.1700	\$21.40	37.30%	\$13.42	57.15%	21/01/2032	22.14%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7586	\$0.8700	\$1.17	64.84%	\$0.41	25.64%	12/03/2025	7.29%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4272	\$0.4900	\$1.17	36.51%	\$0.74	58.12%	26/02/2025	4.04%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6411	\$0.7400	\$1.17	54.79%	\$0.53	36.75%	26/02/2025	5.67%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5778	\$0.6700	\$2.98	19.39%	\$2.40	77.52%	12/03/2025	12.07%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9390	\$1.0800	\$2.98	31.51%	\$2.04	63.76%	15/03/2023	14.21%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6073	\$0.7000	\$2.98	20.38%	\$2.37	76.51%	15/03/2023	12.22%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6638	\$7.6600	\$20.20	32.99%	\$13.54	62.08%	17/08/2022	2.22%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2934	\$10.2100	\$20.20	46.01%	\$10.91	49.46%	30/11/2023	2.75%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0126	\$12.6500	\$20.20	54.52%	\$9.19	37.38%	30/11/2023	3.27%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8121	\$14.7300	\$20.20	63.43%	\$7.39	27.08%	26/05/2026	4.06%	Pay to investor
GPTJOA	GPT GROUP	\$2.4228	\$2.7900	\$4.72	51.33%	\$2.30	40.89%	12/03/2025	10.10%	Pay to investor
GPTJOB	GPT GROUP	\$3.3588	\$3.8600	\$4.72	71.16%	\$1.36	18.22%	21/01/2032	17.04%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.61	68.43%	\$1.14	24.65%	17/08/2022	10.85%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8972	\$2.0900	\$3.61	52.55%	\$1.71	42.11%	17/08/2022	7.22%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1344	\$0.1800	\$0.99	13.58%	\$0.86	81.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2497	\$0.3100	\$0.99	25.22%	\$0.74	68.69%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0892	\$0.1100	\$0.99	9.01%	\$0.90	88.89%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2319	\$16.3600	\$23.54	60.46%	\$9.31	30.50%	12/03/2025	1.40%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8522	\$11.3300	\$23.54	41.85%	\$13.69	51.87%	12/03/2025	0.95%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6565	\$3.0500	\$4.31	61.64%	\$1.65	29.23%	21/01/2032	21.17%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1746	\$3.6500	\$4.31	73.66%	\$1.14	15.31%	30/11/2023	30.83%	Pay to investor



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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6917	\$1.9500	\$4.31	39.25%	\$2.62	54.76%	12/03/2025	13.37%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7986	\$9.6700	\$12.88	68.31%	\$4.08	24.92%	15/03/2023	20.27%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7312	\$6.6000	\$12.88	44.50%	\$7.15	48.76%	26/02/2025	11.57%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5771	\$6.4200	\$12.88	43.30%	\$7.30	50.16%	12/03/2025	11.33%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5429	\$7.5300	\$12.88	50.80%	\$6.34	41.54%	12/03/2025	13.05%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.5038	\$84.0800	\$90.98	84.09%	\$14.48	7.58%	18/04/2024	10.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.4385	\$52.2100	\$90.98	49.94%	\$45.54	42.61%	18/04/2024	3.21%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1745	\$2.5000	\$4.21	51.65%	\$2.04	40.62%	25/09/2025	9.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2617	\$3.7500	\$4.21	77.48%	\$0.95	10.93%	25/09/2025	20.04%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8168	\$10.1300	\$24.39	36.15%	\$15.57	58.47%	30/11/2023	0.87%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.2546	\$50.8500	\$67.12	65.93%	\$22.87	24.24%	21/01/2032	7.30%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.3996	\$40.6800	\$67.12	52.74%	\$31.72	39.39%	21/01/2032	5.26%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6565	\$3.0500	\$3.22	82.50%	\$0.56	5.28%	21/01/2032	41.35%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1272	\$2.4400	\$3.22	66.06%	\$1.09	24.22%	21/01/2032	21.32%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6972	\$0.8400	\$1.72	40.53%	\$1.02	51.16%	30/11/2023	4.79%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5122	\$14.3800	\$22.95	54.52%	\$10.44	37.34%	30/11/2023	4.60%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4664	\$11.5100	\$28.85	36.28%	\$18.38	60.10%	12/03/2025	7.25%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7396	\$4.4800	\$10.69	34.98%	\$6.95	58.09%	12/03/2025	3.45%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2810	\$33.2800	\$97.25	31.14%	\$66.97	65.78%	26/02/2025	2.24%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4436	\$16.6000	\$29.69	48.65%	\$15.25	44.09%	25/09/2025	7.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1150	\$10.0200	\$29.69	30.70%	\$20.58	66.25%	26/02/2025	5.87%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4702	\$6.8300	\$10.90	50.19%	\$5.43	37.34%	05/07/2024	3.87%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6192	\$9.1400	\$10.90	69.90%	\$3.28	16.15%	05/07/2024	6.40%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.2171	\$325.4200	\$575.00	49.26%	\$291.78	43.41%	21/01/2032	2.42%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.7695	\$176.6900	\$575.00	27.96%	\$414.23	69.27%	26/02/2025	1.71%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.8453	\$328.4400	\$575.00	49.71%	\$289.15	42.88%	26/02/2025	2.45%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1273	\$25.4200	\$44.87	49.31%	\$22.74	43.35%	21/01/2032	2.89%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.7339	\$34.1600	\$45.18	65.81%	\$15.45	24.39%	18/04/2024	17.48%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3626	\$24.5800	\$45.18	49.50%	\$22.82	45.60%	18/04/2024	11.83%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4189	\$18.0500	\$45.18	36.34%	\$28.76	60.05%	18/04/2024	9.39%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2418	\$24.4100	\$45.18	47.02%	\$23.94	45.97%	21/01/2032	11.28%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6139	\$20.2400	\$45.18	38.99%	\$27.57	55.20%	12/03/2025	9.79%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9883	\$16.0700	\$45.18	30.96%	\$31.19	64.43%	26/02/2025	8.66%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2050	\$20.9200	\$38.09	47.79%	\$19.89	45.08%	30/11/2023	10.66%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8323	\$14.7400	\$38.09	33.69%	\$25.26	61.30%	30/11/2023	8.40%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1472	\$27.7500	\$38.09	63.40%	\$13.94	27.15%	12/03/2025	15.21%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.6479	\$29.4700	\$33.86	75.75%	\$8.21	12.97%	25/09/2025	10.03%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4770	\$11.5200	\$33.86	30.94%	\$23.38	65.98%	30/11/2023	3.52%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0239	\$24.1600	\$33.86	62.09%	\$12.84	28.65%	25/09/2025	6.42%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4757	\$18.9300	\$33.86	48.66%	\$17.38	44.09%	26/05/2026	4.74%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6548	\$6.5000	\$15.68	36.06%	\$10.03	58.55%	12/03/2025	4.04%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1155	\$8.5400	\$15.68	45.38%	\$8.56	45.54%	12/03/2025	4.73%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2699	\$0.3200	\$2.15	12.55%	\$1.88	85.12%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4948	\$0.5900	\$2.15	23.01%	\$1.66	72.56%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 07-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
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5983	\$0.7200	\$2.15	27.83%	\$1.55	66.51%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.4361	\$6.2500	\$10.51	51.72%	\$5.07	40.53%	25/09/2025	3.35%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.2754	\$8.3600	\$10.51	69.22%	\$3.23	20.46%	12/03/2025	5.26%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.8615	\$6.7400	\$10.51	55.77%	\$4.65	35.87%	25/09/2025	3.66%	Pay down loan
LLCSO4	LENLELEASE GROUP	\$8.8896	\$9.7700	\$10.51	84.58%	\$1.62	7.04%	26/02/2025	10.49%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1480	\$8.2100	\$14.10	50.70%	\$6.95	41.77%	25/09/2025	7.91%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7133	\$13.4600	\$14.10	83.07%	\$2.39	4.54%	12/03/2025	23.04%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9137	\$6.7900	\$14.10	41.94%	\$8.19	51.84%	12/03/2025	6.72%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6156	\$0.7100	\$2.90	21.23%	\$2.28	75.52%	12/03/2025	3.06%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9633	\$1.1500	\$2.90	33.22%	\$1.94	60.34%	12/03/2025	3.61%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1384	\$2.6700	\$9.35	22.87%	\$7.21	71.44%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9304	\$1.1600	\$9.35	9.95%	\$8.42	87.59%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7853	\$0.9800	\$9.35	8.40%	\$8.56	89.52%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1069	\$7.6300	\$9.35	65.31%	\$3.24	18.40%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8855	\$6.1000	\$9.35	52.25%	\$4.46	34.76%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0396	\$1.2500	\$2.46	42.26%	\$1.42	49.19%	17/08/2022	4.93%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7318	\$11.1800	\$12.85	75.73%	\$3.12	13.00%	21/01/2032	71.90%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9608	\$9.1400	\$12.85	61.95%	\$4.89	28.87%	21/01/2032	45.86%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4899	\$10.9100	\$12.85	73.85%	\$3.36	15.10%	21/01/2032	66.72%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7378	\$8.8900	\$12.85	60.22%	\$5.11	30.82%	21/01/2032	43.86%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.13	49.54%	\$1.58	45.37%	30/11/2023	7.48%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2774	\$26.7100	\$59.64	37.35%	\$37.36	55.21%	17/08/2022	4.68%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4203	\$19.6900	\$59.64	27.53%	\$43.22	66.99%	12/03/2025	4.05%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1924	\$6.4800	\$11.41	45.51%	\$6.22	43.21%	17/08/2022	10.47%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4361	\$6.2500	\$12.41	43.80%	\$6.97	49.64%	25/09/2025	6.45%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7948	\$2.0600	\$3.18	56.44%	\$1.39	35.22%	18/04/2024	9.38%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4231	\$1.6400	\$3.18	44.75%	\$1.76	48.43%	30/11/2023	7.40%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6530	\$1.9000	\$3.18	51.98%	\$1.53	40.25%	25/09/2025	8.51%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0429	\$1.1500	\$3.18	32.80%	\$2.14	63.84%	26/02/2025	6.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.5420	\$93.6900	\$182.90	44.58%	\$101.36	48.78%	25/09/2025	6.14%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.1015	\$111.5700	\$182.90	53.09%	\$85.80	39.00%	25/09/2025	7.25%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.7569	\$82.4500	\$182.90	39.23%	\$111.14	54.92%	25/09/2025	5.60%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.0537	\$132.2000	\$182.90	62.91%	\$67.85	27.72%	21/01/2032	9.17%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$137.1810	\$157.6200	\$182.90	75.00%	\$45.72	13.82%	21/01/2032	13.60%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.7924	\$70.1100	\$182.90	34.88%	\$119.11	61.67%	18/04/2024	5.22%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.0305	\$75.8800	\$182.90	37.74%	\$113.87	58.51%	12/03/2025	5.46%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6445	\$83.4700	\$182.90	39.72%	\$110.26	54.36%	26/05/2026	5.64%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.9044	\$55.9500	\$182.90	27.83%	\$132.00	69.41%	30/11/2023	4.71%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5452	\$28.0800	\$182.90	13.97%	\$157.35	84.65%	26/02/2025	3.95%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6688	\$16.8500	\$22.27	65.87%	\$7.60	24.34%	12/03/2025	6.84%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1929	\$12.8600	\$22.27	50.26%	\$11.08	42.25%	12/03/2025	4.69%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7931	\$18.4500	\$35.20	47.71%	\$18.41	47.59%	20/07/2023	2.39%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4411	\$25.8000	\$35.20	63.75%	\$12.76	26.70%	20/07/2023	3.45%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3337	\$15.7600	\$35.20	40.72%	\$20.87	55.23%	30/11/2023	2.11%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7468	\$20.3900	\$35.20	50.42%	\$17.45	42.07%	30/11/2023	2.52%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4055	\$14.7400	\$32.98	40.65%	\$19.57	55.31%	17/08/2022	2.66%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0653	\$13.2600	\$31.11	38.78%	\$19.04	57.38%	30/11/2023	7.35%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9543	\$10.0200	\$31.11	28.78%	\$22.16	67.79%	12/03/2025	6.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2754	\$8.1400	\$31.11	23.39%	\$23.83	73.83%	12/03/2025	5.87%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9674	\$12.0500	\$31.11	35.25%	\$20.14	61.27%	30/11/2023	6.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0736	\$11.2800	\$31.11	32.38%	\$21.04	63.74%	12/03/2025	6.66%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5903	\$15.2100	\$31.11	43.68%	\$17.52	51.11%	25/09/2025	7.99%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9899	\$22.3700	\$31.11	64.26%	\$11.12	28.09%	21/01/2032	12.59%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6177	\$9.6400	\$31.11	27.70%	\$22.49	69.01%	12/03/2025	6.22%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8610	\$7.6800	\$31.11	22.05%	\$24.25	75.31%	25/09/2025	5.77%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3164	\$14.9100	\$31.11	42.80%	\$17.79	52.07%	26/05/2026	7.87%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6784	\$11.7400	\$31.11	34.32%	\$20.43	62.26%	26/02/2025	6.85%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5126	\$2.7700	\$3.46	72.62%	\$0.95	19.94%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5013	\$13.2200	\$24.37	47.19%	\$12.87	45.75%	21/01/2032	5.10%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6551	\$20.5100	\$24.37	76.55%	\$5.71	15.84%	18/04/2024	11.47%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9747	\$16.0500	\$24.37	57.34%	\$10.40	34.14%	12/03/2025	6.31%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8422	\$1.0500	\$1.16	72.60%	\$0.32	9.48%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5599	\$0.7000	\$1.16	48.27%	\$0.60	39.66%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0962	\$1.3700	\$2.38	46.06%	\$1.28	42.44%	12/03/2025	6.85%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8698	\$1.0900	\$2.38	36.55%	\$1.51	54.20%	25/09/2025	5.83%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7507	\$6.6100	\$8.58	67.02%	\$2.83	22.96%	21/01/2032	6.89%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8216	\$5.7900	\$8.58	56.20%	\$3.76	32.52%	26/05/2026	5.19%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.3048	\$11.1600	\$12.85	72.41%	\$3.55	13.15%	05/07/2024	5.50%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2101	\$9.8500	\$12.85	63.89%	\$4.64	23.35%	12/03/2025	4.20%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2638	\$5.1200	\$10.84	39.33%	\$6.58	52.77%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3616	\$5.8900	\$10.84	49.46%	\$5.48	45.66%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9987	\$6.6000	\$10.84	55.34%	\$4.84	39.11%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1155	\$8.8900	\$10.84	65.64%	\$3.72	17.99%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6701	\$1.8400	\$3.82	43.72%	\$2.15	51.83%	15/03/2023	7.21%	Pay to investor
ORAJOC	ORORA LTD	\$1.9766	\$2.2700	\$3.82	51.74%	\$1.84	40.58%	26/02/2025	8.41%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3919	\$2.7500	\$6.23	38.39%	\$3.84	55.86%	25/09/2025	5.21%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0108	\$2.3100	\$6.23	32.28%	\$4.22	62.92%	26/05/2026	4.74%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2921	\$3.7800	\$6.23	52.84%	\$2.94	39.33%	12/03/2025	6.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8366	\$2.1100	\$6.23	29.48%	\$4.39	66.13%	25/09/2025	4.55%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6303	\$2.9000	\$6.23	42.22%	\$3.60	53.45%	12/03/2025	5.56%	Pay down loan
ORIJOA	ORICA LTD	\$8.6978	\$9.9900	\$16.65	52.24%	\$7.95	40.00%	25/09/2025	3.71%	Pay to investor
ORIJOB	ORICA LTD	\$7.4735	\$8.5900	\$16.65	44.89%	\$9.18	48.41%	12/03/2025	3.21%	Pay to investor
ORIJOC	ORICA LTD	\$6.4008	\$7.3600	\$16.65	38.44%	\$10.25	55.80%	26/05/2026	2.88%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9683	\$9.8600	\$21.55	41.62%	\$12.58	54.25%	18/04/2024	6.37%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6106	\$8.7400	\$21.55	35.32%	\$13.94	59.44%	25/09/2025	5.75%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6698	\$13.4100	\$24.15	48.32%	\$12.48	44.47%	25/09/2025	2.72%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6998	\$20.3400	\$24.15	73.29%	\$6.45	15.78%	21/01/2032	5.27%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3858	\$10.7900	\$24.15	38.86%	\$14.76	55.32%	12/03/2025	2.30%	Pay to investor



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PDLJOB	PENDAL GROUP LTD	\$3.2841	\$3.7800	\$4.93	66.61%	\$1.65	23.33%	12/03/2025	27.34%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6565	\$3.0500	\$4.93	53.88%	\$2.27	38.13%	21/01/2032	19.79%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2948	\$0.3700	\$0.75	39.57%	\$0.45	50.34%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2211	\$0.2700	\$0.75	29.68%	\$0.52	63.76%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5251	\$0.5800	\$1.22	43.04%	\$0.69	52.46%	17/08/2022	9.21%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7233	\$0.8000	\$1.22	59.29%	\$0.50	34.43%	30/11/2023	12.89%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7698	\$13.5200	\$41.68	28.24%	\$29.91	67.56%	18/04/2024	0.60%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1044	\$28.9100	\$41.68	57.83%	\$17.58	30.64%	12/03/2025	1.02%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.9232	\$34.6800	\$41.68	69.39%	\$12.76	16.79%	26/02/2025	1.41%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4170	\$0.5000	\$1.14	36.74%	\$0.72	55.95%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5362	\$0.6400	\$1.14	47.24%	\$0.60	43.61%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6473	\$0.7800	\$1.14	57.03%	\$0.49	31.28%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8226	\$23.7700	\$32.13	61.69%	\$12.31	26.02%	12/03/2025	16.90%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0604	\$19.2600	\$32.13	49.99%	\$16.07	40.06%	05/07/2024	12.94%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3028	\$1.6300	\$1.75	74.45%	\$0.45	6.86%	21/01/2032	49.19%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1200	\$1.4000	\$1.75	64.00%	\$0.63	20.00%	21/01/2032	34.92%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2171	\$2.5500	\$5.32	41.67%	\$3.10	52.07%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3919	\$2.7500	\$5.32	44.96%	\$2.93	48.31%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0127	\$3.4600	\$5.32	56.63%	\$2.31	34.96%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8640	\$7.8900	\$12.14	56.54%	\$5.28	35.01%	26/05/2026	5.69%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9843	\$6.8800	\$12.14	49.29%	\$6.16	43.33%	15/03/2023	4.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3489	\$5.0000	\$12.14	35.82%	\$7.79	58.81%	25/09/2025	3.85%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7390	\$5.2100	\$12.14	39.04%	\$7.40	57.08%	15/03/2023	4.05%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0305	\$6.6300	\$12.14	49.67%	\$6.11	45.39%	26/02/2025	4.91%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5274	\$9.3700	\$15.51	54.98%	\$6.98	39.59%	14/07/2022	10.96%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9745	\$5.4700	\$15.51	32.07%	\$10.54	64.73%	14/07/2022	7.26%	Pay down loan
REAJOA	REA GROUP LTD	\$58.1620	\$63.9200	\$110.47	52.65%	\$52.31	42.14%	05/07/2024	2.81%	Pay to investor
REAJOB	REA GROUP LTD	\$44.7906	\$49.2300	\$110.47	40.55%	\$65.68	55.44%	05/07/2024	2.24%	Pay to investor
REAJOD	REA GROUP LTD	\$73.2404	\$84.1500	\$110.47	66.30%	\$37.23	23.83%	26/05/2026	3.95%	Pay to investor
REHJOA	REECE LTD	\$8.8682	\$10.2000	\$14.96	59.28%	\$6.09	31.82%	05/07/2024	3.20%	Pay to investor
REHJOB	REECE LTD	\$5.7580	\$6.3300	\$14.96	38.49%	\$9.20	57.69%	05/07/2024	2.12%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.3556	\$57.8600	\$76.79	65.58%	\$26.43	24.65%	18/04/2024	5.73%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.7729	\$45.7000	\$76.79	51.79%	\$37.02	40.49%	30/11/2023	4.09%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.0398	\$47.3000	\$76.79	56.05%	\$33.75	38.40%	05/07/2024	4.49%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.0604	\$39.6300	\$76.79	46.96%	\$40.73	48.39%	05/07/2024	3.72%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9821	\$32.1600	\$76.79	36.44%	\$48.81	58.12%	12/03/2025	3.10%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.2034	\$51.9400	\$76.79	58.87%	\$31.59	32.36%	15/03/2023	4.80%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0606	\$27.5500	\$76.79	32.64%	\$51.73	64.12%	30/11/2023	2.93%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2981	\$39.8900	\$76.79	47.27%	\$40.49	48.05%	26/02/2025	3.74%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1896	\$72.7600	\$115.77	57.17%	\$49.58	37.15%	12/03/2025	28.70%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.3192	\$84.6500	\$115.77	64.20%	\$41.45	26.88%	12/03/2025	34.33%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.8204	\$56.7400	\$115.77	43.03%	\$65.95	50.99%	12/03/2025	21.58%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5820	\$65.4900	\$115.77	51.47%	\$56.19	43.43%	20/07/2023	25.32%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1570	\$12.2600	\$115.77	9.64%	\$104.61	89.41%	15/03/2023	13.60%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 07-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
RIOS04	RIO TINTO LTD	\$33.9667	\$37.3300	\$115.77	29.34%	\$81.80	67.76%	05/07/2024	17.39%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.8214	\$52.5600	\$115.77	41.31%	\$67.95	54.60%	26/02/2025	20.94%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0949	\$1.3700	\$1.93	56.88%	\$0.83	28.83%	26/05/2026	3.61%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8957	\$1.1200	\$1.93	46.53%	\$1.03	41.82%	21/01/2032	2.91%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6820	\$3.0800	\$3.90	68.77%	\$1.22	21.03%	05/07/2024	9.44%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1894	\$2.5200	\$3.90	56.14%	\$1.71	35.38%	05/07/2024	6.72%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9157	\$2.2000	\$3.90	49.12%	\$1.98	43.59%	05/07/2024	5.80%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6349	\$1.8800	\$3.90	41.92%	\$2.27	51.79%	12/03/2025	5.08%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0877	\$3.5500	\$5.04	61.26%	\$1.95	29.56%	21/01/2032	12.74%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2087	\$2.5400	\$5.04	43.82%	\$2.83	49.60%	21/01/2032	8.79%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4269	\$1.6400	\$5.04	28.31%	\$3.61	67.46%	12/03/2025	6.88%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3156	\$1.5100	\$5.04	26.10%	\$3.72	70.04%	12/03/2025	6.68%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0911	\$1.2600	\$5.04	21.65%	\$3.95	75.00%	12/03/2025	6.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3047	\$1.5000	\$2.79	46.76%	\$1.49	46.24%	25/09/2025	9.59%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1272	\$2.4400	\$2.79	76.24%	\$0.66	12.54%	21/01/2032	21.50%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9724	\$1.1200	\$2.79	34.85%	\$1.82	59.86%	12/03/2025	7.84%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0462	\$1.2000	\$2.79	37.50%	\$1.74	56.99%	12/03/2025	8.17%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4325	\$1.6500	\$2.79	51.34%	\$1.36	40.86%	26/05/2026	10.50%	Pay down loan
SEKJOA	SEEK LTD	\$10.9701	\$12.0600	\$23.51	46.66%	\$12.54	48.70%	18/04/2024	3.43%	Pay to investor
SEKJOB	SEEK LTD	\$7.2658	\$8.3500	\$23.51	30.91%	\$16.24	64.48%	26/02/2025	2.65%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.0377	\$37.9600	\$65.57	50.39%	\$32.53	42.11%	18/04/2024	8.48%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2739	\$18.9900	\$65.57	26.34%	\$48.30	71.04%	26/02/2025	5.71%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1275	\$37.5100	\$65.57	52.05%	\$31.44	42.79%	26/02/2025	8.77%	Pay down loan
SGPJOA	STOCKLAND	\$1.6585	\$1.9100	\$3.89	42.63%	\$2.23	50.90%	30/11/2023	11.34%	Pay to investor
SGPJOB	STOCKLAND	\$2.3919	\$2.7500	\$3.89	61.49%	\$1.50	29.31%	25/09/2025	16.89%	Pay to investor
SGPJOC	STOCKLAND	\$1.9440	\$2.2400	\$3.89	49.97%	\$1.95	42.42%	21/01/2032	13.00%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1894	\$2.5200	\$2.92	74.98%	\$0.73	13.70%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4551	\$1.6700	\$2.92	49.83%	\$1.46	42.81%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2317	\$1.4200	\$2.92	42.18%	\$1.69	51.37%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3008	\$16.8200	\$34.78	43.99%	\$19.48	51.64%	18/04/2024	4.88%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5701	\$22.4900	\$34.78	56.27%	\$15.21	35.34%	25/09/2025	6.25%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0128	\$26.4400	\$34.78	66.17%	\$11.77	23.98%	21/01/2032	8.07%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4844	\$14.8200	\$34.78	38.77%	\$21.30	57.39%	14/07/2022	4.46%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6422	\$8.4000	\$34.78	21.97%	\$27.14	75.85%	26/02/2025	3.50%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5396	\$0.6500	\$0.79	68.30%	\$0.25	17.72%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9016	\$1.0400	\$1.59	56.70%	\$0.69	34.59%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0350	\$1.2900	\$1.59	65.09%	\$0.56	18.87%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6719	\$0.8400	\$1.59	42.26%	\$0.92	47.17%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1728	\$1.3500	\$4.33	27.09%	\$3.16	68.82%	14/07/2022	7.53%	Pay down loan
STOJOA	SANTOS LTD	\$3.0442	\$3.5000	\$8.57	35.52%	\$5.53	59.16%	25/09/2025	3.52%	Pay to investor
STOJOB	SANTOS LTD	\$4.5089	\$5.1800	\$8.57	52.61%	\$4.06	39.56%	12/03/2025	4.80%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.8417	\$45.9900	\$67.18	62.28%	\$25.34	31.54%	18/04/2024	8.85%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.4423	\$34.9800	\$67.18	45.31%	\$36.74	47.93%	25/09/2025	6.10%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7952	\$23.9500	\$67.18	32.44%	\$45.38	64.35%	26/02/2025	4.94%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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STWSO5	SPDR S&P/ASX 200 FUND	\$32.0787	\$35.2600	\$67.18	47.75%	\$35.10	47.51%	26/02/2025	6.39%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4050	\$5.2800	\$9.41	46.81%	\$5.01	43.89%	12/03/2025	16.38%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0000	\$7.6900	\$11.01	63.58%	\$4.01	30.15%	12/03/2025	17.71%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0727	\$6.9800	\$11.01	55.16%	\$4.94	36.60%	12/03/2025	14.38%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4847	\$7.4500	\$11.01	58.90%	\$4.53	32.33%	12/03/2025	15.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3900	\$6.1900	\$11.01	48.96%	\$5.62	43.78%	12/03/2025	12.63%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3938	\$5.0500	\$11.01	39.91%	\$6.62	54.13%	12/03/2025	10.73%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8807	\$4.4600	\$11.01	35.25%	\$7.13	59.49%	25/09/2025	9.96%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6705	\$6.2300	\$11.01	51.50%	\$5.34	43.42%	26/02/2025	13.30%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1769	\$0.2300	\$0.46	38.88%	\$0.28	49.45%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2289	\$0.3000	\$0.46	50.31%	\$0.23	34.07%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7051	\$0.8100	\$0.99	71.22%	\$0.28	18.18%	12/03/2025	47.39%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5048	\$0.5800	\$0.99	50.99%	\$0.49	41.41%	12/03/2025	27.82%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4711	\$6.0100	\$14.51	37.71%	\$9.04	58.58%	15/03/2023	4.04%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8593	\$8.6400	\$14.51	54.16%	\$6.65	40.45%	15/03/2023	5.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5919	\$9.8700	\$14.51	59.21%	\$5.92	31.98%	25/09/2025	6.17%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3299	\$1.5100	\$3.89	34.19%	\$2.56	61.18%	25/09/2025	6.25%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2532	\$2.4800	\$3.89	57.92%	\$1.64	36.25%	17/08/2022	9.78%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7478	\$1.9200	\$3.89	44.93%	\$2.14	50.64%	15/03/2023	7.47%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4968	\$1.7000	\$3.89	38.48%	\$2.39	56.30%	15/03/2023	6.69%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4231	\$2.6700	\$3.89	62.29%	\$1.47	31.36%	15/03/2023	10.91%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7610	\$2.0100	\$3.89	45.27%	\$2.13	48.33%	15/03/2023	7.52%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1276	\$2.4500	\$3.89	54.69%	\$1.76	37.02%	21/01/2032	9.08%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5128	\$1.6600	\$3.89	38.89%	\$2.38	57.33%	15/03/2023	6.73%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0518	\$1.2000	\$3.89	27.04%	\$2.84	69.15%	15/03/2023	5.64%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5375	\$2.7900	\$11.03	23.01%	\$8.49	74.71%	05/07/2024	1.68%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4734	\$6.2900	\$11.03	49.62%	\$5.56	42.97%	05/07/2024	2.57%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8053	\$4.3800	\$6.02	63.21%	\$2.21	27.24%	25/09/2025	7.45%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1162	\$3.5800	\$6.02	51.76%	\$2.90	40.53%	26/05/2026	5.68%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8183	\$5.5400	\$11.55	41.72%	\$6.73	52.03%	26/02/2025	4.16%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.8271	\$45.7600	\$91.68	43.44%	\$51.85	50.09%	21/01/2032	8.99%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.1059	\$33.0900	\$91.68	32.84%	\$61.57	63.91%	12/03/2025	7.57%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0015	\$2.2000	\$2.93	68.31%	\$0.93	24.91%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8882	\$1.0200	\$2.93	30.31%	\$2.04	65.19%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1802	\$1.3600	\$2.93	40.28%	\$1.75	53.58%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5929	\$38.6000	\$68.77	48.85%	\$35.18	43.87%	12/03/2025	9.18%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9941	\$32.1700	\$68.77	40.71%	\$40.78	53.22%	12/03/2025	7.92%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3953	\$25.7300	\$68.77	32.57%	\$46.37	62.59%	12/03/2025	6.96%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.8271	\$45.7600	\$68.77	57.91%	\$28.94	33.46%	21/01/2032	11.15%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8707	\$33.1700	\$68.77	41.98%	\$39.90	51.77%	25/09/2025	8.09%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7054	\$22.7600	\$68.77	30.11%	\$48.06	66.90%	12/03/2025	6.72%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1520	\$3.9400	\$8.15	38.67%	\$5.00	51.66%	18/04/2024	4.80%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4083	\$3.0100	\$8.15	29.55%	\$5.74	63.07%	12/03/2025	4.18%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8154	\$0.9300	\$2.50	32.62%	\$1.68	62.80%	25/09/2025	3.75%	Pay to investor



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VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6714	\$0.7700	\$2.50	26.86%	\$1.83	69.20%	12/03/2025	3.45%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.99	47.90%	\$1.04	44.72%	18/04/2024	14.95%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.4995	\$0.5500	\$1.99	25.10%	\$1.49	72.36%	17/08/2022	10.40%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1512	\$14.4700	\$23.92	54.98%	\$10.77	39.51%	30/11/2023	11.24%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5486	\$19.6400	\$23.92	73.36%	\$6.37	17.89%	12/03/2025	18.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9543	\$10.0200	\$23.92	37.43%	\$14.97	58.11%	12/03/2025	8.09%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3547	\$12.4800	\$23.92	47.47%	\$12.57	47.83%	26/02/2025	9.63%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8350	\$8.7700	\$23.92	32.76%	\$16.09	63.34%	12/03/2025	7.52%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9079	\$9.9700	\$23.92	37.24%	\$15.01	58.32%	12/03/2025	8.06%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0636	\$7.9000	\$23.92	29.53%	\$16.86	66.97%	25/09/2025	7.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5088	\$15.1200	\$23.92	56.47%	\$10.41	36.79%	26/05/2026	11.62%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6976	\$7.3600	\$18.63	35.95%	\$11.93	60.49%	14/07/2022	6.20%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4501	\$6.2600	\$18.63	29.25%	\$13.18	66.40%	25/09/2025	5.61%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8515	\$15.9200	\$32.83	42.19%	\$18.98	51.51%	12/03/2025	9.91%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0126	\$12.6500	\$32.83	33.54%	\$21.82	61.47%	12/03/2025	8.62%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6123	\$26.0000	\$32.83	68.88%	\$10.22	20.80%	25/09/2025	18.41%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.3852	\$11.9300	\$32.83	31.63%	\$22.44	63.66%	12/03/2025	8.38%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.7123	\$8.8600	\$32.83	23.49%	\$25.12	73.01%	25/09/2025	7.49%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2040	\$0.2200	\$6.10	3.34%	\$5.90	96.39%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4749	\$3.9900	\$6.10	56.97%	\$2.63	34.59%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6730	\$3.0700	\$6.10	43.82%	\$3.43	49.67%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7344	\$37.6100	\$47.41	69.05%	\$14.68	20.67%	25/09/2025	25.21%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6795	\$29.3300	\$47.41	56.27%	\$20.73	38.14%	17/08/2022	17.85%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6459	\$19.3900	\$47.41	37.22%	\$29.76	59.10%	15/03/2023	12.43%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0009	\$19.5300	\$47.41	35.86%	\$30.41	58.81%	25/09/2025	12.17%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9216	\$10.9000	\$47.41	20.93%	\$37.49	77.01%	05/07/2024	9.87%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4577	\$0.5000	\$47.41	0.97%	\$46.95	98.95%	26/02/2025	7.88%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5980	\$0.7500	\$5.45	10.97%	\$4.85	86.24%	25/09/2025	1.65%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0269	\$2.5300	\$5.45	37.19%	\$3.42	53.58%	25/09/2025	2.34%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6787	\$0.8500	\$5.45	12.45%	\$4.77	84.40%	26/02/2025	1.68%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4253	\$1.7900	\$5.45	26.15%	\$4.02	67.16%	25/09/2025	1.99%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7385	\$0.8100	\$1.52	48.59%	\$0.78	46.71%	15/03/2023	9.60%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6046	\$0.6600	\$1.52	39.78%	\$0.92	56.58%	15/03/2023	8.19%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5234	\$7.5000	\$15.43	42.28%	\$8.91	51.39%	25/09/2025	5.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2533	\$4.8900	\$15.43	27.57%	\$11.18	68.31%	12/03/2025	4.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7504	\$5.4600	\$15.43	30.79%	\$10.68	64.61%	26/05/2026	4.68%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6514	\$29.2900	\$34.80	76.58%	\$8.15	15.83%	17/08/2022	11.54%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9417	\$16.4300	\$34.80	42.94%	\$19.86	52.79%	12/03/2025	4.73%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3449	\$20.7100	\$34.80	52.72%	\$16.46	40.49%	12/03/2025	5.71%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2555	\$23.3600	\$34.80	61.08%	\$13.54	32.87%	15/03/2023	6.94%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1937	\$24.8400	\$34.80	63.78%	\$12.61	28.62%	26/05/2026	7.46%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3045	\$19.8800	\$34.80	49.73%	\$17.50	42.87%	21/01/2032	5.37%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3728	\$11.4000	\$34.80	29.81%	\$24.43	67.24%	26/02/2025	3.85%	Pay down loan
XROJOA	XERO LTD	\$51.5141	\$61.7600	\$84.38	61.05%	\$32.87	26.81%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 07-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
XROJOC	XERO LTD	\$60.2077	\$72.1900	\$84.38	71.35%	\$24.17	14.45%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9347	\$5.4200	\$7.87	62.70%	\$2.94	31.13%	30/11/2023	23.33%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4791	\$5.1500	\$7.87	56.91%	\$3.39	34.56%	12/03/2025	20.20%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9192	\$4.5100	\$7.87	49.80%	\$3.95	42.69%	12/03/2025	17.34%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9720	\$2.1700	\$7.87	25.06%	\$5.90	72.43%	12/03/2025	11.61%	Pay down loan

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