



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 27-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	\$2.6402	\$3.1600	\$4.48	58.93%	\$1.84	29.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1966	\$2.6300	\$4.48	49.03%	\$2.28	41.29%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6660	\$5.3400	\$8.19	56.97%	\$3.52	34.80%	21/01/2032	14.19%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3297	\$6.1000	\$8.19	65.08%	\$2.86	25.52%	21/01/2032	17.48%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1292	\$4.7300	\$8.19	50.42%	\$4.06	42.25%	26/05/2026	12.31%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9410	\$3.3700	\$8.19	35.91%	\$5.25	58.85%	21/01/2032	9.53%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7419	\$4.1000	\$8.19	45.69%	\$4.45	49.94%	26/02/2025	11.24%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7117	\$3.3900	\$10.09	26.88%	\$7.38	66.40%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9570	\$3.6800	\$10.09	29.31%	\$7.13	63.53%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6337	\$1.9500	\$10.09	16.19%	\$8.46	80.67%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6908	\$7.0900	\$10.09	56.40%	\$4.40	29.73%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9009	\$6.1000	\$10.09	48.57%	\$5.19	39.54%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8956	\$16.3200	\$33.15	44.93%	\$18.25	50.77%	05/07/2024	5.09%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9971	\$13.7400	\$33.15	36.19%	\$21.15	58.55%	25/09/2025	4.40%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0443	\$18.3800	\$33.52	47.86%	\$17.48	45.17%	25/09/2025	2.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3162	\$22.1200	\$33.52	57.63%	\$14.20	34.01%	25/09/2025	3.66%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2025	\$23.1400	\$33.52	60.27%	\$13.32	30.97%	26/05/2026	3.90%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6382	\$30.6100	\$33.52	79.47%	\$6.88	8.98%	21/01/2032	7.56%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7257	\$15.7300	\$33.52	40.95%	\$19.79	53.07%	12/03/2025	2.63%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4503	\$19.9900	\$28.01	62.30%	\$10.56	28.63%	25/09/2025	3.98%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8172	\$4.3800	\$8.04	47.48%	\$4.22	45.52%	25/09/2025	8.53%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0329	\$3.4800	\$8.04	37.72%	\$5.01	56.72%	12/03/2025	7.19%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6950	\$13.4000	\$17.35	67.41%	\$5.66	22.77%	12/03/2025	11.65%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7990	\$9.6400	\$17.35	50.71%	\$8.55	44.44%	30/11/2023	7.70%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2476	\$8.3100	\$17.35	41.77%	\$10.10	52.10%	12/03/2025	6.52%	Pay to investor
AMPJOA	AMP LTD	\$0.5999	\$0.6800	\$0.98	61.21%	\$0.38	30.61%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5309	\$0.6100	\$0.98	54.17%	\$0.45	37.76%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4837	\$0.5500	\$0.98	49.36%	\$0.50	43.88%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6784	\$0.7800	\$0.98	69.22%	\$0.30	20.41%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0331	\$17.5600	\$21.83	73.45%	\$5.80	19.56%	05/07/2024	16.17%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2353	\$20.3400	\$21.91	83.23%	\$3.67	7.17%	21/01/2032	39.19%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4635	\$14.7500	\$21.91	61.45%	\$8.45	32.68%	26/02/2025	17.05%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2280	\$12.5300	\$21.91	51.25%	\$10.68	42.81%	12/03/2025	13.48%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1052	\$11.2700	\$21.91	46.12%	\$11.80	48.56%	12/03/2025	12.20%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9824	\$10.0200	\$21.91	41.00%	\$12.93	54.27%	12/03/2025	11.14%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3158	\$14.8500	\$21.91	60.77%	\$8.59	32.22%	26/05/2026	16.76%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8759	\$10.8300	\$21.91	45.07%	\$12.03	50.57%	12/03/2025	11.97%	Pay down loan
APAJOA	APA GROUP	\$5.7891	\$6.9200	\$11.50	50.34%	\$5.71	39.83%	21/01/2032	9.11%	Pay to investor
APAJOB	APA GROUP	\$4.8368	\$5.7900	\$11.50	42.06%	\$6.66	49.65%	26/05/2026	7.80%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7266	\$15.7200	\$29.01	47.32%	\$15.28	45.81%	05/07/2024	5.10%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6681	\$21.3800	\$29.01	64.35%	\$10.34	26.30%	05/07/2024	7.54%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8172	\$4.3800	\$8.95	42.65%	\$5.13	51.06%	25/09/2025	5.84%	Pay to investor
ASXJOA	ASX LTD	\$50.5117	\$57.8500	\$82.04	61.57%	\$31.53	29.49%	26/05/2026	7.22%	Pay to investor
ASXJOB	ASX LTD	\$41.3239	\$47.3300	\$82.04	50.37%	\$40.72	42.31%	26/05/2026	5.59%	Pay to investor



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ASXS04	ASX LTD	\$45.3818	\$49.7200	\$82.04	55.32%	\$36.66	39.40%	26/02/2025	6.21%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0559	\$1.2100	\$1.48	71.59%	\$0.42	17.97%	12/03/2025	20.48%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2244	\$1.4000	\$1.48	83.01%	\$0.25	5.08%	12/03/2025	34.26%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8762	\$1.0100	\$1.48	59.40%	\$0.60	31.53%	12/03/2025	14.34%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9632	\$2.2500	\$3.74	52.49%	\$1.78	39.84%	25/09/2025	14.01%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5085	\$2.8800	\$3.74	67.07%	\$1.23	22.99%	25/09/2025	20.22%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7766	\$2.0300	\$3.74	47.50%	\$1.96	45.72%	21/01/2032	12.68%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3925	\$5.0300	\$6.05	72.60%	\$1.66	16.86%	05/07/2024	12.67%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1456	\$2.4600	\$6.05	35.46%	\$3.90	59.34%	05/07/2024	5.38%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3131	\$5.8200	\$9.06	58.64%	\$3.75	35.76%	18/04/2024	14.15%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6055	\$5.2800	\$9.06	50.83%	\$4.45	41.72%	12/03/2025	11.90%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3684	\$3.8600	\$9.06	37.18%	\$5.69	57.40%	12/03/2025	9.31%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1629	\$7.0500	\$9.06	68.02%	\$2.90	22.19%	12/03/2025	18.29%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8070	\$3.2200	\$9.06	30.98%	\$6.25	64.46%	12/03/2025	8.48%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8936	\$2.2600	\$3.85	49.18%	\$1.96	41.30%	26/02/2025	5.37%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7453	\$3.2800	\$3.85	71.31%	\$1.10	14.81%	26/02/2025	9.50%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5921	\$22.4400	\$40.02	48.96%	\$20.43	43.93%	21/01/2032	23.71%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5584	\$11.5800	\$40.02	26.38%	\$29.46	71.06%	12/03/2025	16.44%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3798	\$27.6800	\$40.02	60.92%	\$15.64	30.83%	12/03/2025	30.96%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8504	\$32.7600	\$40.02	72.09%	\$11.17	18.14%	12/03/2025	43.36%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5558	\$18.8000	\$40.02	41.37%	\$23.46	53.02%	12/03/2025	20.64%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5912	\$17.7000	\$40.02	38.96%	\$24.43	55.77%	12/03/2025	19.82%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9945	\$17.0300	\$40.02	37.47%	\$25.03	57.45%	12/03/2025	19.35%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4634	\$10.7500	\$40.02	23.65%	\$30.56	73.14%	25/09/2025	15.85%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1272	\$16.8700	\$40.02	37.80%	\$24.89	57.85%	26/05/2026	19.46%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3117	\$0.3400	\$40.02	0.78%	\$39.71	99.15%	15/03/2023	12.20%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4554	\$9.2600	\$40.02	21.13%	\$31.56	76.86%	05/07/2024	15.34%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6263	\$0.7800	\$1.61	38.90%	\$0.98	51.55%	30/11/2023	7.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7863	\$0.9800	\$1.61	48.84%	\$0.82	39.13%	12/03/2025	8.50%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.9063	\$62.8900	\$69.62	78.87%	\$14.71	9.67%	05/07/2024	7.14%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4385	\$36.0100	\$69.62	45.16%	\$38.18	48.28%	12/03/2025	2.75%	Pay to investor
BLDJOA	BORAL LTD	\$0.8789	\$1.0100	\$2.76	31.84%	\$1.88	63.41%	12/03/2025	285.47%	Pay to investor
BLDJOB	BORAL LTD	\$1.8289	\$2.1000	\$2.76	66.26%	\$0.93	23.91%	25/09/2025	576.74%	Pay to investor
BLDJOC	BORAL LTD	\$2.2188	\$2.5400	\$2.76	80.39%	\$0.54	7.97%	25/09/2025	992.24%	Pay to investor
BLDJOF	BORAL LTD	\$1.0102	\$1.1600	\$2.76	36.60%	\$1.75	57.97%	12/03/2025	306.89%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4414	\$5.0800	\$6.75	65.80%	\$2.31	24.74%	21/01/2032	19.06%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4833	\$2.8500	\$6.75	36.79%	\$4.27	57.78%	12/03/2025	10.31%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8224	\$4.1800	\$6.75	56.63%	\$2.93	38.07%	26/02/2025	15.03%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2984	\$3.6200	\$6.75	48.87%	\$3.45	46.37%	26/02/2025	12.75%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3370	\$4.9700	\$6.75	64.25%	\$2.41	26.37%	12/03/2025	18.23%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4385	\$3.7700	\$6.75	50.94%	\$3.31	44.15%	12/03/2025	13.29%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2423	\$9.0400	\$18.63	44.24%	\$10.39	51.48%	30/11/2023	2.74%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9863	\$10.2900	\$18.63	48.24%	\$9.64	44.77%	12/03/2025	2.96%	Pay to investor
BWXJOB	BWX LTD	\$0.7512	\$0.9000	\$1.17	64.21%	\$0.42	23.08%	12/03/2025	7.40%	Pay to investor



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BXBJOA	BRAMBLES LTD	\$5.3297	\$6.1000	\$10.88	48.99%	\$5.55	43.93%	21/01/2032	5.27%	Pay to investor
BXBIOC	BRAMBLES LTD	\$8.4297	\$9.2400	\$10.88	77.48%	\$2.45	15.07%	15/03/2023	11.94%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1116	\$7.0000	\$10.88	56.17%	\$4.77	35.66%	20/07/2023	6.13%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7234	\$5.1700	\$10.88	43.41%	\$6.16	52.48%	15/03/2023	4.75%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8043	\$6.3600	\$10.88	53.35%	\$5.08	41.54%	26/02/2025	5.76%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6897	\$6.2300	\$10.88	52.30%	\$5.19	42.74%	26/02/2025	5.63%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5303	\$13.2100	\$20.76	55.54%	\$9.23	36.37%	05/07/2024	5.20%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1878	\$10.5200	\$20.76	44.26%	\$11.57	49.33%	26/05/2026	4.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.8099	\$37.7200	\$90.16	37.50%	\$56.35	58.16%	25/09/2025	6.65%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.0041	\$73.6300	\$90.16	73.21%	\$24.16	18.33%	26/05/2026	15.52%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.9140	\$52.4900	\$90.16	53.14%	\$42.25	41.78%	15/03/2023	8.88%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.1682	\$67.1200	\$90.16	66.73%	\$29.99	25.55%	21/01/2032	12.50%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.5044	\$46.5700	\$90.16	47.14%	\$47.66	48.35%	18/04/2024	7.87%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.2981	\$43.8400	\$90.16	43.59%	\$50.86	51.38%	12/03/2025	7.37%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.4385	\$34.4500	\$90.16	34.87%	\$58.72	61.79%	15/03/2023	6.39%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0423	\$56.9400	\$90.16	56.61%	\$39.12	36.85%	26/05/2026	9.59%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.6134	\$39.0300	\$90.16	39.50%	\$54.55	56.71%	30/11/2023	6.87%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.2173	\$38.1700	\$90.16	37.95%	\$55.94	57.66%	12/03/2025	6.70%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6211	\$35.7400	\$90.16	36.18%	\$57.54	60.36%	26/02/2025	6.52%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0158	\$17.9500	\$20.69	72.58%	\$5.67	13.24%	30/11/2023	13.04%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4716	\$0.5600	\$0.87	54.52%	\$0.39	35.26%	12/03/2025	17.79%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3314	\$0.3900	\$0.87	38.31%	\$0.53	54.91%	05/07/2024	13.12%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1366	\$2.4500	\$6.63	32.23%	\$4.49	63.05%	05/07/2024	4.90%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6513	\$3.0400	\$6.63	39.99%	\$3.98	54.15%	05/07/2024	5.53%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5439	\$7.5000	\$11.35	57.66%	\$4.81	33.92%	25/09/2025	8.11%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2595	\$2.7000	\$5.17	43.70%	\$2.91	47.78%	25/09/2025	7.57%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5735	\$4.2700	\$5.17	69.12%	\$1.60	17.41%	21/01/2032	13.81%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2266	\$1.4700	\$5.17	23.73%	\$3.94	71.57%	05/07/2024	5.59%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9658	\$1.1600	\$5.17	18.68%	\$4.20	77.56%	05/07/2024	5.24%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0604	\$3.6600	\$5.17	59.20%	\$2.11	29.21%	26/05/2026	10.45%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.5655	\$150.7200	\$195.16	70.49%	\$57.59	22.77%	30/11/2023	5.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.7046	\$106.1800	\$195.16	47.50%	\$102.46	45.59%	25/09/2025	2.88%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.0804	\$115.1300	\$195.16	53.84%	\$90.08	41.01%	18/04/2024	3.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.5413	\$173.5800	\$195.16	77.65%	\$43.62	11.06%	12/03/2025	6.76%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.2296	\$91.1900	\$195.16	42.65%	\$111.93	53.27%	14/07/2022	2.64%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.2273	\$150.3500	\$195.16	70.32%	\$57.93	22.96%	26/02/2025	5.09%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8686	\$11.9100	\$17.81	61.03%	\$6.94	33.13%	30/11/2023	8.79%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2690	\$9.4700	\$17.81	46.43%	\$9.54	46.83%	26/05/2026	6.39%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7067	\$12.2700	\$17.81	60.12%	\$7.10	31.11%	18/04/2024	8.59%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6083	\$13.8100	\$17.81	70.79%	\$5.20	22.46%	26/02/2025	11.73%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2919	\$4.9200	\$23.65	18.15%	\$19.36	79.20%	12/03/2025	2.43%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3504	\$8.4200	\$23.65	31.08%	\$16.30	64.40%	12/03/2025	2.88%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5255	\$7.1500	\$23.65	27.59%	\$17.12	69.77%	14/07/2022	2.74%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9164	\$6.4800	\$23.65	25.02%	\$17.73	72.60%	26/02/2025	2.65%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 27-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
CPUSO5	COMPUTERSHARE LTD	\$6.8102	\$7.8000	\$23.65	28.80%	\$16.84	67.02%	26/02/2025	2.79%	Pay down loan
CSLJOA	CSL LTD	\$169.8168	\$186.0500	\$271.25	62.61%	\$101.43	31.41%	15/03/2023	2.98%	Pay to investor
CSLJOB	CSL LTD	\$83.2190	\$91.1700	\$271.25	30.68%	\$188.03	66.39%	15/03/2023	1.61%	Pay to investor
CSLJOC	CSL LTD	\$151.3072	\$165.7700	\$271.25	55.78%	\$119.94	38.89%	15/03/2023	2.52%	Pay to investor
CSLJOD	CSL LTD	\$131.0772	\$143.6000	\$271.25	48.32%	\$140.17	47.06%	05/07/2024	2.15%	Pay to investor
CSLJOF	CSL LTD	\$155.8741	\$178.5400	\$271.25	57.47%	\$115.38	34.18%	26/05/2026	2.62%	Pay to investor
CSLJOY	CSL LTD	\$185.2552	\$202.9700	\$271.25	68.30%	\$85.99	25.17%	20/07/2023	3.51%	Pay to investor
CSLSO1	CSL LTD	\$169.9565	\$194.6700	\$271.25	62.66%	\$101.29	28.23%	25/09/2025	2.98%	Pay down loan
CSLSO2	CSL LTD	\$88.3760	\$96.8200	\$271.25	32.58%	\$182.87	64.31%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$118.8656	\$130.2300	\$271.25	43.82%	\$152.38	51.99%	05/07/2024	1.98%	Pay down loan
CSLSO4	CSL LTD	\$138.5984	\$158.7500	\$271.25	51.10%	\$132.65	41.47%	12/03/2025	2.28%	Pay down loan
CSRJOA	CSR LTD	\$2.5074	\$2.8700	\$4.13	60.71%	\$1.62	30.51%	18/04/2024	19.41%	Pay to investor
CSRJOB	CSR LTD	\$1.9904	\$2.2800	\$4.13	48.19%	\$2.14	44.79%	12/03/2025	14.72%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7256	\$13.3600	\$18.55	57.82%	\$7.82	27.98%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5805	\$10.6900	\$18.55	46.26%	\$9.97	42.37%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3727	\$1.5700	\$2.88	47.66%	\$1.51	45.49%	05/07/2024	8.29%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6400	\$1.8800	\$2.88	56.94%	\$1.24	34.72%	12/03/2025	10.08%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.6717	\$35.4600	\$66.15	44.86%	\$36.48	46.39%	05/07/2024	4.76%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.9250	\$52.5000	\$66.15	66.40%	\$22.23	20.63%	20/07/2023	7.81%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5161	\$1.6700	\$5.12	29.61%	\$3.60	67.38%	26/02/2025	6.66%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4414	\$5.0800	\$7.46	59.54%	\$3.02	31.90%	21/01/2032	6.46%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5531	\$4.0700	\$7.46	47.63%	\$3.91	45.44%	21/01/2032	4.99%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0888	\$1.3000	\$1.43	76.41%	\$0.34	8.77%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9364	\$1.1200	\$1.43	65.71%	\$0.49	21.40%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$10.67	52.96%	\$5.02	39.08%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$10.67	44.81%	\$5.89	48.45%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1194	\$2.4300	\$3.38	62.70%	\$1.26	28.11%	17/08/2022	6.35%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6264	\$3.0100	\$3.38	77.70%	\$0.75	10.95%	30/11/2023	10.62%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5578	\$1.8600	\$3.38	46.09%	\$1.82	44.97%	26/05/2026	4.39%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4001	\$6.1900	\$9.65	55.96%	\$4.25	35.85%	12/03/2025	7.38%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0159	\$8.0400	\$9.65	72.70%	\$2.63	16.68%	12/03/2025	11.90%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2154	\$3.6900	\$4.60	69.90%	\$1.38	19.78%	25/09/2025	24.66%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2903	\$2.6300	\$4.60	49.79%	\$2.31	42.83%	25/09/2025	14.78%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7788	\$0.8900	\$1.10	71.12%	\$0.32	18.72%	17/08/2022	18.98%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9052	\$1.0400	\$1.10	82.67%	\$0.19	5.02%	18/04/2024	31.61%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5409	\$0.6200	\$1.13	48.08%	\$0.58	44.89%	12/03/2025	10.27%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1468	\$8.1900	\$17.25	41.43%	\$10.10	52.52%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0442	\$9.2200	\$17.25	46.63%	\$9.21	46.55%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1167	\$10.4500	\$17.25	52.85%	\$8.13	39.42%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9851	\$6.8600	\$17.25	34.70%	\$11.26	60.23%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9064	\$12.4900	\$17.28	63.12%	\$6.37	27.72%	25/09/2025	46.60%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0882	\$6.9700	\$17.28	35.23%	\$11.19	59.66%	12/03/2025	26.54%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0417	\$6.7500	\$17.28	34.96%	\$11.24	60.94%	05/07/2024	26.43%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3341	\$10.6900	\$17.28	54.02%	\$7.95	38.14%	05/07/2024	37.38%	Pay to investor

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Effective Date: 27-Jun-22

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FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3478	\$2.6200	\$17.28	13.59%	\$14.93	84.84%	17/08/2022	19.89%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2023	\$16.2700	\$17.28	82.19%	\$3.08	5.84%	21/01/2032	96.50%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8054	\$6.4800	\$17.28	33.60%	\$11.47	62.50%	15/03/2023	25.88%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1069	\$5.7000	\$17.28	29.55%	\$12.17	67.01%	15/03/2023	24.40%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0306	\$8.9600	\$17.28	46.47%	\$9.25	48.15%	15/03/2023	32.11%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0532	\$4.5200	\$17.28	23.46%	\$13.23	73.84%	15/03/2023	22.45%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3276	\$7.2500	\$17.28	36.62%	\$10.95	58.04%	25/09/2025	27.12%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5991	\$10.9900	\$17.28	55.55%	\$7.68	36.40%	26/05/2026	38.67%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0080	\$9.1700	\$17.28	46.34%	\$9.27	46.93%	21/01/2032	32.03%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7610	\$0.8700	\$1.04	73.53%	\$0.27	15.94%	12/03/2025	10.95%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4286	\$0.4900	\$1.04	41.41%	\$0.61	52.66%	26/02/2025	4.95%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6431	\$0.7400	\$1.04	62.14%	\$0.39	28.50%	26/02/2025	7.66%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5797	\$0.6700	\$2.29	25.31%	\$1.71	70.74%	12/03/2025	16.96%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9420	\$1.0800	\$2.29	41.14%	\$1.35	52.84%	15/03/2023	21.51%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6092	\$0.7000	\$2.29	26.60%	\$1.68	69.43%	15/03/2023	17.25%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6847	\$7.6600	\$18.68	35.79%	\$12.00	58.99%	17/08/2022	2.50%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3226	\$10.2100	\$18.68	49.91%	\$9.36	45.34%	30/11/2023	3.21%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0472	\$12.6500	\$18.68	59.14%	\$7.63	32.28%	30/11/2023	3.93%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8523	\$14.7300	\$18.68	68.80%	\$5.83	21.15%	26/05/2026	5.15%	Pay to investor
GPTJOA	GPT GROUP	\$2.4304	\$2.7900	\$4.43	54.86%	\$2.00	37.02%	12/03/2025	11.60%	Pay to investor
GPTJOB	GPT GROUP	\$3.3693	\$3.8600	\$4.43	76.06%	\$1.06	12.87%	21/01/2032	21.87%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.53	69.99%	\$1.06	22.95%	17/08/2022	11.67%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8972	\$2.0900	\$3.53	53.75%	\$1.63	40.79%	17/08/2022	7.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1348	\$0.1800	\$0.85	15.95%	\$0.71	78.70%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2505	\$0.3100	\$0.85	29.64%	\$0.59	63.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0895	\$0.1100	\$0.85	10.59%	\$0.76	86.98%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2766	\$16.3600	\$20.20	70.68%	\$5.92	19.01%	12/03/2025	2.19%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8831	\$11.3300	\$20.20	48.93%	\$10.32	43.91%	12/03/2025	1.26%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6648	\$3.0500	\$3.78	70.50%	\$1.12	19.31%	21/01/2032	31.38%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6971	\$1.9500	\$3.78	44.90%	\$2.08	48.41%	12/03/2025	16.80%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8263	\$9.6700	\$11.97	73.74%	\$3.14	19.21%	15/03/2023	26.31%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.97	47.88%	\$6.24	44.86%	26/02/2025	13.26%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5946	\$6.4200	\$11.97	46.74%	\$6.38	46.37%	12/03/2025	12.97%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5634	\$7.5300	\$11.97	54.83%	\$5.41	37.09%	12/03/2025	15.30%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.7441	\$84.0800	\$91.95	83.46%	\$15.21	8.56%	18/04/2024	9.60%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.5812	\$52.2100	\$91.95	49.57%	\$46.37	43.22%	18/04/2024	3.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1813	\$2.5000	\$4.36	50.03%	\$2.18	42.66%	25/09/2025	8.72%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2719	\$3.7500	\$4.36	75.04%	\$1.09	13.99%	25/09/2025	17.46%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8445	\$10.1300	\$23.89	37.02%	\$15.05	57.60%	30/11/2023	0.90%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.3936	\$50.8500	\$63.15	70.30%	\$18.76	19.48%	21/01/2032	8.90%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.5108	\$40.6800	\$63.15	56.23%	\$27.64	35.58%	21/01/2032	6.04%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1339	\$2.4400	\$2.94	72.58%	\$0.81	17.01%	21/01/2032	28.90%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6994	\$0.8400	\$1.65	42.39%	\$0.95	49.09%	30/11/2023	5.15%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5515	\$14.3800	\$21.31	58.90%	\$8.76	32.52%	30/11/2023	5.48%	Pay to investor



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ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4993	\$11.5100	\$26.01	40.37%	\$15.51	55.75%	12/03/2025	8.59%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7514	\$4.4800	\$8.90	42.15%	\$5.15	49.66%	12/03/2025	4.66%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3761	\$33.2800	\$94.60	32.11%	\$64.22	64.82%	26/02/2025	2.34%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4890	\$16.6000	\$27.08	53.50%	\$12.59	38.70%	25/09/2025	9.58%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1436	\$10.0200	\$27.08	33.77%	\$17.94	63.00%	26/02/2025	6.73%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4874	\$6.8300	\$10.48	52.36%	\$4.99	34.83%	05/07/2024	4.21%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6432	\$9.1400	\$10.48	72.93%	\$2.84	12.79%	05/07/2024	7.40%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$284.1068	\$325.4200	\$555.27	51.17%	\$271.16	41.39%	21/01/2032	2.61%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.2746	\$176.6900	\$555.27	29.04%	\$394.00	68.18%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.7433	\$328.4400	\$555.27	51.64%	\$268.53	40.85%	26/02/2025	2.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1968	\$25.4200	\$48.67	45.61%	\$26.47	47.77%	21/01/2032	2.48%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8273	\$34.1600	\$39.43	75.65%	\$9.60	13.37%	18/04/2024	28.12%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4329	\$24.5800	\$39.43	56.89%	\$17.00	37.66%	18/04/2024	15.89%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4705	\$18.0500	\$39.43	41.77%	\$22.96	54.22%	18/04/2024	11.76%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3085	\$24.4100	\$39.43	54.04%	\$18.12	38.09%	21/01/2032	14.90%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6692	\$20.2400	\$39.43	44.81%	\$21.76	48.67%	12/03/2025	12.41%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0322	\$16.0700	\$39.43	35.59%	\$25.40	59.24%	26/02/2025	10.63%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2621	\$20.9200	\$35.51	51.43%	\$17.25	41.09%	30/11/2023	12.29%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8726	\$14.7400	\$35.51	36.25%	\$22.64	58.49%	30/11/2023	9.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2230	\$27.7500	\$35.51	68.21%	\$11.29	21.85%	12/03/2025	18.79%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5099	\$11.5200	\$32.18	32.66%	\$21.67	64.20%	30/11/2023	3.80%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0899	\$24.1600	\$32.18	65.54%	\$11.09	24.92%	25/09/2025	7.43%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5274	\$18.9300	\$32.18	51.36%	\$15.65	41.17%	26/05/2026	5.26%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6726	\$6.5000	\$14.56	38.96%	\$8.89	55.36%	12/03/2025	4.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1378	\$8.5400	\$14.56	49.02%	\$7.42	41.35%	12/03/2025	5.46%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2708	\$0.3200	\$1.66	16.36%	\$1.38	80.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4964	\$0.5900	\$1.66	29.99%	\$1.16	64.35%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6002	\$0.7200	\$1.66	36.27%	\$1.05	56.50%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4532	\$6.2500	\$9.21	59.21%	\$3.76	32.14%	25/09/2025	4.53%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2982	\$8.3600	\$9.21	79.24%	\$1.91	9.23%	12/03/2025	8.89%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8799	\$6.7400	\$9.21	63.84%	\$3.33	26.82%	25/09/2025	5.10%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1704	\$8.2100	\$14.05	51.03%	\$6.88	41.57%	25/09/2025	7.99%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9323	\$6.7900	\$14.05	42.22%	\$8.12	51.67%	12/03/2025	6.78%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6175	\$0.7100	\$2.54	24.31%	\$1.92	72.05%	12/03/2025	3.64%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9664	\$1.1500	\$2.54	38.05%	\$1.57	54.72%	12/03/2025	4.45%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1451	\$2.6700	\$8.73	24.57%	\$6.58	69.42%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9334	\$1.1600	\$8.73	10.69%	\$7.80	86.71%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7878	\$0.9800	\$8.73	9.02%	\$7.94	88.77%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1261	\$7.6300	\$8.73	70.17%	\$2.60	12.60%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9009	\$6.1000	\$8.73	56.14%	\$3.83	30.13%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0429	\$1.2500	\$2.21	47.19%	\$1.17	43.44%	17/08/2022	6.00%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9858	\$9.1400	\$13.83	57.74%	\$5.84	33.91%	21/01/2032	38.36%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5197	\$10.9100	\$13.83	68.83%	\$4.31	21.11%	21/01/2032	52.01%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7621	\$8.8900	\$13.83	56.13%	\$6.07	35.72%	21/01/2032	36.95%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 27-Jun-22

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MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.94	52.74%	\$1.39	41.84%	30/11/2023	8.50%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3474	\$26.7100	\$48.20	46.36%	\$25.85	44.59%	17/08/2022	6.77%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4719	\$19.6900	\$48.20	34.17%	\$31.73	59.15%	12/03/2025	5.52%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2087	\$6.4800	\$9.60	54.26%	\$4.39	32.50%	17/08/2022	14.82%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4532	\$6.2500	\$9.89	55.14%	\$4.44	36.80%	25/09/2025	10.14%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8004	\$2.0600	\$3.23	55.74%	\$1.43	36.22%	18/04/2024	9.09%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4276	\$1.6400	\$3.23	44.20%	\$1.80	49.23%	30/11/2023	7.21%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6582	\$1.9000	\$3.23	51.34%	\$1.57	41.18%	25/09/2025	8.27%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0462	\$1.1500	\$3.23	32.39%	\$2.18	64.40%	26/02/2025	5.95%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.7982	\$93.6900	\$165.33	49.48%	\$83.53	43.33%	25/09/2025	7.45%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.4066	\$111.5700	\$165.33	58.92%	\$67.92	32.52%	25/09/2025	9.16%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.9824	\$82.4500	\$165.33	43.54%	\$93.35	50.13%	25/09/2025	6.66%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.4152	\$132.2000	\$165.33	69.81%	\$49.91	20.04%	21/01/2032	12.46%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.9928	\$70.1100	\$165.33	38.71%	\$101.34	57.59%	18/04/2024	6.14%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.2474	\$75.8800	\$165.33	41.88%	\$96.08	54.10%	12/03/2025	6.47%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8727	\$83.4700	\$165.33	44.08%	\$92.46	49.51%	26/05/2026	6.73%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.0644	\$55.9500	\$165.33	30.89%	\$114.27	66.16%	30/11/2023	5.44%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6254	\$28.0800	\$165.33	15.50%	\$139.70	83.02%	26/02/2025	4.45%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7149	\$16.8500	\$21.04	69.94%	\$6.33	19.91%	12/03/2025	8.22%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2280	\$12.8600	\$21.04	53.37%	\$9.81	38.88%	12/03/2025	5.30%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8459	\$18.4500	\$32.50	51.83%	\$15.65	43.23%	20/07/2023	2.81%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5116	\$25.8000	\$32.50	69.27%	\$9.99	20.62%	20/07/2023	4.41%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3788	\$15.7600	\$32.50	44.24%	\$18.12	51.51%	30/11/2023	2.43%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8026	\$20.3900	\$32.50	54.78%	\$14.70	37.26%	30/11/2023	2.99%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4476	\$14.7400	\$30.72	43.77%	\$17.27	52.02%	17/08/2022	3.01%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1032	\$13.2600	\$27.02	44.79%	\$14.92	50.93%	30/11/2023	9.39%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9824	\$10.0200	\$27.02	33.24%	\$18.04	62.92%	12/03/2025	7.76%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2982	\$8.1400	\$27.02	27.01%	\$19.72	69.87%	12/03/2025	7.10%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0018	\$12.0500	\$27.02	40.72%	\$16.02	55.40%	30/11/2023	8.74%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1052	\$11.2800	\$27.02	37.40%	\$16.91	58.25%	12/03/2025	8.28%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6330	\$15.2100	\$27.02	50.46%	\$13.39	43.71%	25/09/2025	10.46%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0527	\$22.3700	\$27.02	74.21%	\$6.97	17.21%	21/01/2032	20.09%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6448	\$9.6400	\$27.02	31.99%	\$18.38	64.32%	12/03/2025	7.62%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8826	\$7.6800	\$27.02	25.47%	\$20.14	71.58%	25/09/2025	6.95%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3583	\$14.9100	\$27.02	49.44%	\$13.66	44.82%	26/05/2026	10.25%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7120	\$11.7400	\$27.02	39.64%	\$16.31	56.55%	26/02/2025	8.58%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5205	\$2.7700	\$3.36	75.01%	\$0.84	17.56%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5374	\$13.2200	\$23.04	50.08%	\$11.50	42.62%	21/01/2032	5.70%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.7138	\$20.5100	\$23.04	81.22%	\$4.33	10.98%	18/04/2024	15.16%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0186	\$16.0500	\$23.04	60.84%	\$9.02	30.34%	12/03/2025	7.27%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5616	\$0.7000	\$1.15	48.83%	\$0.59	39.13%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0997	\$1.3700	\$2.30	47.81%	\$1.20	40.43%	12/03/2025	7.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8725	\$1.0900	\$2.30	37.93%	\$1.43	52.61%	25/09/2025	6.16%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7687	\$6.6100	\$7.99	72.20%	\$2.22	17.27%	21/01/2032	8.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 27-Jun-22

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NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8368	\$5.7900	\$7.99	60.54%	\$3.15	27.53%	26/05/2026	6.18%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2359	\$9.8500	\$11.98	68.75%	\$3.74	17.78%	12/03/2025	5.21%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2772	\$5.1200	\$11.03	38.78%	\$6.75	53.58%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3784	\$5.8900	\$11.03	48.76%	\$5.65	46.60%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0176	\$6.6000	\$11.03	54.56%	\$5.01	40.16%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1378	\$8.8900	\$11.03	64.71%	\$3.89	19.40%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6754	\$1.8400	\$3.69	45.40%	\$2.01	50.14%	15/03/2023	7.69%	Pay to investor
ORAJOC	ORORA LTD	\$1.9829	\$2.2700	\$3.69	53.74%	\$1.71	38.48%	26/02/2025	9.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3994	\$2.7500	\$5.55	43.23%	\$3.15	50.45%	25/09/2025	6.35%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0171	\$2.3100	\$5.55	36.34%	\$3.53	58.38%	26/05/2026	5.66%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3024	\$3.7800	\$5.55	59.50%	\$2.25	31.89%	12/03/2025	8.90%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8423	\$2.1100	\$5.55	33.19%	\$3.71	61.98%	25/09/2025	5.39%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6385	\$2.9000	\$5.55	47.54%	\$2.91	47.75%	12/03/2025	6.87%	Pay down loan
ORIJOA	ORICA LTD	\$8.7251	\$9.9900	\$15.47	56.40%	\$6.74	35.42%	25/09/2025	4.37%	Pay to investor
ORIJOB	ORICA LTD	\$7.4970	\$8.5900	\$15.47	48.46%	\$7.97	44.47%	12/03/2025	3.70%	Pay to investor
ORIJOC	ORICA LTD	\$6.4209	\$7.3600	\$15.47	41.51%	\$9.05	52.42%	26/05/2026	3.26%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9965	\$9.8600	\$18.96	47.45%	\$9.96	48.00%	18/04/2024	8.04%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6345	\$8.7400	\$18.96	40.27%	\$11.33	53.90%	25/09/2025	7.07%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7064	\$13.4100	\$19.19	61.00%	\$7.48	30.12%	25/09/2025	4.54%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9263	\$16.0000	\$19.19	72.57%	\$5.26	16.62%	21/01/2032	6.46%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4153	\$10.7900	\$19.19	49.06%	\$9.77	43.77%	12/03/2025	3.48%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2944	\$3.7800	\$4.43	74.37%	\$1.14	14.67%	12/03/2025	39.63%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6648	\$3.0500	\$4.43	60.15%	\$1.77	31.15%	21/01/2032	25.49%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2957	\$0.3700	\$0.60	49.70%	\$0.30	37.82%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2218	\$0.2700	\$0.60	37.28%	\$0.37	54.62%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5267	\$0.5800	\$1.21	43.53%	\$0.68	52.07%	17/08/2022	9.59%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7256	\$0.8000	\$1.21	59.97%	\$0.48	33.88%	30/11/2023	13.52%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8068	\$13.5200	\$43.60	27.08%	\$31.79	68.99%	18/04/2024	0.57%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1802	\$28.9100	\$43.60	55.46%	\$19.42	33.69%	12/03/2025	0.93%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0140	\$34.6800	\$43.60	66.55%	\$14.59	20.46%	26/02/2025	1.23%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4183	\$0.5000	\$1.25	33.46%	\$0.83	60.00%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5378	\$0.6400	\$1.25	43.02%	\$0.71	48.80%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6494	\$0.7800	\$1.25	51.95%	\$0.60	37.60%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8849	\$23.7700	\$29.35	67.75%	\$9.47	19.01%	12/03/2025	21.98%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1109	\$19.2600	\$29.35	54.89%	\$13.24	34.38%	05/07/2024	15.71%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1235	\$1.4000	\$1.77	63.65%	\$0.64	20.68%	21/01/2032	34.29%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2241	\$2.5500	\$4.45	49.98%	\$2.23	42.70%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3994	\$2.7500	\$4.45	53.92%	\$2.05	38.20%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0222	\$3.4600	\$4.45	67.91%	\$1.43	22.25%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8856	\$7.8900	\$12.05	57.14%	\$5.16	34.52%	26/05/2026	5.81%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0031	\$6.8800	\$12.05	49.82%	\$6.05	42.90%	15/03/2023	4.96%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3626	\$5.0000	\$12.05	36.20%	\$7.69	58.51%	25/09/2025	3.90%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7538	\$5.2100	\$12.05	39.45%	\$7.30	56.76%	15/03/2023	4.11%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0494	\$6.6300	\$12.05	50.20%	\$6.00	44.98%	26/02/2025	5.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 27-Jun-22

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QLTSO1	#VALUE!	\$12.1700	\$14.0000	\$19.70	61.78%	\$7.53	28.93%	21/01/2032	0.00%	Pay down loan
QLTSO2	#VALUE!	\$10.4300	\$12.0000	\$19.70	52.94%	\$9.27	39.09%	21/01/2032	0.00%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5542	\$9.3700	\$14.01	61.06%	\$5.46	33.12%	14/07/2022	14.02%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9902	\$5.4700	\$14.01	35.62%	\$9.02	60.96%	14/07/2022	8.48%	Pay down loan
REAJOA	REA GROUP LTD	\$58.3447	\$63.9200	\$114.07	51.15%	\$55.73	43.96%	05/07/2024	2.64%	Pay to investor
REAJOB	REA GROUP LTD	\$44.9313	\$49.2300	\$114.07	39.39%	\$69.14	56.84%	05/07/2024	2.13%	Pay to investor
REAJOD	REA GROUP LTD	\$73.4705	\$84.1500	\$114.07	64.41%	\$40.60	26.23%	26/05/2026	3.62%	Pay to investor
REHJOA	REECE LTD	\$8.8961	\$10.2000	\$14.19	62.69%	\$5.29	28.12%	05/07/2024	3.68%	Pay to investor
REHJOB	REECE LTD	\$5.7761	\$6.3300	\$14.19	40.71%	\$8.41	55.39%	05/07/2024	2.32%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.5138	\$57.8600	\$71.52	70.63%	\$21.01	19.10%	18/04/2024	7.21%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.8979	\$45.7000	\$71.52	55.79%	\$31.62	36.10%	30/11/2023	4.79%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.1751	\$47.3000	\$71.52	60.37%	\$28.34	33.86%	05/07/2024	5.34%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.1737	\$39.6300	\$71.52	50.58%	\$35.35	44.59%	05/07/2024	4.29%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.0701	\$32.1600	\$71.52	39.25%	\$43.45	55.03%	12/03/2025	3.49%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.3454	\$51.9400	\$71.52	63.40%	\$26.17	27.38%	15/03/2023	5.79%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1393	\$27.5500	\$71.52	35.15%	\$46.38	61.48%	30/11/2023	3.27%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4121	\$39.8900	\$71.52	50.91%	\$35.11	44.23%	26/02/2025	4.32%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3975	\$72.7600	\$101.40	65.48%	\$35.00	28.24%	12/03/2025	40.65%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.5527	\$84.6500	\$101.40	73.52%	\$26.85	16.52%	12/03/2025	53.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9770	\$56.7400	\$101.40	49.29%	\$51.42	44.04%	12/03/2025	27.67%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.7692	\$65.4900	\$101.40	58.94%	\$41.63	35.41%	20/07/2023	34.18%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.1920	\$12.2600	\$101.40	11.04%	\$90.21	87.91%	15/03/2023	15.77%	Pay down loan
RIOSO4	RIO TINTO LTD	\$34.0734	\$37.3300	\$101.40	33.60%	\$67.33	63.19%	05/07/2024	21.13%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.9717	\$52.5600	\$101.40	47.31%	\$53.43	48.17%	26/02/2025	26.63%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0983	\$1.3700	\$1.54	71.32%	\$0.44	11.04%	26/05/2026	6.79%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8985	\$1.1200	\$1.54	58.34%	\$0.64	27.27%	21/01/2032	4.68%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6904	\$3.0800	\$4.03	66.76%	\$1.34	23.57%	05/07/2024	8.58%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1963	\$2.5200	\$4.03	54.50%	\$1.83	37.47%	05/07/2024	6.27%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9217	\$2.2000	\$4.03	47.68%	\$2.11	45.41%	05/07/2024	5.45%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6400	\$1.8800	\$4.03	40.69%	\$2.39	53.35%	12/03/2025	4.81%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0974	\$3.5500	\$3.99	77.63%	\$0.89	11.03%	21/01/2032	27.87%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2156	\$2.5400	\$3.99	55.53%	\$1.77	36.34%	21/01/2032	14.02%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4314	\$1.6400	\$3.99	35.87%	\$2.56	58.90%	12/03/2025	9.72%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3197	\$1.5100	\$3.99	33.08%	\$2.67	62.16%	12/03/2025	9.32%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0946	\$1.2600	\$3.99	27.43%	\$2.90	68.42%	12/03/2025	8.59%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3088	\$1.5000	\$2.68	48.84%	\$1.37	44.03%	25/09/2025	10.39%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1339	\$2.4400	\$2.68	79.62%	\$0.55	8.96%	21/01/2032	26.09%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9754	\$1.1200	\$2.68	36.40%	\$1.70	58.21%	12/03/2025	8.36%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0495	\$1.2000	\$2.68	39.16%	\$1.63	55.22%	12/03/2025	8.74%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4370	\$1.6500	\$2.68	53.62%	\$1.24	38.43%	26/05/2026	11.46%	Pay down loan
SEKJOA	SEEK LTD	\$11.0046	\$12.0600	\$21.35	51.54%	\$10.35	43.51%	18/04/2024	4.16%	Pay to investor
SEKJOB	SEEK LTD	\$7.2886	\$8.3500	\$21.35	34.14%	\$14.06	60.89%	26/02/2025	3.06%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1415	\$37.9600	\$59.67	55.54%	\$26.53	36.38%	18/04/2024	10.39%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.3282	\$18.9900	\$59.67	29.04%	\$42.34	68.17%	26/02/2025	6.51%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 27-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
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2347	\$37.5100	\$59.67	57.37%	\$25.44	37.14%	26/02/2025	10.84%	Pay down loan
SGPJOA	STOCKLAND	\$1.6637	\$1.9100	\$3.85	43.21%	\$2.19	50.39%	30/11/2023	11.57%	Pay to investor
SGPJOB	STOCKLAND	\$2.3994	\$2.7500	\$3.85	62.32%	\$1.45	28.57%	25/09/2025	17.44%	Pay to investor
SGPJOC	STOCKLAND	\$1.9501	\$2.2400	\$3.85	50.65%	\$1.90	41.82%	21/01/2032	13.32%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4596	\$1.6700	\$2.68	54.46%	\$1.22	37.69%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2356	\$1.4200	\$2.68	46.10%	\$1.44	47.01%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3488	\$16.8200	\$33.31	46.08%	\$17.96	49.50%	18/04/2024	5.29%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6316	\$22.4900	\$33.31	58.94%	\$13.68	32.48%	25/09/2025	6.95%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0851	\$26.4400	\$33.31	69.30%	\$10.22	20.62%	21/01/2032	9.29%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5267	\$14.8200	\$33.31	40.61%	\$19.78	55.51%	14/07/2022	4.80%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6662	\$8.4000	\$33.31	23.01%	\$25.64	74.78%	26/02/2025	3.70%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9045	\$1.0400	\$1.38	65.78%	\$0.47	24.36%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0383	\$1.2900	\$1.38	75.51%	\$0.34	6.18%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6740	\$0.8400	\$1.38	49.02%	\$0.70	38.91%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1765	\$1.3500	\$4.41	26.68%	\$3.23	69.39%	14/07/2022	7.35%	Pay down loan
STOJOA	SANTOS LTD	\$3.0538	\$3.5000	\$7.22	42.30%	\$4.17	51.52%	25/09/2025	4.67%	Pay to investor
STOJOB	SANTOS LTD	\$4.5231	\$5.1800	\$7.22	62.65%	\$2.70	28.25%	12/03/2025	7.22%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.9731	\$45.9900	\$61.31	68.46%	\$19.34	24.99%	18/04/2024	11.59%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5380	\$34.9800	\$61.31	49.81%	\$30.77	42.95%	25/09/2025	7.28%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.8636	\$23.9500	\$61.31	35.66%	\$39.45	60.94%	26/02/2025	5.68%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1795	\$35.2600	\$61.31	52.49%	\$29.13	42.49%	26/02/2025	7.69%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4189	\$5.2800	\$8.61	51.32%	\$4.19	38.68%	12/03/2025	19.57%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0219	\$7.6900	\$10.84	64.78%	\$3.82	29.06%	12/03/2025	18.60%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0918	\$6.9800	\$10.84	56.20%	\$4.75	35.61%	12/03/2025	14.95%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5051	\$7.4500	\$10.84	60.01%	\$4.33	31.27%	12/03/2025	16.38%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4070	\$6.1900	\$10.84	49.88%	\$5.43	42.90%	12/03/2025	13.07%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4076	\$5.0500	\$10.84	40.66%	\$6.43	53.41%	12/03/2025	11.04%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8929	\$4.4600	\$10.84	35.91%	\$6.95	58.86%	25/09/2025	10.22%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6884	\$6.2300	\$10.84	52.48%	\$5.15	42.53%	26/02/2025	13.78%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1775	\$0.2300	\$0.38	46.71%	\$0.20	39.47%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2297	\$0.3000	\$0.38	60.45%	\$0.15	21.05%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7073	\$0.8100	\$1.05	67.68%	\$0.34	22.49%	12/03/2025	39.98%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5064	\$0.5800	\$1.05	48.46%	\$0.54	44.50%	12/03/2025	25.06%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4883	\$6.0100	\$14.23	38.57%	\$8.74	57.77%	15/03/2023	4.18%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8840	\$8.6400	\$14.23	55.40%	\$6.35	39.28%	15/03/2023	5.75%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6189	\$9.8700	\$14.23	60.57%	\$5.61	30.64%	25/09/2025	6.50%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3341	\$1.5100	\$3.89	34.30%	\$2.56	61.18%	25/09/2025	6.26%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2603	\$2.4800	\$3.89	58.11%	\$1.63	36.25%	17/08/2022	9.82%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7533	\$1.9200	\$3.89	45.07%	\$2.14	50.64%	15/03/2023	7.49%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5015	\$1.7000	\$3.89	38.60%	\$2.39	56.30%	15/03/2023	6.70%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4308	\$2.6700	\$3.89	62.49%	\$1.46	31.36%	15/03/2023	10.96%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7665	\$2.0100	\$3.89	45.41%	\$2.12	48.33%	15/03/2023	7.53%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1342	\$2.4500	\$3.89	54.86%	\$1.76	37.02%	21/01/2032	9.11%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5175	\$1.6600	\$3.89	39.01%	\$2.37	57.33%	15/03/2023	6.74%	Pay down loan



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Effective Date: 27-Jun-22

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TLSSO6	TELSTRA CORP LTD	\$1.0551	\$1.2000	\$3.89	27.12%	\$2.83	69.15%	15/03/2023	5.64%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5455	\$2.7900	\$10.77	23.64%	\$8.22	74.09%	05/07/2024	1.74%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4906	\$6.2900	\$10.77	50.98%	\$5.28	41.60%	05/07/2024	2.71%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8172	\$4.3800	\$6.14	62.17%	\$2.32	28.66%	25/09/2025	7.10%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1260	\$3.5800	\$6.14	50.91%	\$3.01	41.69%	26/05/2026	5.47%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8334	\$5.5400	\$11.30	42.77%	\$6.47	50.97%	26/02/2025	4.33%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.9522	\$45.7600	\$83.62	47.78%	\$43.67	45.28%	21/01/2032	10.67%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.2005	\$33.0900	\$83.62	36.12%	\$53.42	60.43%	12/03/2025	8.72%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0077	\$2.2000	\$2.75	73.01%	\$0.74	20.00%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8910	\$1.0200	\$2.75	32.40%	\$1.86	62.91%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1839	\$1.3600	\$2.75	43.05%	\$1.57	50.55%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.6985	\$38.6000	\$61.98	54.37%	\$28.28	37.72%	12/03/2025	11.41%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0821	\$32.1700	\$61.98	45.31%	\$33.90	48.10%	12/03/2025	9.52%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4656	\$25.7300	\$61.98	36.25%	\$39.51	58.49%	12/03/2025	8.17%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.9522	\$45.7600	\$61.98	64.46%	\$22.03	26.17%	21/01/2032	14.65%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.9614	\$33.1700	\$61.98	46.73%	\$33.02	46.48%	25/09/2025	9.78%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7705	\$22.7600	\$61.98	33.51%	\$41.21	63.28%	12/03/2025	7.83%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1619	\$3.9400	\$7.82	40.43%	\$4.66	49.62%	18/04/2024	11.59%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4159	\$3.0100	\$7.82	30.89%	\$5.40	61.51%	12/03/2025	9.99%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8180	\$0.9300	\$2.28	35.88%	\$1.46	59.21%	25/09/2025	4.32%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6735	\$0.7700	\$2.28	29.54%	\$1.61	66.23%	12/03/2025	3.93%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.73	55.26%	\$0.77	36.23%	18/04/2024	20.08%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5010	\$0.5500	\$1.73	29.04%	\$1.22	68.12%	17/08/2022	12.66%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1925	\$14.4700	\$19.48	67.72%	\$6.29	25.72%	30/11/2023	19.24%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9824	\$10.0200	\$19.48	46.11%	\$10.50	48.56%	12/03/2025	11.53%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3904	\$12.4800	\$19.48	58.47%	\$8.09	35.93%	26/02/2025	14.96%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8596	\$8.7700	\$19.48	40.35%	\$11.62	54.98%	12/03/2025	10.41%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9359	\$9.9700	\$19.48	45.87%	\$10.54	48.82%	12/03/2025	11.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0858	\$7.9000	\$19.48	36.37%	\$12.39	59.45%	25/09/2025	9.76%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5512	\$15.1200	\$19.48	69.56%	\$5.93	22.38%	26/05/2026	20.41%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7186	\$7.3600	\$17.96	37.41%	\$11.24	59.02%	14/07/2022	6.58%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4673	\$6.2600	\$17.96	30.44%	\$12.49	65.14%	25/09/2025	5.92%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8950	\$15.9200	\$30.61	45.39%	\$16.72	47.99%	12/03/2025	11.25%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0472	\$12.6500	\$30.61	36.09%	\$19.56	58.67%	12/03/2025	9.61%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6833	\$26.0000	\$30.61	74.10%	\$7.93	15.06%	25/09/2025	23.73%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4178	\$11.9300	\$30.61	34.03%	\$20.19	61.03%	12/03/2025	9.31%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7365	\$8.8600	\$30.61	25.27%	\$22.87	71.06%	25/09/2025	8.22%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2046	\$0.2200	\$5.28	3.88%	\$5.08	95.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4858	\$3.9900	\$5.28	66.02%	\$1.79	24.43%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6814	\$3.0700	\$5.28	50.78%	\$2.60	41.86%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8372	\$37.6100	\$43.81	74.95%	\$10.97	14.15%	25/09/2025	33.72%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7633	\$29.3300	\$43.81	61.09%	\$17.05	33.05%	17/08/2022	21.71%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7014	\$19.3900	\$43.81	40.40%	\$26.11	55.74%	15/03/2023	14.17%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0544	\$19.5300	\$43.81	38.93%	\$26.76	55.42%	25/09/2025	13.83%	Pay down loan

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Effective Date: 27-Jun-22

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WESSO2	WESFARMERS LTD	\$9.9528	\$10.9000	\$43.81	22.72%	\$33.86	75.12%	05/07/2024	10.93%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4591	\$0.5000	\$43.81	1.05%	\$43.35	98.86%	26/02/2025	8.54%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5999	\$0.7500	\$4.52	13.27%	\$3.92	83.41%	25/09/2025	2.04%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0333	\$2.5300	\$4.52	44.98%	\$2.49	44.03%	25/09/2025	3.22%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6808	\$0.8500	\$4.52	15.06%	\$3.84	81.19%	26/02/2025	2.08%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4297	\$1.7900	\$4.52	31.63%	\$3.09	60.40%	25/09/2025	2.59%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7408	\$0.8100	\$1.43	51.80%	\$0.69	43.36%	15/03/2023	10.88%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6065	\$0.6600	\$1.43	42.41%	\$0.82	53.85%	15/03/2023	9.11%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5439	\$7.5000	\$13.62	48.05%	\$7.08	44.93%	25/09/2025	7.07%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2666	\$4.8900	\$13.62	31.33%	\$9.35	64.10%	12/03/2025	5.35%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7653	\$5.4600	\$13.62	34.99%	\$8.85	59.91%	26/05/2026	5.65%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7352	\$29.2900	\$35.46	75.40%	\$8.72	17.40%	17/08/2022	10.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9887	\$16.4300	\$35.46	42.27%	\$20.47	53.67%	12/03/2025	4.59%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4026	\$20.7100	\$35.46	51.90%	\$17.06	41.60%	12/03/2025	5.51%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3223	\$23.3600	\$35.46	60.13%	\$14.14	34.12%	15/03/2023	6.65%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2634	\$24.8400	\$35.46	62.78%	\$13.20	29.95%	26/05/2026	7.12%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3589	\$19.8800	\$35.46	48.95%	\$18.10	43.94%	21/01/2032	5.19%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4054	\$11.4000	\$35.46	29.34%	\$25.05	67.85%	26/02/2025	3.75%	Pay down loan
XROJOA	XERO LTD	\$51.6759	\$61.7600	\$82.15	62.90%	\$30.47	24.82%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.3969	\$72.1900	\$82.15	73.52%	\$21.75	12.12%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9502	\$5.4200	\$7.19	68.85%	\$2.24	24.62%	30/11/2023	30.58%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4931	\$5.1500	\$7.19	62.49%	\$2.70	28.37%	12/03/2025	25.40%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9315	\$4.5100	\$7.19	54.68%	\$3.26	37.27%	12/03/2025	21.02%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9782	\$2.1700	\$7.19	27.51%	\$5.21	69.82%	12/03/2025	13.14%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 27-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
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