



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 29-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	\$2.6410	\$3.1600	\$4.53	58.30%	\$1.89	30.24%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1973	\$2.6300	\$4.53	48.51%	\$2.33	41.94%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6675	\$5.3400	\$8.55	54.59%	\$3.88	37.54%	21/01/2032	12.88%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3314	\$6.1000	\$8.55	62.36%	\$3.22	28.65%	21/01/2032	15.53%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1305	\$4.7300	\$8.55	48.31%	\$4.42	44.68%	26/05/2026	11.31%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9419	\$3.3700	\$8.55	34.41%	\$5.61	60.58%	21/01/2032	8.92%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7431	\$4.1000	\$8.55	43.78%	\$4.81	52.05%	26/02/2025	10.40%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7126	\$3.3900	\$10.76	25.21%	\$8.05	68.49%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9579	\$3.6800	\$10.76	27.49%	\$7.80	65.80%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6342	\$1.9500	\$10.76	15.19%	\$9.13	81.88%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6926	\$7.0900	\$10.76	52.91%	\$5.07	34.11%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9024	\$6.1000	\$10.76	45.56%	\$5.86	43.31%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9003	\$16.3200	\$34.75	42.88%	\$19.85	53.04%	05/07/2024	4.69%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0009	\$13.7400	\$34.75	34.53%	\$22.75	60.46%	25/09/2025	4.09%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0494	\$18.3800	\$34.50	46.52%	\$18.45	46.72%	25/09/2025	2.82%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3224	\$22.1200	\$34.50	56.01%	\$15.18	35.88%	25/09/2025	3.43%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2090	\$23.1400	\$34.50	58.58%	\$14.29	32.93%	26/05/2026	3.64%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6467	\$30.6100	\$34.50	77.24%	\$7.85	11.57%	21/01/2032	6.62%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7301	\$15.7300	\$34.50	39.80%	\$20.77	54.41%	12/03/2025	2.50%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4558	\$19.9900	\$28.61	61.01%	\$11.15	30.13%	25/09/2025	3.77%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8185	\$4.3800	\$8.11	47.08%	\$4.29	45.99%	25/09/2025	8.39%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0338	\$3.4800	\$8.11	37.41%	\$5.08	57.09%	12/03/2025	7.09%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6988	\$13.4000	\$17.92	65.28%	\$6.22	25.22%	12/03/2025	10.59%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8018	\$9.6400	\$17.92	49.12%	\$9.12	46.21%	30/11/2023	7.23%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2499	\$8.3100	\$17.92	40.46%	\$10.67	53.63%	12/03/2025	6.17%	Pay to investor
AMPJOA	AMP LTD	\$0.6000	\$0.6800	\$0.98	61.54%	\$0.38	30.26%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5311	\$0.6100	\$0.98	54.47%	\$0.44	37.44%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4838	\$0.5500	\$0.98	49.62%	\$0.49	43.59%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6786	\$0.7800	\$0.98	69.60%	\$0.30	20.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0382	\$17.5600	\$22.90	70.04%	\$6.86	23.32%	05/07/2024	13.66%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2411	\$20.3400	\$22.42	81.36%	\$4.18	9.28%	21/01/2032	34.46%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4677	\$14.7500	\$22.42	60.07%	\$8.95	34.21%	26/02/2025	16.09%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2316	\$12.5300	\$22.42	50.10%	\$11.19	44.11%	12/03/2025	12.87%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1084	\$11.2700	\$22.42	45.09%	\$12.31	49.73%	12/03/2025	11.70%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9853	\$10.0200	\$22.42	40.08%	\$13.43	55.31%	12/03/2025	10.72%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3200	\$14.8500	\$22.42	59.41%	\$9.10	33.76%	26/05/2026	15.82%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8791	\$10.8300	\$22.42	44.06%	\$12.54	51.69%	12/03/2025	11.48%	Pay down loan
APAJOA	APA GROUP	\$5.7910	\$6.9200	\$11.84	48.91%	\$6.05	41.55%	21/01/2032	8.60%	Pay to investor
APAJOB	APA GROUP	\$4.8383	\$5.7900	\$11.84	40.86%	\$7.00	51.10%	26/05/2026	7.43%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7309	\$15.7200	\$30.78	44.61%	\$17.05	48.93%	05/07/2024	4.58%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6741	\$21.3800	\$30.78	60.67%	\$12.11	30.54%	05/07/2024	6.44%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8185	\$4.3800	\$8.95	42.66%	\$5.13	51.06%	25/09/2025	5.85%	Pay to investor
ASXJOA	ASX LTD	\$50.5277	\$57.8500	\$82.02	61.60%	\$31.49	29.47%	26/05/2026	7.23%	Pay to investor
ASXJOB	ASX LTD	\$41.3370	\$47.3300	\$82.02	50.40%	\$40.68	42.29%	26/05/2026	5.59%	Pay to investor



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ASXS04	ASX LTD	\$45.3962	\$49.7200	\$82.02	55.35%	\$36.62	39.38%	26/02/2025	6.21%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0562	\$1.2100	\$1.55	68.36%	\$0.49	21.68%	12/03/2025	17.56%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2248	\$1.4000	\$1.55	79.28%	\$0.32	9.39%	12/03/2025	26.81%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8764	\$1.0100	\$1.55	56.72%	\$0.67	34.63%	12/03/2025	12.84%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9638	\$2.2500	\$3.78	51.95%	\$1.82	40.48%	25/09/2025	13.71%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5093	\$2.8800	\$3.78	66.38%	\$1.27	23.81%	25/09/2025	19.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7771	\$2.0300	\$3.78	47.01%	\$2.00	46.30%	21/01/2032	12.43%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3939	\$5.0300	\$6.18	71.10%	\$1.79	18.61%	05/07/2024	11.76%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1463	\$2.4600	\$6.18	34.73%	\$4.03	60.19%	05/07/2024	5.21%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3147	\$5.8200	\$9.33	56.96%	\$4.02	37.62%	18/04/2024	13.20%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6069	\$5.2800	\$9.33	49.38%	\$4.72	43.41%	12/03/2025	11.22%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3695	\$3.8600	\$9.33	36.11%	\$5.96	58.63%	12/03/2025	8.89%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1649	\$7.0500	\$9.33	66.08%	\$3.17	24.44%	12/03/2025	16.75%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8079	\$3.2200	\$9.33	30.10%	\$6.52	65.49%	12/03/2025	8.13%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8942	\$2.2600	\$3.90	48.57%	\$2.01	42.05%	26/02/2025	5.23%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7462	\$3.2800	\$3.90	70.42%	\$1.15	15.90%	26/02/2025	9.10%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5983	\$22.4400	\$42.98	45.60%	\$23.38	47.79%	21/01/2032	20.71%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5618	\$11.6800	\$42.98	24.57%	\$32.42	73.06%	12/03/2025	14.94%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3876	\$27.6800	\$42.98	56.74%	\$18.59	35.60%	12/03/2025	26.05%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8595	\$32.7600	\$42.98	67.15%	\$14.12	23.78%	12/03/2025	34.30%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5611	\$18.8000	\$42.98	38.53%	\$26.42	56.26%	12/03/2025	18.33%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5961	\$17.7000	\$42.98	36.29%	\$27.38	58.82%	12/03/2025	17.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9992	\$17.0300	\$42.98	34.90%	\$27.98	60.38%	12/03/2025	17.31%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4664	\$10.7500	\$42.98	22.03%	\$33.51	74.99%	25/09/2025	14.45%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1320	\$16.8700	\$42.98	35.21%	\$27.85	60.75%	26/05/2026	17.39%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3118	\$0.3400	\$42.98	0.73%	\$42.67	99.21%	15/03/2023	11.35%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4581	\$9.2600	\$42.98	19.68%	\$34.52	78.46%	05/07/2024	14.03%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6265	\$0.7800	\$1.61	38.91%	\$0.98	51.55%	30/11/2023	7.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7866	\$0.9800	\$1.61	48.86%	\$0.82	39.13%	12/03/2025	8.50%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.9237	\$62.8900	\$70.00	78.46%	\$15.08	10.16%	05/07/2024	6.96%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4485	\$36.0100	\$70.00	44.93%	\$38.55	48.56%	12/03/2025	2.72%	Pay to investor
BLDJOA	BORAL LTD	\$0.8792	\$1.0100	\$2.79	31.51%	\$1.91	63.80%	12/03/2025	281.03%	Pay to investor
BLDJOB	BORAL LTD	\$1.8295	\$2.1000	\$2.79	65.57%	\$0.96	24.73%	25/09/2025	559.08%	Pay to investor
BLDJOC	BORAL LTD	\$2.2195	\$2.5400	\$2.79	79.55%	\$0.57	8.96%	25/09/2025	941.28%	Pay to investor
BLDJOF	BORAL LTD	\$1.0106	\$1.1600	\$2.79	36.22%	\$1.78	58.42%	12/03/2025	301.79%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4428	\$5.0800	\$6.84	64.95%	\$2.40	25.73%	21/01/2032	18.35%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4841	\$2.8500	\$6.84	36.32%	\$4.36	58.33%	12/03/2025	10.10%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8236	\$4.1800	\$6.84	55.90%	\$3.02	38.89%	26/02/2025	14.59%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2995	\$3.6200	\$6.84	48.24%	\$3.54	47.08%	26/02/2025	12.43%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3384	\$4.9700	\$6.84	63.43%	\$2.50	27.34%	12/03/2025	17.59%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4396	\$3.7700	\$6.84	50.29%	\$3.40	44.88%	12/03/2025	12.94%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2449	\$9.0400	\$19.24	42.85%	\$11.00	53.01%	30/11/2023	2.59%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9891	\$10.2900	\$19.24	46.72%	\$10.25	46.52%	12/03/2025	2.78%	Pay to investor
BWXJOB	BWX LTD	\$0.7514	\$0.9000	\$0.70	108.12%	(\$0.06)	29.50%	12/03/2025	-54.96%	Pay to investor



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BXBJOA	BRAMBLES LTD	\$5.3314	\$6.1000	\$10.92	48.82%	\$5.59	44.14%	21/01/2032	5.23%	Pay to investor
BXBIOC	BRAMBLES LTD	\$8.4324	\$9.2400	\$10.92	77.22%	\$2.49	15.38%	15/03/2023	11.76%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1135	\$7.0000	\$10.92	55.98%	\$4.81	35.90%	20/07/2023	6.08%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7249	\$5.1700	\$10.92	43.27%	\$6.20	52.66%	15/03/2023	4.72%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8062	\$6.3600	\$10.92	53.17%	\$5.11	41.76%	26/02/2025	5.72%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6915	\$6.2300	\$10.92	52.12%	\$5.23	42.95%	26/02/2025	5.59%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5340	\$13.2100	\$20.76	55.56%	\$9.23	36.37%	05/07/2024	5.20%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1907	\$10.5200	\$20.76	44.27%	\$11.57	49.33%	26/05/2026	4.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.8206	\$37.7200	\$93.54	36.16%	\$59.72	59.68%	25/09/2025	6.28%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.0251	\$73.6300	\$93.54	70.58%	\$27.51	21.29%	26/05/2026	13.63%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.9292	\$52.4900	\$93.54	51.24%	\$45.61	43.88%	15/03/2023	8.22%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.1874	\$67.1200	\$93.54	64.34%	\$33.35	28.24%	21/01/2032	11.24%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.5179	\$46.5700	\$93.54	45.45%	\$51.02	50.21%	18/04/2024	7.35%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.3106	\$43.8400	\$93.54	42.03%	\$54.23	53.13%	12/03/2025	6.92%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.4485	\$34.4500	\$93.54	33.62%	\$62.09	63.17%	15/03/2023	6.04%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0586	\$56.9400	\$93.54	54.58%	\$42.48	39.13%	26/05/2026	8.83%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.6247	\$39.0300	\$93.54	38.08%	\$67.92	58.27%	30/11/2023	6.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.2282	\$38.1700	\$93.54	36.59%	\$59.31	59.19%	12/03/2025	6.32%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6315	\$35.7400	\$93.54	34.89%	\$60.91	61.79%	26/02/2025	6.16%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0206	\$17.9500	\$21.11	71.15%	\$6.09	14.97%	30/11/2023	12.15%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4717	\$0.5600	\$0.86	54.85%	\$0.39	34.88%	12/03/2025	18.03%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3315	\$0.3900	\$0.86	38.55%	\$0.53	54.65%	05/07/2024	13.25%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1373	\$2.4500	\$7.04	30.36%	\$4.90	65.20%	05/07/2024	4.49%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6522	\$3.0400	\$7.04	37.67%	\$4.39	56.82%	05/07/2024	5.01%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5459	\$7.5000	\$11.71	55.90%	\$5.16	35.95%	25/09/2025	7.55%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2602	\$2.7000	\$5.60	40.36%	\$3.34	51.79%	25/09/2025	6.60%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5747	\$4.2700	\$5.60	63.83%	\$2.03	23.75%	21/01/2032	10.88%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2270	\$1.4700	\$5.60	21.91%	\$4.37	73.75%	05/07/2024	5.04%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9661	\$1.1600	\$5.60	17.25%	\$4.63	79.29%	05/07/2024	4.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0614	\$3.6600	\$5.60	54.67%	\$2.54	34.64%	26/05/2026	8.68%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.6092	\$150.7200	\$202.28	68.03%	\$64.67	25.49%	30/11/2023	4.56%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.7340	\$106.1800	\$202.28	45.84%	\$109.55	47.51%	25/09/2025	2.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.1138	\$115.1300	\$202.28	51.96%	\$97.17	43.08%	18/04/2024	3.04%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.5895	\$173.5800	\$202.28	74.94%	\$50.69	14.19%	12/03/2025	5.82%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.2561	\$91.1900	\$202.28	41.16%	\$119.02	54.92%	14/07/2022	2.48%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.2709	\$150.3500	\$202.28	67.86%	\$65.01	25.67%	26/02/2025	4.54%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8721	\$11.9100	\$17.87	60.84%	\$7.00	33.35%	30/11/2023	8.72%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2716	\$9.4700	\$17.87	46.29%	\$9.60	47.01%	26/05/2026	6.36%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7101	\$12.2700	\$17.87	59.93%	\$7.16	31.34%	18/04/2024	8.52%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6123	\$13.8100	\$17.87	70.58%	\$5.26	22.72%	26/02/2025	11.60%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2932	\$4.9200	\$24.45	17.56%	\$20.16	79.88%	12/03/2025	2.33%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3528	\$8.4200	\$24.45	30.07%	\$17.10	65.56%	12/03/2025	2.75%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5276	\$7.1500	\$24.45	26.70%	\$17.92	70.76%	14/07/2022	2.62%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9183	\$6.4800	\$24.45	24.21%	\$18.53	73.50%	26/02/2025	2.54%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CPUSO5	COMPUTERSHARE LTD	\$6.8124	\$7.8000	\$24.45	27.86%	\$17.64	68.10%	26/02/2025	2.66%	Pay down loan
CSLJOA	CSL LTD	\$169.8708	\$186.0500	\$274.03	61.99%	\$104.16	32.11%	15/03/2023	2.90%	Pay to investor
CSLJOB	CSL LTD	\$83.2454	\$91.1700	\$274.03	30.38%	\$190.78	66.73%	15/03/2023	1.58%	Pay to investor
CSLJOC	CSL LTD	\$151.3553	\$165.7700	\$274.03	55.23%	\$122.67	39.51%	15/03/2023	2.46%	Pay to investor
CSLJOD	CSL LTD	\$131.1188	\$143.6000	\$274.03	47.85%	\$142.91	47.60%	05/07/2024	2.11%	Pay to investor
CSLJOF	CSL LTD	\$155.9236	\$178.5400	\$274.03	56.90%	\$118.11	34.85%	26/05/2026	2.56%	Pay to investor
CSLJOY	CSL LTD	\$185.3141	\$202.9700	\$274.03	67.63%	\$88.72	25.93%	20/07/2023	3.40%	Pay to investor
CSLSO1	CSL LTD	\$170.0106	\$194.6700	\$274.03	62.04%	\$104.02	28.96%	25/09/2025	2.90%	Pay down loan
CSLSO2	CSL LTD	\$88.4041	\$96.8200	\$274.03	32.26%	\$185.63	64.67%	15/03/2023	1.63%	Pay down loan
CSLSO3	CSL LTD	\$118.9033	\$130.2300	\$274.03	43.39%	\$155.13	52.48%	05/07/2024	1.95%	Pay down loan
CSLSO4	CSL LTD	\$138.6424	\$158.7500	\$274.03	50.59%	\$135.39	42.07%	12/03/2025	2.23%	Pay down loan
CSRJOA	CSR LTD	\$2.5082	\$2.8700	\$4.27	58.74%	\$1.76	32.79%	18/04/2024	17.88%	Pay to investor
CSRJOB	CSR LTD	\$1.9910	\$2.2800	\$4.27	46.63%	\$2.28	46.60%	12/03/2025	13.82%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7290	\$13.3600	\$18.89	56.80%	\$8.16	29.27%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5832	\$10.6900	\$18.89	45.44%	\$10.31	43.41%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3731	\$1.5700	\$2.91	47.19%	\$1.54	46.05%	05/07/2024	8.13%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6405	\$1.8800	\$2.91	56.37%	\$1.27	35.40%	12/03/2025	9.85%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.6812	\$35.4600	\$69.57	42.66%	\$39.89	49.03%	05/07/2024	4.35%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.9390	\$52.5000	\$69.57	63.16%	\$25.63	24.54%	20/07/2023	6.77%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5166	\$1.6700	\$5.12	29.62%	\$3.60	67.38%	26/02/2025	6.66%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4428	\$5.0800	\$7.58	58.61%	\$3.14	32.98%	21/01/2032	6.22%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5543	\$4.0700	\$7.58	46.89%	\$4.03	46.31%	21/01/2032	4.84%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0891	\$1.3000	\$1.39	78.64%	\$0.30	6.14%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9367	\$1.1200	\$1.39	67.63%	\$0.45	19.13%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$10.90	51.85%	\$5.25	40.37%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$10.90	43.86%	\$6.12	49.54%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1200	\$2.4300	\$2.58	82.17%	\$0.46	5.81%	17/08/2022	17.39%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5583	\$1.8600	\$2.58	60.40%	\$1.02	27.91%	26/05/2026	7.83%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4019	\$6.1900	\$9.90	54.56%	\$4.50	37.47%	12/03/2025	6.97%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0182	\$8.0400	\$9.90	70.89%	\$2.88	18.79%	12/03/2025	10.88%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2165	\$3.6900	\$4.68	68.73%	\$1.46	21.15%	25/09/2025	23.33%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2911	\$2.6300	\$4.68	48.96%	\$2.39	43.80%	25/09/2025	14.29%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7791	\$0.8900	\$1.11	70.51%	\$0.33	19.46%	17/08/2022	18.41%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9055	\$1.0400	\$1.11	81.95%	\$0.20	5.88%	18/04/2024	30.08%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5410	\$0.6200	\$1.14	47.67%	\$0.59	45.37%	12/03/2025	10.10%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1491	\$8.1900	\$17.97	39.78%	\$10.82	54.42%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0467	\$9.2200	\$17.97	44.78%	\$9.92	48.69%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1196	\$10.4500	\$17.97	50.75%	\$8.85	41.85%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9870	\$6.8600	\$17.97	33.32%	\$11.98	61.83%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9099	\$12.4900	\$18.56	58.78%	\$7.65	32.70%	25/09/2025	38.82%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0901	\$6.9700	\$18.56	32.81%	\$12.47	62.45%	12/03/2025	23.82%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0436	\$6.7500	\$18.56	32.56%	\$12.52	63.63%	05/07/2024	23.73%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3370	\$10.6900	\$18.56	50.31%	\$9.22	42.40%	05/07/2024	32.20%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3486	\$2.6200	\$18.56	12.65%	\$16.21	85.88%	17/08/2022	18.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2068	\$16.2700	\$18.56	76.55%	\$4.35	12.34%	21/01/2032	68.23%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8072	\$6.4800	\$18.56	31.29%	\$12.75	65.09%	15/03/2023	23.29%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1085	\$5.7000	\$18.56	27.52%	\$13.45	69.29%	15/03/2023	22.08%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0332	\$8.9600	\$18.56	43.28%	\$10.53	51.72%	15/03/2023	28.21%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0545	\$4.5200	\$18.56	21.85%	\$14.51	75.65%	15/03/2023	20.47%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3296	\$7.2500	\$18.56	34.10%	\$12.23	60.94%	25/09/2025	24.28%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6021	\$10.9900	\$18.56	51.74%	\$8.96	40.79%	26/05/2026	33.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0106	\$9.1700	\$18.56	43.16%	\$10.55	50.59%	21/01/2032	28.15%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7612	\$0.8700	\$1.09	69.83%	\$0.33	20.18%	12/03/2025	9.12%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4287	\$0.4900	\$1.09	39.33%	\$0.66	55.05%	26/02/2025	4.54%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6433	\$0.7400	\$1.09	59.02%	\$0.45	32.11%	26/02/2025	6.72%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5798	\$0.6700	\$2.50	23.19%	\$1.92	73.20%	12/03/2025	15.10%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9423	\$1.0800	\$2.50	37.69%	\$1.56	56.80%	15/03/2023	18.62%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6094	\$0.7000	\$2.50	24.38%	\$1.89	72.00%	15/03/2023	15.34%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6869	\$7.6600	\$18.99	35.21%	\$12.30	59.66%	17/08/2022	2.44%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3256	\$10.2100	\$18.99	49.11%	\$9.66	46.23%	30/11/2023	3.10%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0507	\$12.6500	\$18.99	58.19%	\$7.94	33.39%	30/11/2023	3.78%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8564	\$14.7300	\$18.99	67.70%	\$6.13	22.43%	26/05/2026	4.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.4311	\$2.7900	\$4.59	52.97%	\$2.16	39.22%	12/03/2025	10.75%	Pay to investor
GPTJOB	GPT GROUP	\$3.3704	\$3.8600	\$4.59	73.43%	\$1.22	15.90%	21/01/2032	19.02%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.54	69.79%	\$1.07	23.16%	17/08/2022	11.56%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8972	\$2.0900	\$3.54	53.59%	\$1.64	40.96%	17/08/2022	7.52%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1348	\$0.1800	\$0.86	15.67%	\$0.73	79.07%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2506	\$0.3100	\$0.86	29.14%	\$0.61	63.95%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0895	\$0.1100	\$0.86	10.41%	\$0.77	87.21%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2811	\$16.3600	\$21.18	67.43%	\$6.90	22.76%	12/03/2025	1.88%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8863	\$11.3300	\$21.18	46.68%	\$11.29	46.51%	12/03/2025	1.15%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6657	\$3.0500	\$3.85	69.24%	\$1.18	20.78%	21/01/2032	29.55%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6976	\$1.9500	\$3.85	44.09%	\$2.15	49.35%	12/03/2025	16.26%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8291	\$9.6700	\$12.20	72.37%	\$3.37	20.74%	15/03/2023	24.54%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.20	46.98%	\$6.47	45.90%	26/02/2025	12.79%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5964	\$6.4200	\$12.20	45.87%	\$6.60	47.38%	12/03/2025	12.53%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.5655	\$7.5300	\$12.20	53.82%	\$5.63	38.28%	12/03/2025	14.68%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.7685	\$84.0800	\$93.26	82.32%	\$16.49	9.84%	18/04/2024	8.85%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.5957	\$52.2100	\$93.26	48.89%	\$47.66	44.02%	18/04/2024	3.06%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1820	\$2.5000	\$4.36	50.05%	\$2.18	42.66%	25/09/2025	8.72%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2730	\$3.7500	\$4.36	75.07%	\$1.09	13.99%	25/09/2025	17.48%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8473	\$10.1300	\$24.52	36.08%	\$15.67	58.69%	30/11/2023	0.86%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.4077	\$50.8500	\$64.56	68.79%	\$20.15	21.24%	21/01/2032	8.29%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.5221	\$40.6800	\$64.56	55.02%	\$29.04	36.99%	21/01/2032	5.75%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1346	\$2.4400	\$2.88	74.12%	\$0.75	15.28%	21/01/2032	31.26%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6996	\$0.8400	\$1.71	40.91%	\$1.01	50.88%	30/11/2023	4.85%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.5555	\$14.3800	\$21.65	57.99%	\$9.09	33.58%	30/11/2023	5.28%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.5026	\$11.5100	\$26.85	39.12%	\$16.35	57.13%	12/03/2025	8.15%	Pay down loan



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ILUJOC	ILUKA RESOURCES LTD	\$3.7525	\$4.4800	\$9.49	39.54%	\$5.74	52.79%	12/03/2025	4.18%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3858	\$33.2800	\$96.16	31.60%	\$65.77	65.39%	26/02/2025	2.28%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4936	\$16.6000	\$27.88	51.99%	\$13.39	40.46%	25/09/2025	9.02%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1465	\$10.0200	\$27.88	32.81%	\$18.73	64.06%	26/02/2025	6.44%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4892	\$6.8300	\$10.69	51.35%	\$5.20	36.11%	05/07/2024	4.04%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6456	\$9.1400	\$10.69	71.52%	\$3.04	14.50%	05/07/2024	6.90%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$284.1971	\$325.4200	\$564.91	50.31%	\$280.71	42.39%	21/01/2032	2.52%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.3258	\$176.6900	\$564.91	28.56%	\$403.58	68.72%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.8345	\$328.4400	\$564.91	50.78%	\$278.08	41.86%	26/02/2025	2.54%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2039	\$25.4200	\$49.50	44.86%	\$27.30	48.65%	21/01/2032	2.41%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8368	\$34.1600	\$39.01	76.49%	\$9.17	12.43%	18/04/2024	29.43%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4400	\$24.5800	\$39.01	57.52%	\$16.57	36.99%	18/04/2024	16.29%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4757	\$18.0500	\$39.01	42.23%	\$22.53	53.73%	18/04/2024	11.98%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3153	\$24.4100	\$39.01	54.64%	\$17.69	37.43%	21/01/2032	15.26%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6748	\$20.2400	\$39.01	45.31%	\$21.34	48.12%	12/03/2025	12.66%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0367	\$16.0700	\$39.01	35.98%	\$24.97	58.81%	26/02/2025	10.81%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2680	\$20.9200	\$36.55	49.98%	\$18.28	42.76%	30/11/2023	11.60%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8767	\$14.7400	\$36.55	35.23%	\$23.67	59.67%	30/11/2023	8.96%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2307	\$27.7500	\$36.55	66.29%	\$12.32	24.08%	12/03/2025	17.21%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5132	\$11.5200	\$32.44	32.41%	\$21.93	64.49%	30/11/2023	3.76%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0966	\$24.1600	\$32.44	65.03%	\$11.34	25.52%	25/09/2025	7.26%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5327	\$18.9300	\$32.44	50.96%	\$15.91	41.65%	26/05/2026	5.18%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6744	\$6.5000	\$15.40	36.85%	\$9.73	57.79%	12/03/2025	4.16%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1401	\$8.5400	\$15.40	46.36%	\$8.26	44.55%	12/03/2025	4.90%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2709	\$0.3200	\$1.86	14.56%	\$1.59	82.80%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4965	\$0.5900	\$1.86	26.69%	\$1.36	68.28%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6004	\$0.7200	\$1.86	32.28%	\$1.26	61.29%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4549	\$6.2500	\$9.32	58.53%	\$3.87	32.94%	25/09/2025	4.40%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3005	\$8.3600	\$9.32	78.33%	\$2.02	10.30%	12/03/2025	8.42%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8818	\$6.7400	\$9.32	63.11%	\$3.44	27.68%	25/09/2025	4.94%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1727	\$8.2100	\$14.45	49.64%	\$7.28	43.18%	25/09/2025	7.56%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9342	\$6.7900	\$14.45	41.07%	\$8.52	53.01%	12/03/2025	6.46%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6177	\$0.7100	\$2.61	23.67%	\$1.99	72.80%	12/03/2025	3.51%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9667	\$1.1500	\$2.61	37.04%	\$1.64	55.94%	12/03/2025	4.26%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1458	\$2.6700	\$9.34	22.97%	\$7.19	71.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9337	\$1.1600	\$9.34	10.00%	\$8.41	87.58%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7880	\$0.9800	\$9.34	8.44%	\$8.55	89.51%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1280	\$7.6300	\$9.34	65.61%	\$3.21	18.31%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9024	\$6.1000	\$9.34	52.49%	\$4.44	34.69%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0432	\$1.2500	\$2.22	46.99%	\$1.18	43.69%	17/08/2022	5.95%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9883	\$9.1400	\$13.68	58.39%	\$5.69	33.19%	21/01/2032	39.39%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5227	\$10.9100	\$13.68	69.61%	\$4.16	20.25%	21/01/2032	53.93%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7646	\$8.8900	\$13.68	56.76%	\$5.92	35.01%	21/01/2032	37.90%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.00	51.69%	\$1.45	43.00%	30/11/2023	8.15%	Pay to investor



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MINJOA	MINERAL RESOURCES LTD	\$22.3545	\$26.7100	\$49.42	45.23%	\$27.07	45.95%	17/08/2022	6.47%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4771	\$19.6900	\$49.42	33.34%	\$32.94	60.16%	12/03/2025	5.31%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2104	\$6.4800	\$9.74	53.49%	\$4.53	33.47%	17/08/2022	14.37%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4549	\$6.2500	\$10.37	52.60%	\$4.92	39.73%	25/09/2025	9.16%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8010	\$2.0600	\$3.29	54.74%	\$1.49	37.39%	18/04/2024	8.73%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4280	\$1.6400	\$3.29	43.40%	\$1.86	50.15%	30/11/2023	6.98%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6587	\$1.9000	\$3.29	50.42%	\$1.63	42.25%	25/09/2025	7.97%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0466	\$1.1500	\$3.29	31.81%	\$2.24	65.05%	26/02/2025	5.79%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.8242	\$93.6900	\$167.23	48.93%	\$85.41	43.98%	25/09/2025	7.28%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.4376	\$111.5700	\$167.23	58.27%	\$69.79	33.28%	25/09/2025	8.91%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.0053	\$82.4500	\$167.23	43.06%	\$95.22	50.70%	25/09/2025	6.53%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.4519	\$132.2000	\$167.23	69.04%	\$51.78	20.95%	21/01/2032	12.01%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.0131	\$70.1100	\$167.23	38.28%	\$103.22	58.08%	18/04/2024	6.03%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.2694	\$75.8800	\$167.23	41.42%	\$97.96	54.63%	12/03/2025	6.35%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8959	\$83.4700	\$167.23	43.59%	\$94.33	50.09%	26/05/2026	6.59%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.0806	\$55.9500	\$167.23	30.55%	\$116.15	66.54%	30/11/2023	5.36%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6336	\$28.0800	\$167.23	15.33%	\$141.60	83.21%	26/02/2025	4.39%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7196	\$16.8500	\$21.45	68.62%	\$6.73	21.45%	12/03/2025	7.73%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2316	\$12.8600	\$21.45	52.36%	\$10.22	40.05%	12/03/2025	5.09%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8512	\$18.4500	\$33.33	50.56%	\$16.48	44.64%	20/07/2023	2.67%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5187	\$25.8000	\$33.33	67.56%	\$10.81	22.59%	20/07/2023	4.07%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3833	\$15.7600	\$33.33	43.15%	\$18.95	52.72%	30/11/2023	2.32%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8082	\$20.3900	\$33.33	53.43%	\$15.52	38.82%	30/11/2023	2.83%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4519	\$14.7400	\$31.24	43.06%	\$17.79	52.82%	17/08/2022	2.92%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1071	\$13.2600	\$27.79	43.57%	\$15.68	52.28%	30/11/2023	8.93%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9853	\$10.0200	\$27.79	32.33%	\$18.80	63.94%	12/03/2025	7.44%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3005	\$8.1400	\$27.79	26.27%	\$20.49	70.71%	12/03/2025	6.83%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0053	\$12.0500	\$27.79	39.60%	\$16.78	56.64%	30/11/2023	8.34%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1084	\$11.2800	\$27.79	36.37%	\$17.68	59.41%	12/03/2025	7.92%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6374	\$15.2100	\$27.79	49.07%	\$14.15	45.27%	25/09/2025	9.89%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0591	\$22.3700	\$27.79	72.18%	\$7.73	19.50%	21/01/2032	18.11%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6475	\$9.6400	\$27.79	31.12%	\$19.14	65.31%	12/03/2025	7.31%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8848	\$7.6800	\$27.79	24.77%	\$20.91	72.36%	25/09/2025	6.70%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3625	\$14.9100	\$27.79	48.08%	\$14.43	46.35%	26/05/2026	9.70%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7154	\$11.7400	\$27.79	38.56%	\$17.07	57.75%	26/02/2025	8.20%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5213	\$2.7700	\$3.52	71.63%	\$1.00	21.31%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5411	\$13.2200	\$22.37	51.59%	\$10.83	40.90%	21/01/2032	6.06%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.7197	\$20.5100	\$22.37	83.68%	\$3.65	8.31%	18/04/2024	17.96%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0230	\$16.0500	\$22.37	62.69%	\$8.35	28.25%	12/03/2025	7.86%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5618	\$0.7000	\$1.15	48.85%	\$0.59	39.13%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1000	\$1.3700	\$2.32	47.41%	\$1.22	40.95%	12/03/2025	7.21%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8728	\$1.0900	\$2.32	37.62%	\$1.45	53.02%	25/09/2025	6.08%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7706	\$6.6100	\$7.45	77.46%	\$1.68	11.28%	21/01/2032	11.61%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8383	\$5.7900	\$7.45	64.94%	\$2.61	22.28%	26/05/2026	7.47%	Pay to investor



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NWLJOF	NETWEALTH GROUP LTD	\$8.2386	\$9.8500	\$12.94	63.67%	\$4.70	23.88%	12/03/2025	4.15%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2786	\$5.1200	\$11.47	37.30%	\$7.19	55.36%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3801	\$5.8900	\$11.47	46.91%	\$6.09	48.65%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0195	\$6.6000	\$11.47	52.48%	\$5.45	42.46%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1401	\$8.8900	\$11.47	62.25%	\$4.33	22.49%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6759	\$1.8400	\$3.71	45.17%	\$2.03	50.40%	15/03/2023	7.62%	Pay to investor
ORAJOC	ORORA LTD	\$1.9835	\$2.2700	\$3.71	53.46%	\$1.73	38.81%	26/02/2025	8.98%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4002	\$2.7500	\$5.93	40.48%	\$3.53	53.63%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0177	\$2.3100	\$5.93	34.03%	\$3.91	61.05%	26/05/2026	5.11%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3035	\$3.7800	\$5.93	55.71%	\$2.63	36.26%	12/03/2025	7.61%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8429	\$2.1100	\$5.93	31.08%	\$4.09	64.42%	25/09/2025	4.89%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6394	\$2.9000	\$5.93	44.51%	\$3.29	51.10%	12/03/2025	6.08%	Pay down loan
ORIOJA	ORICA LTD	\$8.7279	\$9.9900	\$16.06	54.35%	\$7.33	37.80%	25/09/2025	4.02%	Pay to investor
ORIOJB	ORICA LTD	\$7.4993	\$8.5900	\$16.06	46.70%	\$8.56	46.51%	12/03/2025	3.45%	Pay to investor
ORIOJC	ORICA LTD	\$6.4229	\$7.3600	\$16.06	39.99%	\$9.64	54.17%	26/05/2026	3.06%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9994	\$9.8600	\$19.36	46.48%	\$10.36	49.07%	18/04/2024	7.73%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6369	\$8.7400	\$19.36	39.45%	\$11.72	54.86%	25/09/2025	6.83%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7102	\$13.4100	\$18.66	62.76%	\$6.95	28.14%	25/09/2025	4.89%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9307	\$16.0000	\$18.66	74.66%	\$4.73	14.26%	21/01/2032	7.19%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4182	\$10.7900	\$18.66	50.47%	\$9.24	42.18%	12/03/2025	3.68%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2954	\$3.7800	\$4.63	71.17%	\$1.33	18.36%	12/03/2025	33.72%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6657	\$3.0500	\$4.63	57.57%	\$1.96	34.13%	21/01/2032	22.91%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2958	\$0.3700	\$0.63	47.33%	\$0.33	40.80%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2218	\$0.2700	\$0.63	35.49%	\$0.40	56.80%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5269	\$0.5800	\$1.20	43.91%	\$0.67	51.67%	17/08/2022	9.73%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7258	\$0.8000	\$1.20	60.48%	\$0.47	33.33%	30/11/2023	13.81%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8105	\$13.5200	\$45.61	25.89%	\$33.80	70.36%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1878	\$28.9100	\$45.61	53.03%	\$21.42	36.61%	12/03/2025	0.84%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0233	\$34.6800	\$45.61	63.63%	\$16.59	23.96%	26/02/2025	1.09%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4185	\$0.5000	\$1.41	29.79%	\$0.99	64.41%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5380	\$0.6400	\$1.41	38.29%	\$0.87	54.45%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6496	\$0.7800	\$1.41	46.23%	\$0.76	44.48%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8912	\$23.7700	\$29.75	66.86%	\$9.86	20.10%	12/03/2025	21.10%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1160	\$19.2600	\$29.75	54.17%	\$13.63	35.26%	05/07/2024	15.26%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1239	\$1.4000	\$1.83	61.58%	\$0.70	23.29%	21/01/2032	31.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2248	\$2.5500	\$4.54	49.00%	\$2.32	43.83%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4002	\$2.7500	\$4.54	52.87%	\$2.14	39.43%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0232	\$3.4600	\$4.54	66.59%	\$1.52	23.79%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8877	\$7.8900	\$12.20	56.46%	\$5.31	35.33%	26/05/2026	5.65%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0050	\$6.8800	\$12.20	49.22%	\$6.20	43.61%	15/03/2023	4.84%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3640	\$5.0000	\$12.20	35.77%	\$7.84	59.02%	25/09/2025	3.83%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7554	\$5.2100	\$12.20	38.98%	\$7.44	57.30%	15/03/2023	4.03%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0513	\$6.6300	\$12.20	49.60%	\$6.15	45.66%	26/02/2025	4.88%	Pay down loan
QLTSO1	#VALUE!	\$12.1700	\$14.0000	\$20.09	60.58%	\$7.92	30.31%	21/01/2032	0.00%	Pay down loan



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QLTSO2	#VALUE!	\$10.4300	\$12.0000	\$20.09	51.92%	\$9.66	40.27%	21/01/2032	0.00%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5569	\$9.3700	\$14.41	59.38%	\$5.85	34.98%	14/07/2022	13.07%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9918	\$5.4700	\$14.41	34.64%	\$9.42	62.04%	14/07/2022	8.12%	Pay down loan
REAJOA	REA GROUP LTD	\$58.3632	\$63.9200	\$114.47	50.99%	\$56.11	44.16%	05/07/2024	2.62%	Pay to investor
REAJOB	REA GROUP LTD	\$44.9456	\$49.2300	\$114.47	39.26%	\$69.52	56.99%	05/07/2024	2.11%	Pay to investor
REAJOD	REA GROUP LTD	\$73.4939	\$84.1500	\$114.47	64.20%	\$40.98	26.49%	26/05/2026	3.59%	Pay to investor
REHJOA	REECE LTD	\$8.8989	\$10.2000	\$14.71	60.50%	\$5.81	30.66%	05/07/2024	3.36%	Pay to investor
REHJOB	REECE LTD	\$5.7780	\$6.3300	\$14.71	39.28%	\$8.93	56.97%	05/07/2024	2.18%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.5298	\$57.8600	\$73.55	68.70%	\$23.02	21.33%	18/04/2024	6.58%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.9106	\$45.7000	\$73.55	54.26%	\$33.64	37.87%	30/11/2023	4.50%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.1888	\$47.3000	\$73.55	58.72%	\$30.36	35.69%	05/07/2024	4.99%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.1852	\$39.6300	\$73.55	49.20%	\$37.36	46.12%	05/07/2024	4.05%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.0790	\$32.1600	\$73.55	38.18%	\$45.47	56.27%	12/03/2025	3.33%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.3598	\$51.9400	\$73.55	61.67%	\$28.19	29.38%	15/03/2023	5.37%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1473	\$27.5500	\$73.55	34.19%	\$48.40	62.54%	30/11/2023	3.13%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4237	\$39.8900	\$73.55	49.52%	\$37.13	45.76%	26/02/2025	4.08%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.4186	\$72.7600	\$106.92	62.12%	\$40.50	31.95%	12/03/2025	35.13%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.5764	\$84.6500	\$106.92	69.75%	\$32.34	20.83%	12/03/2025	43.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9928	\$56.7400	\$106.92	46.76%	\$56.93	46.93%	12/03/2025	25.00%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.7882	\$65.4900	\$106.92	55.92%	\$47.13	38.75%	20/07/2023	30.19%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.1956	\$12.2600	\$106.92	10.47%	\$95.72	88.53%	15/03/2023	14.86%	Pay down loan
RIOSO4	RIO TINTO LTD	\$34.0842	\$37.3300	\$106.92	31.88%	\$72.84	65.09%	05/07/2024	19.54%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.9869	\$52.5600	\$106.92	44.88%	\$58.93	50.84%	26/02/2025	24.14%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0987	\$1.3700	\$1.46	75.51%	\$0.36	5.84%	26/05/2026	8.42%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8988	\$1.1200	\$1.46	61.77%	\$0.56	23.02%	21/01/2032	5.39%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6913	\$3.0800	\$4.17	64.54%	\$1.48	26.14%	05/07/2024	7.78%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.1969	\$2.5200	\$4.17	52.68%	\$1.97	39.57%	05/07/2024	5.83%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.9223	\$2.2000	\$4.17	46.10%	\$2.25	47.24%	05/07/2024	5.12%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.6405	\$1.8800	\$4.17	39.34%	\$2.53	54.92%	12/03/2025	4.55%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0984	\$3.5500	\$4.19	73.95%	\$1.09	15.27%	21/01/2032	22.79%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2163	\$2.5400	\$4.19	52.89%	\$1.97	39.38%	21/01/2032	12.60%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4319	\$1.6400	\$4.19	34.17%	\$2.76	60.86%	12/03/2025	9.02%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3201	\$1.5100	\$4.19	31.51%	\$2.87	63.96%	12/03/2025	8.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0949	\$1.2600	\$4.19	26.13%	\$3.10	69.93%	12/03/2025	8.04%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3092	\$1.5000	\$2.73	47.96%	\$1.42	45.05%	25/09/2025	10.03%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1346	\$2.4400	\$2.73	78.19%	\$0.60	10.62%	21/01/2032	23.93%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9757	\$1.1200	\$2.73	35.74%	\$1.75	58.97%	12/03/2025	8.12%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0499	\$1.2000	\$2.73	38.46%	\$1.68	56.04%	12/03/2025	8.48%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4375	\$1.6500	\$2.73	52.66%	\$1.29	39.56%	26/05/2026	11.03%	Pay down loan
SEKJOA	SEEK LTD	\$11.0081	\$12.0600	\$21.61	50.94%	\$10.60	44.19%	18/04/2024	4.06%	Pay to investor
SEKJOB	SEEK LTD	\$7.2909	\$8.3500	\$21.61	33.74%	\$14.32	61.36%	26/02/2025	3.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1520	\$37.9600	\$61.29	54.09%	\$28.14	38.06%	18/04/2024	9.80%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.6962	\$17.3500	\$61.29	25.61%	\$45.59	71.69%	26/02/2025	6.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6081	\$35.8700	\$61.29	53.20%	\$28.68	41.47%	26/02/2025	9.61%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SGPJOA	STOCKLAND	\$1.6642	\$1.9100	\$3.94	42.24%	\$2.28	51.52%	30/11/2023	11.12%	Pay to investor
SGPJOB	STOCKLAND	\$2.4002	\$2.7500	\$3.94	60.92%	\$1.54	30.20%	25/09/2025	16.43%	Pay to investor
SGPJOC	STOCKLAND	\$1.9508	\$2.2400	\$3.94	49.51%	\$1.99	43.15%	21/01/2032	12.72%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4601	\$1.6700	\$2.71	53.88%	\$1.25	38.38%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2360	\$1.4200	\$2.71	45.61%	\$1.47	47.60%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3537	\$16.8200	\$33.15	46.32%	\$17.80	49.26%	18/04/2024	5.34%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6378	\$22.4900	\$33.15	59.24%	\$13.51	32.16%	25/09/2025	7.03%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0924	\$26.4400	\$33.15	69.66%	\$10.06	20.24%	21/01/2032	9.45%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5310	\$14.8200	\$33.15	40.82%	\$19.62	55.29%	14/07/2022	4.84%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6687	\$8.4000	\$33.15	23.13%	\$25.48	74.66%	26/02/2025	3.73%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9047	\$1.0400	\$1.35	67.01%	\$0.45	22.96%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0386	\$1.2900	\$1.35	76.93%	\$0.31	4.44%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6742	\$0.8400	\$1.35	49.94%	\$0.68	37.78%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1768	\$1.3500	\$4.36	26.99%	\$3.18	69.04%	14/07/2022	7.47%	Pay down loan
STOJOA	SANTOS LTD	\$3.0548	\$3.5000	\$7.58	40.30%	\$4.53	53.83%	25/09/2025	4.30%	Pay to investor
STOJOB	SANTOS LTD	\$4.5245	\$5.1800	\$7.58	59.69%	\$3.06	31.66%	12/03/2025	6.37%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.9865	\$45.9900	\$63.08	66.56%	\$21.09	27.09%	18/04/2024	10.63%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5477	\$34.9800	\$63.08	48.43%	\$32.53	44.55%	25/09/2025	6.89%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.7689	\$21.8500	\$63.08	31.34%	\$43.31	65.36%	26/02/2025	5.18%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0881	\$33.1600	\$63.08	47.70%	\$32.99	47.43%	26/02/2025	6.79%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4203	\$5.2800	\$8.80	50.23%	\$4.38	40.00%	12/03/2025	18.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0242	\$7.6900	\$11.06	63.51%	\$4.04	30.47%	12/03/2025	17.59%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0937	\$6.9800	\$11.06	55.10%	\$4.97	36.89%	12/03/2025	14.30%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5072	\$7.4500	\$11.06	58.84%	\$4.55	32.64%	12/03/2025	15.59%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4087	\$6.1900	\$11.06	48.90%	\$5.65	44.03%	12/03/2025	12.56%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4090	\$5.0500	\$11.06	39.86%	\$6.65	54.34%	12/03/2025	10.68%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8942	\$4.4600	\$11.06	35.21%	\$7.17	59.67%	25/09/2025	9.91%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6902	\$6.2300	\$11.06	51.45%	\$5.37	43.67%	26/02/2025	13.22%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1775	\$0.2300	\$0.41	43.83%	\$0.23	43.21%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2297	\$0.3000	\$0.41	56.72%	\$0.18	25.93%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7076	\$0.8100	\$1.08	65.52%	\$0.37	25.00%	12/03/2025	36.25%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5066	\$0.5800	\$1.08	46.91%	\$0.57	46.30%	12/03/2025	23.54%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4900	\$6.0100	\$14.52	37.81%	\$9.03	58.61%	15/03/2023	4.04%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8865	\$8.6400	\$14.52	54.31%	\$6.63	40.50%	15/03/2023	5.50%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6216	\$9.8700	\$14.52	59.38%	\$5.90	32.02%	25/09/2025	6.19%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3345	\$1.5100	\$3.93	33.96%	\$2.60	61.58%	25/09/2025	6.16%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2610	\$2.4800	\$3.93	57.53%	\$1.67	36.90%	17/08/2022	9.59%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7538	\$1.9200	\$3.93	44.63%	\$2.18	51.15%	15/03/2023	7.35%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5020	\$1.7000	\$3.93	38.22%	\$2.43	56.74%	15/03/2023	6.59%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4315	\$2.6700	\$3.93	61.87%	\$1.50	32.06%	15/03/2023	10.68%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7671	\$2.0100	\$3.93	44.96%	\$2.16	48.85%	15/03/2023	7.40%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1349	\$2.4500	\$3.93	54.32%	\$1.80	37.66%	21/01/2032	8.91%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5180	\$1.6600	\$3.93	38.63%	\$2.41	57.76%	15/03/2023	6.63%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0554	\$1.2000	\$3.93	26.85%	\$2.87	69.47%	15/03/2023	5.57%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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TNEJOA	TECHNOLOGY ONE LTD	\$2.5463	\$2.7900	\$10.87	23.43%	\$8.32	74.33%	05/07/2024	1.72%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4924	\$6.2900	\$10.87	50.53%	\$5.38	42.13%	05/07/2024	2.66%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8185	\$4.3800	\$6.16	61.99%	\$2.34	28.90%	25/09/2025	7.05%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1269	\$3.5800	\$6.16	50.76%	\$3.03	41.88%	26/05/2026	5.44%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8350	\$5.5400	\$11.45	42.23%	\$6.62	51.62%	26/02/2025	4.23%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.9649	\$45.7600	\$86.01	46.47%	\$46.05	46.80%	21/01/2032	10.12%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.2101	\$33.0900	\$86.01	35.12%	\$55.80	61.53%	12/03/2025	8.35%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0084	\$2.2000	\$2.88	69.74%	\$0.87	23.61%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8913	\$1.0200	\$2.88	30.95%	\$1.99	64.58%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1843	\$1.3600	\$2.88	41.12%	\$1.70	52.78%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.7092	\$38.6000	\$63.85	52.79%	\$30.14	39.55%	12/03/2025	10.71%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0910	\$32.1700	\$63.85	44.00%	\$35.76	49.62%	12/03/2025	9.03%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4728	\$25.7300	\$63.85	35.20%	\$41.38	59.70%	12/03/2025	7.80%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.9649	\$45.7600	\$63.85	62.59%	\$23.89	28.33%	21/01/2032	13.51%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.9707	\$33.1700	\$63.85	45.37%	\$34.88	48.05%	25/09/2025	9.25%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7771	\$22.7600	\$63.85	32.54%	\$43.07	64.35%	12/03/2025	7.49%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1629	\$3.9400	\$7.98	39.64%	\$4.82	50.63%	18/04/2024	11.21%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4166	\$3.0100	\$7.98	30.28%	\$5.56	62.28%	12/03/2025	9.71%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8182	\$0.9300	\$2.32	35.27%	\$1.50	59.91%	25/09/2025	4.20%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6737	\$0.7700	\$2.32	29.04%	\$1.65	66.81%	12/03/2025	3.83%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.79	53.25%	\$0.84	38.55%	18/04/2024	18.52%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5012	\$0.5500	\$1.79	28.00%	\$1.29	69.27%	17/08/2022	12.03%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1967	\$14.4700	\$19.75	66.82%	\$6.55	26.73%	30/11/2023	18.46%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9853	\$10.0200	\$19.75	45.50%	\$10.76	49.27%	12/03/2025	11.24%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3940	\$12.4800	\$19.75	57.69%	\$8.36	36.81%	26/02/2025	14.48%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8621	\$8.7700	\$19.75	39.81%	\$11.89	55.59%	12/03/2025	10.18%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9387	\$9.9700	\$19.75	45.26%	\$10.81	49.52%	12/03/2025	11.19%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0881	\$7.9000	\$19.75	35.89%	\$12.66	60.00%	25/09/2025	9.56%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5555	\$15.1200	\$19.75	68.64%	\$6.19	23.44%	26/05/2026	19.53%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.2804	\$6.9200	\$18.35	34.23%	\$12.07	62.29%	14/07/2022	6.13%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0286	\$5.8200	\$18.35	27.40%	\$13.32	68.28%	25/09/2025	5.55%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8994	\$15.9200	\$32.68	42.53%	\$18.78	51.29%	12/03/2025	10.01%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0507	\$12.6500	\$32.68	33.81%	\$21.63	61.29%	12/03/2025	8.70%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6905	\$26.0000	\$32.68	69.43%	\$9.99	20.44%	25/09/2025	18.83%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4211	\$11.9300	\$32.68	31.89%	\$22.26	63.49%	12/03/2025	8.45%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7389	\$8.8600	\$32.68	23.68%	\$24.94	72.89%	25/09/2025	7.54%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2047	\$0.2200	\$5.46	3.75%	\$5.26	95.97%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4869	\$3.9900	\$5.46	63.86%	\$1.97	26.92%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6822	\$3.0700	\$5.46	49.12%	\$2.78	43.77%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8477	\$37.6100	\$43.14	76.14%	\$10.29	12.82%	25/09/2025	35.95%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7718	\$29.3300	\$43.14	62.06%	\$16.37	32.01%	17/08/2022	22.60%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7070	\$19.3900	\$43.14	41.05%	\$25.43	55.05%	15/03/2023	14.55%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0598	\$19.5300	\$43.14	39.55%	\$26.08	54.73%	25/09/2025	14.19%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9559	\$10.9000	\$43.14	23.08%	\$33.18	74.73%	05/07/2024	11.15%	Pay down loan



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WESSO4	WESFARMERS LTD	\$0.4592	\$0.5000	\$43.14	1.06%	\$42.68	98.84%	26/02/2025	8.67%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6000	\$0.7500	\$4.91	12.22%	\$4.31	84.73%	25/09/2025	1.86%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0339	\$2.5300	\$4.91	41.42%	\$2.88	48.47%	25/09/2025	2.78%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6811	\$0.8500	\$4.91	13.87%	\$4.23	82.69%	26/02/2025	1.89%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4302	\$1.7900	\$4.91	29.13%	\$3.48	63.54%	25/09/2025	2.30%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7410	\$0.8100	\$1.47	50.58%	\$0.72	44.71%	15/03/2023	10.36%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6067	\$0.6600	\$1.47	41.41%	\$0.86	54.95%	15/03/2023	8.74%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5459	\$7.5000	\$14.47	45.24%	\$7.92	48.17%	25/09/2025	6.31%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2680	\$4.8900	\$14.47	29.50%	\$10.20	66.21%	12/03/2025	4.90%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7668	\$5.4600	\$14.47	32.94%	\$9.70	62.27%	26/05/2026	5.15%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7437	\$29.2900	\$36.15	73.98%	\$9.41	18.98%	17/08/2022	9.99%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9934	\$16.4300	\$36.15	41.48%	\$21.16	54.55%	12/03/2025	4.44%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4084	\$20.7100	\$36.15	50.92%	\$17.74	42.71%	12/03/2025	5.30%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3291	\$23.3600	\$36.15	59.00%	\$14.82	35.38%	15/03/2023	6.34%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2705	\$24.8400	\$36.15	61.61%	\$13.88	31.29%	26/05/2026	6.77%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3644	\$19.8800	\$36.15	48.03%	\$18.79	45.01%	21/01/2032	5.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4087	\$11.4000	\$36.15	28.79%	\$25.74	68.46%	26/02/2025	3.65%	Pay down loan
XROJOA	XERO LTD	\$51.6923	\$61.7600	\$82.57	62.60%	\$30.88	25.20%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.4161	\$72.1900	\$82.57	73.17%	\$22.15	12.57%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9518	\$5.4200	\$7.39	67.01%	\$2.44	26.66%	30/11/2023	28.09%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4946	\$5.1500	\$7.39	60.82%	\$2.90	30.31%	12/03/2025	23.66%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9327	\$4.5100	\$7.39	53.22%	\$3.46	38.97%	12/03/2025	19.81%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9788	\$2.1700	\$7.39	26.78%	\$5.41	70.64%	12/03/2025	12.66%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 29-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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