

CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 07-Jul-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	\$2.6444	\$3.1700	\$4.55	58.12%	\$1.91	30.33%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2001	\$2.6400	\$4.55	48.35%	\$2.35	41.98%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6734	\$5.3600	\$8.27	56.51%	\$3.60	35.19%	21/01/2032	13.90%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3382	\$6.1300	\$8.27	64.55%	\$2.93	25.88%	21/01/2032	17.05%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1358	\$4.7600	\$8.27	50.01%	\$4.13	42.44%	26/05/2026	12.09%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9457	\$3.3900	\$8.27	35.62%	\$5.32	59.01%	21/01/2032	9.39%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7479	\$4.1200	\$8.27	45.32%	\$4.52	50.18%	26/02/2025	11.06%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7160	\$3.4000	\$9.60	28.29%	\$6.88	64.58%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9617	\$3.7000	\$9.60	30.85%	\$6.64	61.46%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6362	\$1.9600	\$9.60	17.04%	\$7.96	79.58%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6999	\$7.1200	\$9.60	59.37%	\$3.90	25.83%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9087	\$6.1300	\$9.60	51.13%	\$4.69	36.15%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9192	\$16.4000	\$32.85	45.42%	\$17.93	50.08%	05/07/2024	5.19%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0161	\$13.8100	\$32.85	36.58%	\$20.83	57.96%	25/09/2025	4.46%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0698	\$18.4600	\$35.62	45.11%	\$19.55	48.18%	25/09/2025	2.66%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3470	\$22.2300	\$35.62	54.31%	\$16.27	37.59%	25/09/2025	3.20%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2347	\$23.2500	\$35.62	56.81%	\$15.39	34.73%	26/05/2026	3.38%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6806	\$30.6500	\$35.62	74.90%	\$8.94	13.95%	21/01/2032	5.82%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7475	\$15.8000	\$35.62	38.59%	\$21.87	55.64%	12/03/2025	2.38%	Pay to investor
ALUJOB	ALTIUM LIMITED	\$17.4780	\$20.0800	\$28.67	60.96%	\$11.19	29.96%	25/09/2025	3.75%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8233	\$4.4000	\$8.12	47.08%	\$4.30	45.81%	25/09/2025	8.38%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0377	\$3.5000	\$8.12	37.41%	\$5.08	56.90%	12/03/2025	7.08%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7136	\$13.4700	\$18.22	64.29%	\$6.51	26.07%	12/03/2025	10.13%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8130	\$9.6900	\$18.22	48.37%	\$9.41	46.82%	30/11/2023	7.00%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2592	\$8.3500	\$18.22	39.84%	\$10.96	54.17%	12/03/2025	6.01%	Pay to investor
AMPJOA	AMP LTD	\$0.6008	\$0.6900	\$1.01	59.78%	\$0.40	31.34%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5318	\$0.6100	\$1.01	52.92%	\$0.47	39.30%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4845	\$0.5600	\$1.01	48.21%	\$0.52	44.28%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6795	\$0.7800	\$1.01	67.61%	\$0.33	22.39%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0586	\$17.6400	\$22.87	70.22%	\$6.81	22.87%	05/07/2024	13.76%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2643	\$20.4300	\$22.40	81.54%	\$4.14	8.79%	21/01/2032	34.82%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4849	\$14.8200	\$22.40	60.20%	\$8.92	33.84%	26/02/2025	16.15%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2459	\$12.5900	\$22.40	50.20%	\$11.15	43.79%	12/03/2025	12.91%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1213	\$11.3300	\$22.40	45.18%	\$12.28	49.42%	12/03/2025	11.73%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9967	\$10.0600	\$22.40	40.16%	\$13.40	55.09%	12/03/2025	10.74%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3370	\$14.9200	\$22.40	59.54%	\$9.06	33.39%	26/05/2026	15.89%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8916	\$10.8800	\$22.40	44.16%	\$12.51	51.43%	12/03/2025	11.51%	Pay down loan
APAJOA	APA GROUP	\$5.7983	\$6.9500	\$11.68	49.64%	\$5.88	40.50%	21/01/2032	9.01%	Pay to investor
APAJOB	APA GROUP	\$4.8445	\$5.8100	\$11.68	41.48%	\$6.84	50.26%	26/05/2026	7.75%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7484	\$15.8000	\$30.14	45.62%	\$16.39	47.58%	05/07/2024	4.76%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6978	\$21.4800	\$30.14	62.04%	\$11.44	28.73%	05/07/2024	6.82%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8233	\$4.4000	\$8.98	42.58%	\$5.16	51.00%	25/09/2025	5.82%	Pay to investor
ASXJOA	ASX LTD	\$50.5920	\$58.1200	\$84.37	59.96%	\$33.78	31.11%	26/05/2026	6.74%	Pay to investor
ASXJOB	ASX LTD	\$41.3896	\$47.5500	\$84.37	49.06%	\$42.98	43.64%	26/05/2026	5.30%	Pay to investor

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ASXSO4	ASX LTD	\$45.4540	\$49.9500	\$84.37	53.87%	\$38.92	40.80%	26/02/2025	5.85%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0576	\$1.2100	\$1.42	74.74%	\$0.36	14.49%	12/03/2025	24.02%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8776	\$1.0100	\$1.42	62.02%	\$0.54	28.62%	12/03/2025	15.97%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9663	\$2.2600	\$3.76	52.30%	\$1.79	39.89%	25/09/2025	13.88%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5125	\$2.8900	\$3.76	66.82%	\$1.25	23.14%	25/09/2025	19.96%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7794	\$2.0400	\$3.76	47.32%	\$1.98	45.74%	21/01/2032	12.57%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3995	\$5.0500	\$6.29	69.94%	\$1.89	19.71%	05/07/2024	11.11%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1490	\$2.4700	\$6.29	34.17%	\$4.14	60.73%	05/07/2024	5.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3215	\$5.8500	\$9.27	57.41%	\$3.95	36.89%	18/04/2024	13.42%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6128	\$5.3100	\$9.27	49.76%	\$4.66	42.72%	12/03/2025	11.38%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3738	\$3.8800	\$9.27	36.39%	\$5.90	58.14%	12/03/2025	8.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1727	\$7.0900	\$9.27	66.59%	\$3.10	23.52%	12/03/2025	17.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8115	\$3.2300	\$9.27	30.33%	\$6.46	65.16%	12/03/2025	8.21%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8966	\$2.2700	\$3.66	51.82%	\$1.76	37.98%	26/02/2025	5.95%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7497	\$3.2900	\$3.66	75.13%	\$0.91	10.11%	26/02/2025	11.53%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6233	\$22.5400	\$37.76	51.97%	\$18.14	40.31%	21/01/2032	26.70%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5752	\$11.6300	\$37.76	28.01%	\$27.18	69.20%	12/03/2025	17.81%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.4186	\$27.8100	\$37.76	64.67%	\$13.34	26.35%	12/03/2025	36.30%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8962	\$32.9100	\$37.76	76.53%	\$8.86	12.84%	12/03/2025	54.64%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5822	\$18.8900	\$37.76	43.91%	\$21.18	49.97%	12/03/2025	22.87%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6159	\$17.7800	\$37.76	41.36%	\$22.14	52.91%	12/03/2025	21.87%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0183	\$17.1100	\$37.76	39.77%	\$22.74	54.69%	12/03/2025	21.30%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4784	\$10.8000	\$37.76	25.10%	\$28.28	71.40%	25/09/2025	17.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1513	\$16.9500	\$37.76	40.13%	\$22.61	55.11%	26/05/2026	21.42%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3122	\$0.3400	\$37.76	0.83%	\$37.45	99.10%	15/03/2023	12.93%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4688	\$9.3100	\$37.76	22.43%	\$29.29	75.34%	05/07/2024	16.53%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6273	\$0.7900	\$1.62	38.72%	\$0.99	51.23%	30/11/2023	7.05%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7876	\$0.9900	\$1.62	48.62%	\$0.83	38.89%	12/03/2025	8.41%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.9936	\$63.1800	\$74.02	74.30%	\$19.03	14.64%	05/07/2024	5.52%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4885	\$36.1800	\$74.02	42.54%	\$42.53	51.12%	12/03/2025	2.47%	Pay to investor
BLDJOA	BORAL LTD	\$0.8803	\$1.0100	\$2.52	34.93%	\$1.64	59.92%	12/03/2025	327.50%	Pay to investor
BLDJOB	BORAL LTD	\$1.8318	\$2.1000	\$2.52	72.69%	\$0.69	16.67%	25/09/2025	780.30%	Pay to investor
BLDJOF	BORAL LTD	\$1.0118	\$1.1700	\$2.52	40.15%	\$1.51	53.57%	12/03/2025	356.05%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4485	\$5.1100	\$6.88	64.66%	\$2.43	25.73%	21/01/2032	18.10%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4872	\$2.8600	\$6.88	36.15%	\$4.39	58.43%	12/03/2025	10.02%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8285	\$4.2000	\$6.88	55.65%	\$3.05	38.95%	26/02/2025	14.42%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3037	\$3.6300	\$6.88	48.02%	\$3.58	47.24%	26/02/2025	12.30%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3439	\$5.0000	\$6.88	63.14%	\$2.54	27.33%	12/03/2025	17.35%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4439	\$3.7800	\$6.88	50.06%	\$3.44	45.06%	12/03/2025	12.81%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2554	\$9.0800	\$19.50	42.34%	\$11.24	53.44%	30/11/2023	2.53%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0005	\$10.3400	\$19.50	46.16%	\$10.50	46.97%	12/03/2025	2.71%	Pay to investor
BWXJOB	BWX LTD	\$0.4175	\$0.5000	\$0.78	53.53%	\$0.36	35.90%	12/03/2025	8.55%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3382	\$6.1300	\$11.31	47.20%	\$5.97	45.80%	21/01/2032	4.90%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4431	\$9.2800	\$11.31	74.65%	\$2.87	17.95%	15/03/2023	10.20%	Pay to investor

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BXBJOY	BRAMBLES LTD	\$6.1213	\$7.0300	\$11.31	54.12%	\$5.19	37.84%	20/07/2023	5.64%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7309	\$5.2000	\$11.31	41.83%	\$6.58	54.02%	15/03/2023	4.45%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8136	\$6.3900	\$11.31	51.40%	\$5.50	43.50%	26/02/2025	5.32%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.6988	\$6.2600	\$11.31	50.39%	\$5.61	44.65%	26/02/2025	5.21%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5366	\$13.2500	\$19.51	59.13%	\$7.97	32.09%	05/07/2024	6.02%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2024	\$10.5700	\$19.51	47.17%	\$10.31	45.82%	26/05/2026	4.66%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.8637	\$37.8900	\$92.00	36.81%	\$58.14	58.82%	25/09/2025	6.45%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.1091	\$73.9700	\$92.00	71.86%	\$25.89	19.60%	26/05/2026	14.48%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.9902	\$52.7400	\$92.00	52.16%	\$44.01	42.67%	15/03/2023	8.52%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.2639	\$67.4300	\$92.00	65.50%	\$31.74	26.71%	21/01/2032	11.82%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.5720	\$46.7800	\$92.00	46.27%	\$49.43	49.15%	18/04/2024	7.59%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$39.3606	\$44.0500	\$92.00	42.78%	\$52.64	52.12%	12/03/2025	7.12%	Pay to investor
CBAJON	COMMONWEALTH BANK OF AUSTRALIA	\$31.4885	\$34.6100	\$92.00	34.23%	\$60.51	62.38%	15/03/2023	6.20%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1235	\$57.2000	\$92.00	55.57%	\$40.88	37.83%	26/05/2026	9.17%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.6701	\$39.2100	\$92.00	38.77%	\$56.33	57.38%	30/11/2023	6.66%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.2717	\$38.3500	\$92.00	37.25%	\$57.73	58.32%	12/03/2025	6.50%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6730	\$35.9100	\$92.00	35.51%	\$59.33	60.97%	26/02/2025	6.32%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0397	\$18.0300	\$20.99	71.65%	\$5.95	14.10%	30/11/2023	12.44%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4723	\$0.5600	\$0.87	54.29%	\$0.40	35.63%	12/03/2025	17.60%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3319	\$0.4000	\$0.87	38.15%	\$0.54	54.02%	05/07/2024	13.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1400	\$2.4600	\$6.96	30.75%	\$4.82	64.66%	05/07/2024	4.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6555	\$3.0500	\$6.96	38.15%	\$4.30	56.18%	05/07/2024	5.11%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5543	\$7.5300	\$11.53	56.85%	\$4.98	34.69%	25/09/2025	8.07%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2631	\$2.7100	\$4.75	47.64%	\$2.49	42.95%	25/09/2025	8.86%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5792	\$4.2900	\$4.75	75.35%	\$1.17	9.68%	21/01/2032	18.83%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2285	\$1.4800	\$4.75	25.86%	\$3.52	68.84%	05/07/2024	6.26%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9673	\$1.1600	\$4.75	20.36%	\$3.78	75.58%	05/07/2024	5.83%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0652	\$3.6700	\$4.75	64.53%	\$1.68	22.74%	26/05/2026	13.08%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.7842	\$151.4200	\$202.98	67.88%	\$65.20	25.40%	30/11/2023	4.52%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.8520	\$106.6800	\$202.98	45.74%	\$110.13	47.44%	25/09/2025	2.68%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.2475	\$115.6600	\$202.98	51.85%	\$97.73	43.02%	18/04/2024	3.02%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.7823	\$174.3800	\$202.98	74.78%	\$51.20	14.09%	12/03/2025	5.76%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.3619	\$91.6100	\$202.98	41.07%	\$119.62	54.87%	14/07/2022	2.47%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.4455	\$151.0500	\$202.98	67.71%	\$65.53	25.58%	26/02/2025	4.50%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8859	\$11.9600	\$18.29	59.52%	\$7.40	34.61%	30/11/2023	8.24%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2821	\$9.5100	\$18.29	45.28%	\$10.01	48.00%	26/05/2026	6.10%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7237	\$12.3300	\$18.29	58.63%	\$7.57	32.59%	18/04/2024	8.06%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6283	\$13.8800	\$18.29	69.04%	\$5.66	24.11%	26/02/2025	10.77%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2987	\$4.9400	\$24.79	17.34%	\$20.49	80.07%	12/03/2025	2.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3621	\$8.4600	\$24.79	29.70%	\$17.43	65.87%	12/03/2025	2.70%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5359	\$7.1800	\$24.79	26.37%	\$18.25	71.04%	14/07/2022	2.57%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9258	\$6.5100	\$24.79	23.90%	\$18.86	73.74%	26/02/2025	2.49%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8210	\$7.8400	\$24.79	27.52%	\$17.97	68.37%	26/02/2025	2.62%	Pay down loan
CSLJOA	CSL LTD	\$170.0868	\$186.9200	\$286.13	59.44%	\$116.04	34.67%	15/03/2023	2.60%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 07-Jul-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
CSLJOB	CSL LTD	\$83.3513	\$91.6000	\$286.13	29.13%	\$202.78	67.99%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$151.5479	\$166.5400	\$286.13	52.96%	\$134.58	41.80%	15/03/2023	2.24%	Pay to investor
CSLJOD	CSL LTD	\$131.2856	\$144.2700	\$286.13	45.88%	\$154.84	49.58%	05/07/2024	1.95%	Pay to investor
CSLJOF	CSL LTD	\$156.1219	\$179.3700	\$286.13	54.56%	\$130.01	37.31%	26/05/2026	2.32%	Pay to investor
CSLJOY	CSL LTD	\$185.5498	\$203.9100	\$286.13	64.85%	\$100.58	28.74%	20/07/2023	3.00%	Pay to investor
CSLSO1	CSL LTD	\$170.2268	\$195.5700	\$286.13	59.49%	\$115.90	31.65%	25/09/2025	2.61%	Pay down loan
CSLSO2	CSL LTD	\$88.5166	\$97.2800	\$286.13	30.94%	\$197.61	66.00%	15/03/2023	1.53%	Pay down loan
CSLSO3	CSL LTD	\$119.0546	\$130.8400	\$286.13	41.61%	\$167.08	54.27%	05/07/2024	1.81%	Pay down loan
CSLSO4	CSL LTD	\$138.8188	\$159.4900	\$286.13	48.52%	\$147.31	44.26%	12/03/2025	2.05%	Pay down loan
CSRJOA	CSR LTD	\$2.5114	\$2.8900	\$4.10	61.25%	\$1.59	29.51%	18/04/2024	19.83%	Pay to investor
CSRJOB	CSR LTD	\$1.9935	\$2.3000	\$4.10	48.62%	\$2.11	43.90%	12/03/2025	14.95%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7426	\$13.4200	\$18.93	56.75%	\$8.19	29.11%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5941	\$10.7400	\$18.93	45.40%	\$10.34	43.26%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3748	\$1.5800	\$2.93	46.92%	\$1.56	46.08%	05/07/2024	8.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6426	\$1.8900	\$2.93	56.06%	\$1.29	35.49%	12/03/2025	9.71%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7189	\$35.6300	\$74.71	39.78%	\$44.99	52.31%	05/07/2024	3.86%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.9949	\$52.7400	\$74.71	58.89%	\$30.72	29.41%	20/07/2023	5.65%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5185	\$1.6700	\$5.17	29.37%	\$3.65	67.70%	26/02/2025	6.57%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4485	\$5.1100	\$7.88	56.45%	\$3.43	35.15%	21/01/2032	5.68%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5588	\$4.0900	\$7.88	45.16%	\$4.32	48.10%	21/01/2032	4.51%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.8339	\$1.0000	\$1.42	58.73%	\$0.59	29.58%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9379	\$1.1200	\$1.42	66.05%	\$0.48	21.13%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3830	\$6.1900	\$10.46	51.46%	\$5.08	40.82%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5128	\$5.1900	\$10.46	43.14%	\$5.95	50.38%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5603	\$1.8700	\$2.41	64.74%	\$0.85	22.41%	26/05/2026	9.42%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4087	\$6.2100	\$9.40	57.54%	\$3.99	33.94%	12/03/2025	8.34%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0271	\$8.0700	\$9.40	74.76%	\$2.37	14.15%	12/03/2025	14.03%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2206	\$3.7000	\$4.63	69.56%	\$1.41	20.09%	25/09/2025	24.22%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2940	\$2.6400	\$4.63	49.55%	\$2.34	42.98%	25/09/2025	14.61%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7800	\$0.9000	\$1.15	67.83%	\$0.37	21.74%	17/08/2022	16.22%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9067	\$1.0400	\$1.15	78.84%	\$0.24	9.57%	18/04/2024	24.66%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5417	\$0.6300	\$1.18	45.91%	\$0.64	46.61%	12/03/2025	9.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1582	\$8.2300	\$17.48	40.95%	\$10.32	52.92%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0570	\$9.2600	\$17.48	46.09%	\$9.42	47.03%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1312	\$10.4900	\$17.48	52.24%	\$8.35	39.99%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9946	\$6.8900	\$17.48	34.29%	\$11.49	60.58%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9238	\$12.5500	\$16.48	66.29%	\$5.56	23.85%	25/09/2025	53.45%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0979	\$7.0000	\$16.48	37.00%	\$10.38	57.52%	12/03/2025	28.61%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0513	\$6.7800	\$16.48	36.72%	\$10.43	58.86%	05/07/2024	28.48%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3489	\$10.7400	\$16.48	56.73%	\$7.13	34.83%	05/07/2024	41.65%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3516	\$2.6300	\$16.48	14.27%	\$14.13	84.04%	17/08/2022	21.02%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2249	\$16.3500	\$16.48	86.32%	\$2.26	0.79%	21/01/2032	131.70%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8146	\$6.5100	\$16.48	35.28%	\$10.67	60.50%	15/03/2023	27.85%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1150	\$5.7200	\$16.48	31.04%	\$11.37	65.29%	15/03/2023	26.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0434	\$9.0000	\$16.48	48.81%	\$8.44	45.39%	15/03/2023	35.20%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0597	\$4.5400	\$16.48	24.63%	\$12.42	72.45%	15/03/2023	23.91%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3376	\$7.2800	\$16.48	38.46%	\$10.14	55.83%	25/09/2025	29.28%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6144	\$11.0500	\$16.48	58.34%	\$6.87	32.95%	26/05/2026	43.26%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0207	\$9.2100	\$16.48	48.67%	\$8.46	44.11%	21/01/2032	35.11%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7622	\$0.8800	\$1.08	70.57%	\$0.32	18.52%	12/03/2025	9.44%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4292	\$0.4900	\$1.08	39.74%	\$0.65	54.63%	26/02/2025	4.61%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6441	\$0.7400	\$1.08	59.64%	\$0.44	31.48%	26/02/2025	6.88%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5806	\$0.6700	\$2.36	24.60%	\$1.78	71.61%	12/03/2025	16.30%	Pay to investor
GMAJOD	GENWORTH MORTGAGE INSURANCE	\$0.9435	\$1.0800	\$2.36	39.98%	\$1.42	54.24%	15/03/2023	20.47%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6102	\$0.7000	\$2.36	25.86%	\$1.75	70.34%	15/03/2023	16.57%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6954	\$7.6900	\$19.27	34.75%	\$12.57	60.09%	17/08/2022	2.39%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3374	\$10.2600	\$19.27	48.46%	\$9.93	46.76%	30/11/2023	3.02%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0647	\$12.7100	\$19.27	57.42%	\$8.21	34.04%	30/11/2023	3.66%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8728	\$14.7900	\$19.27	66.80%	\$6.40	23.25%	26/05/2026	4.69%	Pay to investor
GPTJOA	GPT GROUP	\$2.4342	\$2.8000	\$4.50	54.09%	\$2.07	37.78%	12/03/2025	11.23%	Pay to investor
GPTJOB	GPT GROUP	\$3.3747	\$3.8800	\$4.50	74.99%	\$1.13	13.78%	21/01/2032	20.62%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.52	70.18%	\$1.05	22.73%	17/08/2022	10.54%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.52	52.39%	\$1.68	42.33%	17/08/2022	6.60%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1350	\$0.1800	\$1.07	12.68%	\$0.93	83.10%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2509	\$0.3100	\$1.07	23.56%	\$0.81	70.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0897	\$0.1100	\$1.07	8.42%	\$0.98	89.67%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2993	\$16.4400	\$22.17	64.50%	\$7.87	25.85%	12/03/2025	1.65%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8988	\$11.3900	\$22.17	44.65%	\$12.27	48.62%	12/03/2025	1.06%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6691	\$3.0600	\$3.84	69.51%	\$1.17	20.31%	21/01/2032	29.89%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6998	\$1.9600	\$3.84	44.27%	\$2.14	48.96%	12/03/2025	16.35%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8403	\$9.7200	\$11.81	74.85%	\$2.97	17.70%	15/03/2023	29.49%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.81	48.53%	\$6.08	44.12%	26/02/2025	14.41%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4984	\$6.3200	\$11.81	46.56%	\$6.31	46.49%	12/03/2025	13.88%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4688	\$7.4400	\$11.81	54.77%	\$5.34	37.00%	12/03/2025	16.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.8661	\$84.4700	\$89.88	85.52%	\$13.01	6.02%	18/04/2024	12.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.6537	\$52.4600	\$89.88	50.79%	\$44.23	41.63%	18/04/2024	3.56%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1848	\$2.5100	\$4.32	50.57%	\$2.14	41.90%	25/09/2025	8.90%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2771	\$3.7700	\$4.32	75.86%	\$1.04	12.73%	25/09/2025	18.22%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8586	\$10.1800	\$25.20	35.15%	\$16.34	59.60%	30/11/2023	0.83%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.4642	\$51.0800	\$60.85	73.07%	\$16.39	16.06%	21/01/2032	13.62%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.5673	\$40.8700	\$60.85	58.45%	\$25.28	32.83%	21/01/2032	8.83%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1373	\$2.4500	\$2.71	78.87%	\$0.57	9.59%	21/01/2032	40.68%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7005	\$0.8400	\$1.69	41.57%	\$0.98	50.15%	30/11/2023	4.98%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5714	\$14.4400	\$21.37	58.83%	\$8.80	32.43%	30/11/2023	7.27%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8240	\$10.8000	\$25.64	38.32%	\$15.82	57.88%	12/03/2025	11.93%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7573	\$4.5000	\$8.71	43.14%	\$4.95	48.34%	12/03/2025	4.85%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1078	\$31.9900	\$94.12	30.93%	\$65.01	66.01%	26/02/2025	2.98%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8979	\$15.9700	\$26.57	52.31%	\$12.67	39.89%	25/09/2025	12.76%	Pay down loan

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IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5440	\$9.3900	\$26.57	32.16%	\$18.03	64.66%	26/02/2025	8.97%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4962	\$6.8600	\$10.66	51.56%	\$5.16	35.65%	05/07/2024	4.07%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6553	\$9.1800	\$10.66	71.81%	\$3.00	13.88%	05/07/2024	6.99%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$284.5586	\$326.9300	\$562.06	50.63%	\$277.50	41.83%	21/01/2032	2.68%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.4448	\$175.2200	\$562.06	28.37%	\$402.62	68.83%	26/02/2025	1.85%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.1131	\$327.5700	\$562.06	50.73%	\$276.95	41.72%	26/02/2025	2.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2321	\$25.5400	\$48.75	45.60%	\$26.52	47.61%	21/01/2032	2.57%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8747	\$34.3200	\$39.04	76.52%	\$9.17	12.09%	18/04/2024	29.46%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4686	\$24.6900	\$39.04	57.55%	\$16.57	36.76%	18/04/2024	16.29%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4967	\$18.1300	\$39.04	42.26%	\$22.54	53.56%	18/04/2024	11.98%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3424	\$24.5200	\$39.04	54.67%	\$17.70	37.19%	21/01/2032	15.26%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6973	\$20.3300	\$39.04	45.33%	\$21.34	47.93%	12/03/2025	12.65%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0545	\$16.1500	\$39.04	36.00%	\$24.99	58.63%	26/02/2025	10.81%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2912	\$21.0100	\$34.44	53.11%	\$16.15	39.00%	30/11/2023	13.13%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8931	\$14.8100	\$34.44	37.44%	\$21.55	57.00%	30/11/2023	9.84%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2616	\$27.8700	\$34.44	70.45%	\$10.18	19.08%	12/03/2025	20.83%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5266	\$11.5700	\$34.28	30.71%	\$23.75	66.25%	30/11/2023	3.47%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1234	\$24.2700	\$34.28	61.62%	\$13.16	29.20%	25/09/2025	6.26%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5537	\$19.0200	\$34.28	48.29%	\$17.73	44.52%	26/05/2026	4.65%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6816	\$6.5300	\$16.31	34.84%	\$10.63	59.96%	12/03/2025	3.81%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1492	\$8.5800	\$16.31	43.83%	\$9.16	47.39%	12/03/2025	4.42%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2712	\$0.3300	\$1.50	18.14%	\$1.22	77.93%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4971	\$0.6000	\$1.50	33.25%	\$1.00	59.87%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6012	\$0.7200	\$1.50	40.21%	\$0.89	51.84%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4619	\$6.2800	\$9.58	57.01%	\$4.12	34.45%	25/09/2025	4.13%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3098	\$8.4000	\$9.58	76.30%	\$2.27	12.32%	12/03/2025	7.49%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8893	\$6.7700	\$9.58	61.47%	\$3.69	29.33%	25/09/2025	4.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1818	\$8.2500	\$15.46	46.45%	\$8.28	46.64%	25/09/2025	6.64%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9417	\$6.8300	\$15.46	38.43%	\$9.52	55.82%	12/03/2025	5.78%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6185	\$0.7100	\$2.50	24.74%	\$1.88	71.60%	12/03/2025	3.72%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9679	\$1.1600	\$2.50	38.72%	\$1.53	53.60%	12/03/2025	4.57%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1485	\$2.6800	\$8.53	25.19%	\$6.38	68.58%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9348	\$1.1600	\$8.53	10.96%	\$7.60	86.40%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7890	\$0.9900	\$8.53	9.25%	\$7.74	88.39%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1358	\$7.6600	\$8.53	71.93%	\$2.39	10.20%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9087	\$6.1300	\$8.53	57.55%	\$3.62	28.14%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0446	\$1.2500	\$2.31	45.22%	\$1.27	45.89%	17/08/2022	5.53%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9985	\$9.1800	\$11.93	67.05%	\$3.93	23.05%	21/01/2032	57.03%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5348	\$10.9600	\$11.93	79.92%	\$2.40	8.13%	21/01/2032	93.60%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7744	\$8.9300	\$11.93	65.17%	\$4.16	25.15%	21/01/2032	53.95%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.93	52.92%	\$1.38	41.64%	30/11/2023	8.40%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3829	\$26.8300	\$42.89	52.19%	\$20.51	37.44%	17/08/2022	8.53%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4981	\$19.7800	\$42.89	38.47%	\$26.39	53.88%	12/03/2025	6.63%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2170	\$6.5200	\$9.89	52.75%	\$4.67	34.07%	17/08/2022	13.93%	Pay down loan



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MNDJOA	MONADELPHOUS GROUP LTD	\$5.4619	\$6.2800	\$9.80	55.73%	\$4.34	35.92%	25/09/2025	10.37%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8033	\$2.0700	\$3.26	55.32%	\$1.46	36.50%	18/04/2024	8.92%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4298	\$1.6400	\$3.26	43.86%	\$1.83	49.69%	30/11/2023	7.10%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6608	\$1.9100	\$3.26	50.94%	\$1.60	41.41%	25/09/2025	8.13%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0479	\$1.1500	\$3.26	32.14%	\$2.21	64.72%	26/02/2025	5.88%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.9282	\$94.1300	\$169.66	48.29%	\$87.73	44.52%	25/09/2025	7.09%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.5615	\$112.0900	\$169.66	57.50%	\$72.10	33.93%	25/09/2025	8.63%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.0968	\$82.8300	\$169.66	42.49%	\$97.56	51.18%	25/09/2025	6.38%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.5987	\$132.8200	\$169.66	68.14%	\$54.06	21.71%	21/01/2032	11.51%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.0945	\$70.4400	\$169.66	37.78%	\$105.57	58.48%	18/04/2024	5.89%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.3575	\$76.2400	\$169.66	40.88%	\$100.30	55.06%	12/03/2025	6.20%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9886	\$83.8600	\$169.66	43.02%	\$96.67	50.57%	26/05/2026	6.43%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.1456	\$56.2100	\$169.66	30.15%	\$118.51	66.87%	30/11/2023	5.25%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6662	\$28.2100	\$169.66	15.13%	\$143.99	83.37%	26/02/2025	4.32%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7383	\$16.9300	\$20.93	70.42%	\$6.19	19.11%	12/03/2025	17.28%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2459	\$12.9200	\$20.93	53.73%	\$9.68	38.27%	12/03/2025	11.05%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8727	\$18.5400	\$32.17	52.45%	\$15.30	42.37%	20/07/2023	6.41%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5474	\$25.9200	\$32.17	70.09%	\$9.62	19.43%	20/07/2023	10.18%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8611	\$15.2400	\$32.17	43.09%	\$18.31	52.63%	30/11/2023	5.35%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.2903	\$19.8600	\$32.17	53.75%	\$14.88	38.27%	30/11/2023	6.59%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8584	\$14.1400	\$30.15	42.65%	\$17.29	53.10%	17/08/2022	6.53%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1225	\$13.3200	\$28.15	43.06%	\$16.03	52.68%	30/11/2023	8.73%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9967	\$10.0700	\$28.15	31.96%	\$19.15	64.23%	12/03/2025	7.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3098	\$8.1800	\$28.15	25.97%	\$20.84	70.94%	12/03/2025	6.72%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0193	\$12.1100	\$28.15	39.14%	\$17.13	56.98%	30/11/2023	8.17%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1213	\$11.3300	\$28.15	35.95%	\$18.03	59.75%	12/03/2025	7.77%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6547	\$15.2800	\$28.15	48.51%	\$14.50	45.72%	25/09/2025	9.66%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0846	\$22.4800	\$28.15	71.35%	\$8.07	20.14%	21/01/2032	17.36%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6585	\$9.6800	\$28.15	30.76%	\$19.49	65.61%	12/03/2025	7.18%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8935	\$7.7100	\$28.15	24.49%	\$21.26	72.61%	25/09/2025	6.59%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3795	\$14.9800	\$28.15	47.53%	\$14.77	46.79%	26/05/2026	9.48%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7290	\$11.7900	\$28.15	38.11%	\$17.42	58.12%	26/02/2025	8.04%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5245	\$2.7800	\$3.96	63.75%	\$1.44	29.80%	05/07/2024	0.00%	Pay to investor
NCMJJOA	NEWCREST MINING LTD	\$11.5558	\$13.2800	\$19.60	58.96%	\$8.04	32.24%	21/01/2032	8.15%	Pay to investor
NCMJJOE	NEWCREST MINING LTD	\$14.0409	\$16.1300	\$19.60	71.64%	\$5.56	17.70%	12/03/2025	11.80%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5625	\$0.7100	\$1.22	46.11%	\$0.66	41.80%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1014	\$1.3800	\$2.21	49.84%	\$1.11	37.56%	12/03/2025	9.02%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8739	\$1.0900	\$2.21	39.54%	\$1.34	50.68%	25/09/2025	7.48%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7779	\$6.6400	\$6.91	83.62%	\$1.13	3.91%	21/01/2032	17.22%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8445	\$5.8100	\$6.91	70.11%	\$2.07	15.92%	26/05/2026	9.44%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2490	\$9.9000	\$12.57	65.62%	\$4.32	21.24%	12/03/2025	4.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2840	\$5.1400	\$11.35	37.74%	\$7.07	54.71%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3870	\$5.9200	\$11.35	47.46%	\$5.96	47.84%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0272	\$6.6300	\$11.35	53.10%	\$5.32	41.59%	26/02/2025	0.00%	Pay to investor

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NXTJOD	NEXTDC LTD	\$7.1492	\$8.9300	\$11.35	62.99%	\$4.20	21.32%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6780	\$1.8400	\$3.65	45.97%	\$1.97	49.59%	15/03/2023	7.86%	Pay to investor
ORAJOC	ORORA LTD	\$1.9860	\$2.2800	\$3.65	54.41%	\$1.66	37.53%	26/02/2025	9.31%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4032	\$2.7600	\$5.53	43.46%	\$3.13	50.09%	25/09/2025	6.40%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0203	\$2.3200	\$5.53	36.53%	\$3.51	58.05%	26/05/2026	5.70%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3077	\$3.8000	\$5.53	59.81%	\$2.22	31.28%	12/03/2025	9.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8453	\$2.1200	\$5.53	33.37%	\$3.68	61.66%	25/09/2025	5.43%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6427	\$2.9200	\$5.53	47.79%	\$2.89	47.20%	12/03/2025	6.93%	Pay down loan
ORIJOA	ORICA LTD	\$8.7390	\$10.0400	\$15.37	56.86%	\$6.63	34.68%	25/09/2025	4.45%	Pay to investor
ORIJOB	ORICA LTD	\$7.5089	\$8.6300	\$15.37	48.85%	\$7.86	43.85%	12/03/2025	3.75%	Pay to investor
ORIJOC	ORICA LTD	\$6.4311	\$7.4000	\$15.37	41.84%	\$8.94	51.85%	26/05/2026	3.30%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0108	\$9.9000	\$19.19	46.96%	\$10.18	48.41%	18/04/2024	8.11%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6466	\$8.7900	\$19.19	39.85%	\$11.54	54.19%	25/09/2025	7.15%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7251	\$13.4700	\$16.97	69.09%	\$5.24	20.62%	25/09/2025	6.48%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9484	\$16.0300	\$16.97	82.19%	\$3.02	5.54%	21/01/2032	11.25%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4302	\$10.8400	\$16.97	55.57%	\$7.54	36.12%	12/03/2025	4.51%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2996	\$3.8000	\$4.29	76.91%	\$0.99	11.42%	12/03/2025	45.44%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6691	\$3.0600	\$4.29	62.22%	\$1.62	28.67%	21/01/2032	27.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2962	\$0.3700	\$0.58	51.07%	\$0.28	36.21%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2221	\$0.2700	\$0.58	38.29%	\$0.36	53.45%	26/05/2026	0.00%	Pay to investor
PL&JOA	PLATO INCOME MAXIMISER LTD	\$0.5276	\$0.5900	\$1.20	43.97%	\$0.67	50.83%	17/08/2022	9.74%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7268	\$0.8000	\$1.20	60.57%	\$0.47	33.33%	30/11/2023	13.84%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8256	\$13.5900	\$45.22	26.15%	\$33.39	69.95%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2186	\$29.0400	\$45.22	53.56%	\$21.00	35.78%	12/03/2025	0.86%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0602	\$34.8400	\$45.22	64.26%	\$16.16	22.95%	26/02/2025	1.11%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4190	\$0.5000	\$1.49	28.22%	\$1.07	66.33%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5387	\$0.6500	\$1.49	36.28%	\$0.95	56.23%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6504	\$0.7800	\$1.49	43.80%	\$0.83	47.47%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9165	\$23.8800	\$28.26	70.48%	\$8.34	15.50%	12/03/2025	24.93%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1365	\$19.3500	\$28.26	57.10%	\$12.12	31.53%	05/07/2024	17.16%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1253	\$1.4100	\$1.73	65.05%	\$0.60	18.50%	21/01/2032	36.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2276	\$2.5600	\$4.48	49.72%	\$2.25	42.86%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4032	\$2.7600	\$4.48	53.64%	\$2.08	38.39%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0270	\$3.4700	\$4.48	67.57%	\$1.45	22.54%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8965	\$7.9300	\$11.67	59.10%	\$4.77	32.05%	26/05/2026	6.28%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0126	\$6.9100	\$11.67	51.52%	\$5.66	40.79%	15/03/2023	5.30%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3695	\$5.0200	\$11.67	37.44%	\$7.30	56.98%	25/09/2025	4.11%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7614	\$5.2300	\$11.67	40.80%	\$6.91	55.18%	15/03/2023	4.34%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0590	\$6.6600	\$11.67	51.92%	\$5.61	42.93%	26/02/2025	5.35%	Pay down loan
QLTSO1	#VALUE!	\$12.0081	\$13.8100	\$19.77	60.74%	\$7.76	30.15%	21/01/2032	2.09%	Pay down loan
QLTSO2	#VALUE!	\$10.2681	\$11.8100	\$19.77	51.94%	\$9.50	40.26%	21/01/2032	1.70%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5678	\$9.4200	\$13.32	64.32%	\$4.75	29.28%	14/07/2022	22.70%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.2623	\$4.6800	\$13.32	32.00%	\$9.06	64.86%	14/07/2022	11.91%	Pay down loan
REAJOA	REA GROUP LTD	\$58.4375	\$64.2200	\$120.74	48.40%	\$62.30	46.81%	05/07/2024	2.36%	Pay to investor

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REAJOB	REA GROUP LTD	\$45.0027	\$49.4600	\$120.74	37.27%	\$75.74	59.04%	05/07/2024	1.94%	Pay to investor
REAJOD	REA GROUP LTD	\$73.5874	\$84.5400	\$120.74	60.95%	\$47.15	29.98%	26/05/2026	3.12%	Pay to investor
REHJOA	REECE LTD	\$8.9102	\$10.2500	\$14.76	60.37%	\$5.85	30.56%	05/07/2024	3.33%	Pay to investor
REHJOB	REECE LTD	\$5.7853	\$6.3600	\$14.76	39.20%	\$8.97	56.91%	05/07/2024	2.17%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.5941	\$58.1300	\$70.84	71.42%	\$20.25	17.94%	18/04/2024	7.48%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.9613	\$45.9100	\$70.84	56.41%	\$30.88	35.19%	30/11/2023	4.91%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.2437	\$47.5200	\$70.84	61.04%	\$27.60	32.92%	05/07/2024	5.49%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.2312	\$39.8200	\$70.84	51.15%	\$34.61	43.79%	05/07/2024	4.38%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1147	\$32.3100	\$70.84	39.69%	\$42.73	54.39%	12/03/2025	3.55%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.4175	\$52.1800	\$70.84	64.11%	\$25.42	26.34%	15/03/2023	5.96%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.1793	\$27.6800	\$70.84	35.54%	\$45.66	60.93%	30/11/2023	3.32%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$36.4700	\$40.0800	\$70.84	51.48%	\$34.37	43.42%	26/02/2025	4.41%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.5031	\$73.1000	\$93.37	71.23%	\$26.87	21.71%	12/03/2025	52.96%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.6712	\$85.0400	\$93.37	79.97%	\$18.70	8.92%	12/03/2025	76.10%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0564	\$57.0100	\$93.37	53.61%	\$43.31	38.94%	12/03/2025	32.85%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.8643	\$65.7900	\$93.37	64.12%	\$33.51	29.54%	20/07/2023	42.47%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2098	\$12.3200	\$93.37	12.01%	\$82.16	86.81%	15/03/2023	17.32%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.1276	\$37.5000	\$93.37	36.55%	\$59.24	59.84%	05/07/2024	24.02%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.0480	\$52.8000	\$93.37	51.46%	\$45.32	43.45%	26/02/2025	31.40%	Pay down loan
RLJOC	REGIS RESOURCES LTD	\$0.8999	\$1.1200	\$1.50	60.19%	\$0.60	25.08%	21/01/2032	5.04%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6947	\$3.1000	\$4.36	61.81%	\$1.67	28.90%	05/07/2024	6.91%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1997	\$2.5300	\$4.36	50.45%	\$2.16	41.97%	05/07/2024	5.32%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9248	\$2.2100	\$4.36	44.15%	\$2.44	49.31%	05/07/2024	4.72%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6426	\$1.8900	\$4.36	37.67%	\$2.72	56.65%	12/03/2025	4.23%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2191	\$2.5500	\$3.53	62.86%	\$1.31	27.76%	21/01/2032	18.97%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4337	\$1.6500	\$3.53	40.61%	\$2.10	53.26%	12/03/2025	11.87%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3218	\$1.5200	\$3.53	37.44%	\$2.21	56.94%	12/03/2025	11.26%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0963	\$1.2600	\$3.53	31.06%	\$2.43	64.31%	12/03/2025	10.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3109	\$1.5100	\$2.70	48.55%	\$1.39	44.07%	25/09/2025	10.26%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1373	\$2.4500	\$2.70	79.16%	\$0.56	9.26%	21/01/2032	25.32%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9770	\$1.1200	\$2.70	36.19%	\$1.72	58.52%	12/03/2025	8.27%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0512	\$1.2100	\$2.70	38.93%	\$1.65	55.19%	12/03/2025	8.64%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4393	\$1.6600	\$2.70	53.31%	\$1.26	38.52%	26/05/2026	11.30%	Pay down loan
SEKJOA	SEEK LTD	\$11.0221	\$12.1100	\$22.33	49.36%	\$11.31	45.77%	18/04/2024	3.80%	Pay to investor
SEKJOB	SEEK LTD	\$7.3002	\$8.3900	\$22.33	32.69%	\$15.03	62.43%	26/02/2025	2.86%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1942	\$38.1400	\$58.79	56.46%	\$25.60	35.13%	18/04/2024	15.53%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0131	\$17.6000	\$58.79	27.24%	\$42.78	70.06%	26/02/2025	9.29%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9465	\$36.2100	\$58.79	56.04%	\$25.84	38.41%	26/02/2025	15.38%	Pay down loan
SGPJOA	STOCKLAND	\$1.6663	\$1.9100	\$3.78	44.08%	\$2.11	49.47%	30/11/2023	12.58%	Pay to investor
SGPJOB	STOCKLAND	\$2.4032	\$2.7600	\$3.78	63.58%	\$1.38	26.98%	25/09/2025	19.32%	Pay to investor
SGPJOC	STOCKLAND	\$1.9532	\$2.2500	\$3.78	51.67%	\$1.83	40.48%	21/01/2032	14.56%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4620	\$1.6800	\$2.86	51.12%	\$1.40	41.26%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2376	\$1.4300	\$2.86	43.27%	\$1.62	50.00%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3732	\$16.8900	\$33.38	46.06%	\$18.01	49.40%	18/04/2024	5.28%	Pay to investor

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
SHLJOB	SONIC HEALTHCARE LTD	\$19.6628	\$22.5900	\$33.38	58.91%	\$13.72	32.32%	25/09/2025	6.93%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1218	\$26.5600	\$33.38	69.27%	\$10.26	20.43%	21/01/2032	9.26%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5482	\$14.8900	\$33.38	40.59%	\$19.83	55.39%	14/07/2022	4.79%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6784	\$8.4400	\$33.38	23.00%	\$25.70	74.72%	26/02/2025	3.70%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9059	\$1.0400	\$1.28	71.05%	\$0.37	18.43%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6750	\$0.8400	\$1.28	52.94%	\$0.60	34.12%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1783	\$1.3600	\$4.47	26.36%	\$3.29	69.57%	14/07/2022	7.22%	Pay down loan
STOJOA	SANTOS LTD	\$3.0587	\$3.5100	\$7.02	43.57%	\$3.96	50.00%	25/09/2025	4.92%	Pay to investor
STOJOB	SANTOS LTD	\$4.5303	\$5.2100	\$7.02	64.53%	\$2.49	25.78%	12/03/2025	7.82%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.0399	\$46.2100	\$59.65	70.48%	\$17.61	22.53%	18/04/2024	24.66%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5865	\$35.1400	\$59.65	51.28%	\$29.06	41.09%	25/09/2025	14.94%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.9558	\$21.9300	\$59.65	33.45%	\$39.69	63.24%	26/02/2025	10.94%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.2880	\$33.2900	\$59.65	50.78%	\$29.36	44.19%	26/02/2025	14.79%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4259	\$5.3100	\$8.90	49.73%	\$4.47	40.34%	12/03/2025	18.33%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0331	\$7.7300	\$10.82	65.00%	\$3.79	28.56%	12/03/2025	18.75%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1015	\$7.0100	\$10.82	56.39%	\$4.72	35.21%	12/03/2025	15.05%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5154	\$7.4900	\$10.82	60.22%	\$4.30	30.78%	12/03/2025	16.49%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4156	\$6.2200	\$10.82	50.05%	\$5.40	42.51%	12/03/2025	13.14%	Pay to investor
SUNJJO	SUNCORP GROUP LTD	\$4.4146	\$5.0700	\$10.82	40.80%	\$6.41	53.14%	12/03/2025	11.08%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8991	\$4.4800	\$10.82	36.04%	\$6.92	58.60%	25/09/2025	10.26%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6974	\$6.2600	\$10.82	52.66%	\$5.12	42.14%	26/02/2025	13.86%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1777	\$0.2300	\$0.42	42.31%	\$0.24	45.24%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2300	\$0.3000	\$0.42	54.76%	\$0.19	28.57%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7085	\$0.8100	\$1.05	67.48%	\$0.34	22.86%	12/03/2025	39.53%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5072	\$0.5800	\$1.05	48.30%	\$0.54	44.76%	12/03/2025	24.87%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4970	\$6.0400	\$14.23	38.63%	\$8.73	57.55%	15/03/2023	4.69%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8965	\$8.6800	\$14.23	55.49%	\$6.33	39.00%	15/03/2023	6.47%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6326	\$9.9200	\$14.23	60.66%	\$5.60	30.29%	25/09/2025	7.32%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3362	\$1.5200	\$3.94	33.91%	\$2.60	61.42%	25/09/2025	6.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2639	\$2.4900	\$3.94	57.46%	\$1.68	36.80%	17/08/2022	9.55%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7560	\$1.9300	\$3.94	44.57%	\$2.18	51.02%	15/03/2023	7.33%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5039	\$1.7100	\$3.94	38.17%	\$2.44	56.60%	15/03/2023	6.57%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4346	\$2.6800	\$3.94	61.79%	\$1.51	31.98%	15/03/2023	10.63%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7693	\$2.0200	\$3.94	44.91%	\$2.17	48.73%	15/03/2023	7.37%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1376	\$2.4600	\$3.94	54.25%	\$1.80	37.56%	21/01/2032	8.88%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5199	\$1.6700	\$3.94	38.58%	\$2.42	57.61%	15/03/2023	6.61%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0568	\$1.2000	\$3.94	26.82%	\$2.88	69.54%	15/03/2023	5.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5495	\$2.8000	\$11.13	22.91%	\$8.58	74.84%	05/07/2024	1.67%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4994	\$6.3200	\$11.13	49.41%	\$5.63	43.22%	05/07/2024	2.54%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8233	\$4.4000	\$6.02	63.51%	\$2.20	26.91%	25/09/2025	7.51%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1309	\$3.5900	\$6.02	52.01%	\$2.89	40.37%	26/05/2026	5.71%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8411	\$5.5600	\$11.30	42.84%	\$6.46	50.80%	26/02/2025	4.34%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.0157	\$45.9700	\$81.79	48.92%	\$41.77	43.80%	21/01/2032	15.00%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.0827	\$30.8600	\$81.79	34.34%	\$53.71	62.27%	12/03/2025	11.67%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.80%pa

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VEAJOA	VIVA ENERGY GROUP LTD	\$2.0109	\$2.2100	\$2.80	71.82%	\$0.79	21.07%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8924	\$1.0300	\$2.80	31.87%	\$1.91	63.21%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1858	\$1.3600	\$2.80	42.35%	\$1.61	51.43%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.7520	\$38.7800	\$60.56	55.73%	\$26.81	35.96%	12/03/2025	15.48%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1267	\$32.3100	\$60.56	46.44%	\$32.43	46.65%	12/03/2025	12.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5014	\$25.8500	\$60.56	37.16%	\$38.06	57.32%	12/03/2025	10.90%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.0157	\$45.9700	\$60.56	66.08%	\$20.54	24.09%	21/01/2032	20.20%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.7566	\$31.8900	\$60.56	45.83%	\$32.80	47.34%	25/09/2025	12.65%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.5526	\$21.4900	\$60.56	32.29%	\$41.01	64.51%	12/03/2025	10.12%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1669	\$3.9500	\$7.82	40.50%	\$4.65	49.49%	18/04/2024	11.61%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4197	\$3.0200	\$7.82	30.94%	\$5.40	61.38%	12/03/2025	10.00%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8193	\$0.9400	\$2.29	35.78%	\$1.47	58.95%	25/09/2025	4.29%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6746	\$0.7800	\$2.29	29.46%	\$1.62	65.94%	12/03/2025	3.91%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.88	50.70%	\$0.93	41.49%	18/04/2024	16.72%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5018	\$0.5500	\$1.88	26.69%	\$1.38	70.74%	17/08/2022	11.25%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.2135	\$14.5300	\$19.85	66.57%	\$6.64	26.80%	30/11/2023	18.23%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9967	\$10.0700	\$19.85	45.32%	\$10.85	49.27%	12/03/2025	11.15%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4085	\$12.5400	\$19.85	57.47%	\$8.44	36.83%	26/02/2025	14.33%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8721	\$8.8100	\$19.85	39.66%	\$11.98	55.62%	12/03/2025	10.10%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9501	\$10.0200	\$19.85	45.09%	\$10.90	49.52%	12/03/2025	11.10%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0971	\$7.9400	\$19.85	35.75%	\$12.75	60.00%	25/09/2025	9.49%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5728	\$15.1900	\$19.85	68.38%	\$6.28	23.48%	26/05/2026	19.28%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.2710	\$6.8900	\$17.81	35.21%	\$11.54	61.31%	14/07/2022	6.69%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0176	\$5.7600	\$17.81	28.17%	\$12.79	67.66%	25/09/2025	6.04%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9171	\$15.9900	\$30.20	46.08%	\$16.28	47.05%	12/03/2025	11.55%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0647	\$12.7100	\$30.20	36.64%	\$19.14	57.91%	12/03/2025	9.83%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7194	\$26.1000	\$30.20	75.23%	\$7.48	13.58%	25/09/2025	25.14%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.4344	\$11.9900	\$30.20	34.55%	\$19.77	60.30%	12/03/2025	9.52%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.7488	\$8.9000	\$30.20	25.66%	\$22.45	70.53%	25/09/2025	8.38%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2050	\$0.2300	\$5.46	3.75%	\$5.26	95.79%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4914	\$4.0100	\$5.46	63.95%	\$1.97	26.56%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6857	\$3.0900	\$5.46	49.19%	\$2.77	43.41%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8894	\$37.7900	\$44.15	74.49%	\$11.26	14.41%	25/09/2025	32.86%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8058	\$29.4600	\$44.15	60.72%	\$17.34	33.27%	17/08/2022	21.33%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7295	\$19.4800	\$44.15	40.16%	\$26.42	55.88%	15/03/2023	14.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0815	\$19.6200	\$44.15	38.69%	\$27.07	55.56%	25/09/2025	13.67%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9686	\$10.9600	\$44.15	22.58%	\$34.18	75.18%	05/07/2024	10.82%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4598	\$0.5100	\$44.15	1.04%	\$43.69	98.84%	26/02/2025	8.47%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6008	\$0.7500	\$4.65	12.92%	\$4.05	83.87%	25/09/2025	1.98%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0365	\$2.5400	\$4.65	43.80%	\$2.61	45.38%	25/09/2025	3.06%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6819	\$0.8500	\$4.65	14.66%	\$3.97	81.72%	26/02/2025	2.02%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4320	\$1.8000	\$4.65	30.80%	\$3.22	61.29%	25/09/2025	2.49%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7420	\$0.8200	\$1.48	50.14%	\$0.74	44.59%	15/03/2023	10.16%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6075	\$0.6700	\$1.48	41.05%	\$0.87	54.73%	15/03/2023	8.60%	Pay to investor

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WORJOA	WORLEY LIMITED	\$6.5543	\$7.5300	\$13.62	48.12%	\$7.07	44.71%	25/09/2025	7.08%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2734	\$4.9100	\$13.62	31.38%	\$9.35	63.95%	12/03/2025	5.35%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7729	\$5.4800	\$13.62	35.04%	\$8.85	59.77%	26/05/2026	5.65%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7777	\$29.4300	\$36.80	72.77%	\$10.02	20.03%	17/08/2022	9.38%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0125	\$16.5100	\$36.80	40.79%	\$21.79	55.14%	12/03/2025	4.31%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4318	\$20.8100	\$36.80	50.09%	\$18.37	43.45%	12/03/2025	5.12%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3562	\$23.4700	\$36.80	58.03%	\$15.44	36.22%	15/03/2023	6.09%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2988	\$24.9500	\$36.80	60.59%	\$14.50	32.20%	26/05/2026	6.48%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3865	\$19.9800	\$36.80	47.25%	\$19.41	45.71%	21/01/2032	4.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4220	\$11.4500	\$36.80	28.32%	\$26.38	68.89%	26/02/2025	3.56%	Pay down loan
XROJOA	XERO LTD	\$51.7581	\$62.0500	\$86.00	60.18%	\$34.24	27.85%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.4929	\$72.5200	\$86.00	70.34%	\$25.51	15.67%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9581	\$5.4500	\$7.08	70.03%	\$2.12	23.02%	30/11/2023	32.67%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5003	\$5.1700	\$7.08	63.56%	\$2.58	26.98%	12/03/2025	26.87%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9377	\$4.5300	\$7.08	55.62%	\$3.14	36.02%	12/03/2025	22.06%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8494	\$2.0400	\$7.08	26.12%	\$5.23	71.19%	12/03/2025	13.25%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 07-Jul-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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