



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 21-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
A2MJOA	A2 MILK CO LTD	\$3.0005	\$3.6000	\$4.46	67.28%	\$1.46	19.28%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6505	\$3.1700	\$4.46	59.43%	\$1.81	28.92%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2052	\$2.6400	\$4.46	49.44%	\$2.25	40.81%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADELAIDE BRIGHTON LTD	\$1.3002	\$1.5000	\$2.44	53.29%	\$1.14	38.52%	15/07/2032	10.97%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8702	\$1.0000	\$1.75	49.87%	\$0.87	42.69%	15/07/2032	16.46%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6901	\$0.8000	\$1.75	39.55%	\$1.05	54.15%	15/07/2032	13.65%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6843	\$5.3600	\$8.37	55.97%	\$3.69	35.96%	21/01/2032	13.57%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3506	\$6.1300	\$8.37	63.93%	\$3.02	26.76%	21/01/2032	16.56%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1454	\$4.7600	\$8.37	49.53%	\$4.22	43.13%	26/05/2026	11.84%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9525	\$3.3900	\$8.37	35.27%	\$5.42	59.50%	21/01/2032	9.23%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7566	\$4.1200	\$8.37	44.88%	\$4.61	50.78%	26/02/2025	10.84%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7223	\$3.4000	\$9.89	27.53%	\$7.17	65.62%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9686	\$3.7000	\$9.89	30.02%	\$6.92	62.59%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6400	\$1.9600	\$9.89	16.58%	\$8.25	80.18%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7131	\$7.1200	\$9.89	57.77%	\$4.18	28.01%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9201	\$6.1300	\$9.89	49.75%	\$4.97	38.02%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2006	\$4.0000	\$9.89	32.36%	\$6.69	59.56%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1209	\$6.4000	\$9.89	51.78%	\$4.77	35.29%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9539	\$16.4000	\$32.90	45.45%	\$17.95	50.15%	05/07/2024	5.18%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0441	\$13.8100	\$32.90	36.61%	\$20.86	58.02%	25/09/2025	4.46%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1072	\$18.4600	\$36.02	44.72%	\$19.91	48.75%	25/09/2025	2.61%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3919	\$22.2300	\$36.02	53.84%	\$16.63	38.28%	25/09/2025	3.13%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2817	\$23.2500	\$36.02	56.31%	\$15.74	35.45%	26/05/2026	3.30%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.7438	\$25.0000	\$36.02	60.37%	\$14.28	30.59%	15/07/2032	3.64%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7425	\$30.6500	\$36.02	74.24%	\$9.28	14.91%	21/01/2032	5.60%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7795	\$15.8000	\$36.02	38.26%	\$22.24	56.14%	12/03/2025	2.34%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5186	\$20.0800	\$29.68	59.02%	\$12.16	32.35%	25/09/2025	3.45%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.6720	\$14.0000	\$29.68	39.33%	\$18.01	52.83%	15/07/2032	2.33%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8322	\$4.4000	\$8.20	46.73%	\$4.37	46.34%	25/09/2025	8.24%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0447	\$3.5000	\$8.20	37.13%	\$5.16	57.32%	12/03/2025	6.98%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7408	\$13.4700	\$18.12	64.79%	\$6.38	25.66%	12/03/2025	10.33%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8335	\$9.6900	\$18.12	48.75%	\$9.29	46.52%	30/11/2023	7.09%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2760	\$8.3500	\$18.12	40.15%	\$10.84	53.92%	12/03/2025	6.08%	Pay to investor
AMPJOA	AMP LTD	\$0.6022	\$0.6900	\$1.07	56.54%	\$0.46	35.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5330	\$0.6100	\$1.07	50.05%	\$0.53	42.72%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4856	\$0.5600	\$1.07	45.60%	\$0.58	47.42%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6811	\$0.7800	\$1.07	63.95%	\$0.38	26.76%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0959	\$17.6400	\$25.70	62.63%	\$9.60	31.36%	05/07/2024	9.76%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4318	\$12.0000	\$25.70	40.59%	\$15.27	53.31%	15/07/2032	6.14%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7118	\$12.0000	\$21.64	49.50%	\$10.93	44.55%	15/07/2032	13.18%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3067	\$20.4300	\$21.64	84.60%	\$3.33	5.59%	21/01/2032	43.20%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5162	\$14.8200	\$21.64	62.46%	\$8.12	31.52%	26/02/2025	17.73%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2720	\$12.5900	\$21.64	52.09%	\$10.37	41.82%	12/03/2025	13.89%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1448	\$11.3300	\$21.64	46.88%	\$11.50	47.64%	12/03/2025	12.53%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0176	\$10.0600	\$21.64	41.67%	\$12.62	53.51%	12/03/2025	11.41%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3680	\$14.9200	\$21.64	61.77%	\$8.27	31.05%	26/05/2026	17.41%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.9146	\$10.8800	\$21.64	45.82%	\$11.73	49.72%	12/03/2025	12.28%	Pay down loan
APAJOA	APA GROUP	\$5.8118	\$6.9500	\$12.13	47.91%	\$6.32	42.70%	21/01/2032	8.39%	Pay to investor
APAJOB	APA GROUP	\$4.8557	\$5.8100	\$12.13	40.03%	\$7.27	52.10%	26/05/2026	7.29%	Pay to investor
APXJOA	APPEN LTD	\$3.9107	\$4.5000	\$6.27	62.37%	\$2.36	28.23%	15/07/2032	4.24%	Pay to investor
APXJOC	APPEN LTD	\$3.0405	\$3.5000	\$6.27	48.49%	\$3.23	44.18%	15/07/2032	3.10%	Pay to investor
APXJOD	APPEN LTD	\$2.6105	\$3.0000	\$6.27	41.63%	\$3.66	52.15%	15/07/2032	2.73%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7803	\$15.8000	\$32.26	42.72%	\$18.48	51.02%	05/07/2024	4.22%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7413	\$21.4800	\$32.26	58.09%	\$13.52	33.42%	05/07/2024	5.77%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8322	\$4.4000	\$9.44	40.60%	\$5.61	53.39%	25/09/2025	5.35%	Pay to investor
ASXJOA	ASX LTD	\$50.7095	\$58.1200	\$86.45	58.66%	\$35.74	32.77%	26/05/2026	6.37%	Pay to investor
ASXJOB	ASX LTD	\$41.4857	\$47.5500	\$86.45	47.99%	\$44.96	45.00%	26/05/2026	5.06%	Pay to investor
ASXSO4	ASX LTD	\$45.5596	\$49.9500	\$86.45	52.70%	\$40.89	42.22%	26/02/2025	5.57%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0600	\$1.2100	\$1.43	74.13%	\$0.37	15.38%	12/03/2025	23.20%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8796	\$1.0100	\$1.43	61.51%	\$0.55	29.37%	12/03/2025	15.60%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9708	\$2.2600	\$3.96	49.77%	\$1.99	42.93%	25/09/2025	12.52%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5183	\$2.8900	\$3.96	63.59%	\$1.44	27.02%	25/09/2025	17.27%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7835	\$2.0400	\$3.96	45.04%	\$2.18	48.48%	21/01/2032	11.44%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4097	\$5.0500	\$6.69	65.91%	\$2.28	24.51%	05/07/2024	9.21%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1540	\$2.4700	\$6.69	32.20%	\$4.54	63.08%	05/07/2024	4.63%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3339	\$5.8500	\$10.10	52.81%	\$4.77	42.08%	18/04/2024	11.12%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6235	\$5.3100	\$10.10	45.78%	\$5.48	47.43%	12/03/2025	9.68%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3816	\$3.8800	\$10.10	33.48%	\$6.72	61.58%	12/03/2025	7.89%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1871	\$7.0900	\$10.10	61.26%	\$3.91	29.80%	12/03/2025	13.54%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8180	\$3.2300	\$10.10	27.90%	\$7.28	68.02%	12/03/2025	7.28%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9010	\$2.2700	\$3.35	56.75%	\$1.45	32.24%	26/02/2025	7.25%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3334	\$2.8000	\$3.35	69.65%	\$1.02	16.42%	26/02/2025	10.33%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6688	\$22.5400	\$37.11	53.00%	\$17.44	39.26%	21/01/2032	27.77%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.6527	\$18.0000	\$37.11	42.18%	\$21.46	51.50%	15/07/2032	22.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5998	\$11.6300	\$37.11	28.56%	\$26.51	68.66%	12/03/2025	18.27%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.4753	\$27.8100	\$37.11	65.95%	\$12.63	25.06%	12/03/2025	38.33%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.9634	\$32.9100	\$37.11	78.05%	\$8.15	11.32%	12/03/2025	59.45%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6207	\$18.8900	\$37.11	44.79%	\$20.49	49.10%	12/03/2025	23.64%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6522	\$17.7800	\$37.11	42.18%	\$21.46	52.09%	12/03/2025	22.57%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0532	\$17.1100	\$37.11	40.56%	\$22.06	53.89%	12/03/2025	21.96%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5491	\$20.0000	\$37.11	47.29%	\$19.56	46.11%	25/09/2025	24.76%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1865	\$16.9500	\$37.11	40.92%	\$21.92	54.32%	26/05/2026	22.09%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3129	\$0.3400	\$37.11	0.84%	\$36.80	99.08%	15/03/2023	13.16%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4885	\$9.3100	\$37.11	22.87%	\$28.62	74.91%	05/07/2024	16.92%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6287	\$0.7900	\$1.69	37.20%	\$1.06	53.25%	30/11/2023	6.60%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7894	\$0.9900	\$1.69	46.71%	\$0.90	41.42%	12/03/2025	7.77%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.1213	\$63.1800	\$75.22	73.28%	\$20.10	16.01%	05/07/2024	5.22%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5616	\$36.1800	\$75.22	41.96%	\$43.66	51.90%	12/03/2025	2.41%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8823	\$1.0100	\$2.76	31.97%	\$1.88	63.41%	12/03/2025	285.99%	Pay to investor
BLDJOB	BORAL LTD	\$1.8361	\$2.1000	\$2.76	66.53%	\$0.92	23.91%	25/09/2025	581.23%	Pay to investor
BLDJOF	BORAL LTD	\$1.0142	\$1.1700	\$2.76	36.75%	\$1.75	57.61%	12/03/2025	307.60%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4588	\$5.1100	\$7.26	61.42%	\$2.80	29.61%	21/01/2032	15.71%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4930	\$2.8600	\$7.26	34.34%	\$4.77	60.61%	12/03/2025	9.23%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8374	\$4.2000	\$7.26	52.86%	\$3.42	42.15%	26/02/2025	12.86%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3114	\$3.6300	\$7.26	45.61%	\$3.95	50.00%	26/02/2025	11.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3540	\$5.0000	\$7.26	59.97%	\$2.91	31.13%	12/03/2025	15.14%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4519	\$3.7800	\$7.26	47.55%	\$3.81	47.93%	12/03/2025	11.55%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2746	\$9.0800	\$20.41	40.54%	\$12.14	55.51%	30/11/2023	2.35%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0215	\$10.3400	\$20.41	44.20%	\$11.39	49.34%	12/03/2025	2.50%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.1716	\$11.0000	\$16.30	56.27%	\$7.13	32.52%	15/07/2032	9.68%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.0812	\$8.5000	\$16.30	43.44%	\$9.22	47.85%	15/07/2032	7.48%	Pay to investor
BWXJOB	BWX LTD	\$0.4184	\$0.5000	\$0.70	59.77%	\$0.28	28.57%	12/03/2025	11.01%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3506	\$6.1300	\$11.39	46.98%	\$6.04	46.18%	21/01/2032	4.84%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4627	\$9.2800	\$11.39	74.30%	\$2.93	18.53%	15/03/2023	9.99%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1355	\$7.0300	\$11.39	53.87%	\$5.25	38.28%	20/07/2023	5.57%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7418	\$5.2000	\$11.39	41.63%	\$6.65	54.35%	15/03/2023	4.40%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8270	\$6.3900	\$11.39	51.16%	\$5.56	43.90%	26/02/2025	5.26%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7119	\$6.2600	\$11.39	50.15%	\$5.68	45.04%	26/02/2025	5.15%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5633	\$13.2500	\$19.30	59.91%	\$7.74	31.35%	05/07/2024	6.20%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2236	\$10.5700	\$19.30	47.79%	\$10.08	45.23%	26/05/2026	4.76%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.9419	\$37.8900	\$96.02	35.35%	\$62.08	60.54%	25/09/2025	6.04%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.2618	\$73.9700	\$96.02	69.01%	\$29.76	22.96%	26/05/2026	12.60%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.1010	\$52.7400	\$96.02	50.09%	\$47.92	45.07%	15/03/2023	7.83%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.4031	\$67.4300	\$96.02	62.91%	\$35.62	29.78%	21/01/2032	10.53%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.6703	\$46.7800	\$96.02	44.44%	\$53.35	51.28%	18/04/2024	7.03%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.6477	\$50.0000	\$96.02	46.50%	\$51.37	47.93%	15/07/2032	7.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.4515	\$44.0500	\$96.02	41.09%	\$56.57	54.12%	12/03/2025	6.63%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.5612	\$34.6100	\$96.02	32.87%	\$64.46	63.96%	15/03/2023	5.82%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2416	\$57.2000	\$96.02	53.37%	\$44.78	40.43%	26/05/2026	8.37%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7524	\$39.2100	\$96.02	37.23%	\$60.27	59.16%	30/11/2023	6.22%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.3509	\$38.3500	\$96.02	35.77%	\$61.67	60.06%	12/03/2025	6.08%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.7484	\$35.9100	\$96.02	34.11%	\$63.27	62.60%	26/02/2025	5.93%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.6720	\$14.0000	\$22.75	51.31%	\$11.08	38.46%	15/07/2032	6.68%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.0744	\$18.0300	\$22.75	66.26%	\$7.68	20.75%	30/11/2023	9.64%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.1716	\$11.0000	\$22.75	40.31%	\$13.58	51.65%	15/07/2032	5.45%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4734	\$0.5600	\$0.94	50.36%	\$0.47	40.43%	12/03/2025	15.00%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3327	\$0.4000	\$0.94	35.39%	\$0.61	57.45%	05/07/2024	11.53%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1450	\$2.4600	\$7.32	29.30%	\$5.18	66.39%	05/07/2024	4.25%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6617	\$3.0500	\$7.32	36.36%	\$4.66	58.33%	05/07/2024	4.72%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5694	\$7.5300	\$11.79	55.72%	\$5.22	36.13%	25/09/2025	7.69%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6510	\$6.5000	\$11.79	47.93%	\$6.14	44.87%	15/07/2032	6.54%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0804	\$2.5000	\$4.10	50.74%	\$2.02	39.02%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 21-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
CHNJOC	CHALICE MINING LTD	\$1.6703	\$2.0000	\$4.10	40.74%	\$2.43	51.22%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2683	\$2.7100	\$5.00	45.37%	\$2.73	45.80%	25/09/2025	8.07%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5875	\$4.2900	\$5.00	71.75%	\$1.41	14.20%	21/01/2032	15.60%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2314	\$1.4800	\$5.00	24.63%	\$3.77	70.40%	05/07/2024	5.85%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9696	\$1.1600	\$5.00	19.39%	\$4.03	76.80%	05/07/2024	5.47%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0723	\$3.6700	\$5.00	61.45%	\$1.93	26.60%	26/05/2026	11.43%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.1024	\$151.4200	\$204.94	67.39%	\$66.84	26.11%	30/11/2023	4.41%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.0664	\$106.6800	\$204.94	45.41%	\$111.87	47.95%	25/09/2025	2.64%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.4905	\$115.6600	\$204.94	51.47%	\$99.45	43.56%	18/04/2024	2.97%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.1328	\$174.3800	\$204.94	74.23%	\$52.81	14.91%	12/03/2025	5.59%	Pay to investor
COHSO4	COCHLEAR LTD	\$137.7629	\$151.0500	\$204.94	67.22%	\$67.18	26.30%	26/02/2025	4.39%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9110	\$11.9600	\$18.63	58.57%	\$7.72	35.80%	30/11/2023	7.90%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3013	\$9.5100	\$18.63	44.56%	\$10.33	48.95%	26/05/2026	5.91%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7485	\$12.3300	\$18.63	57.69%	\$7.88	33.82%	18/04/2024	7.74%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6575	\$13.8800	\$18.63	67.94%	\$5.97	25.50%	26/02/2025	10.21%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9172	\$16.0000	\$25.77	54.01%	\$11.85	37.91%	12/03/2025	3.97%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3791	\$8.4600	\$25.77	28.63%	\$18.39	67.17%	12/03/2025	2.56%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9395	\$6.5100	\$25.77	23.05%	\$19.83	74.74%	26/02/2025	2.37%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1763	\$14.0000	\$25.77	47.25%	\$13.59	45.67%	26/02/2025	3.46%	Pay down loan
CSLJOA	CSL LTD	\$170.4796	\$186.9200	\$291.23	58.54%	\$120.75	35.82%	15/03/2023	2.50%	Pay to investor
CSLJOB	CSL LTD	\$83.5438	\$91.6000	\$291.23	28.69%	\$207.69	68.55%	15/03/2023	1.45%	Pay to investor
CSLJOC	CSL LTD	\$151.8978	\$166.5400	\$291.23	52.16%	\$139.33	42.81%	15/03/2023	2.17%	Pay to investor
CSLJOD	CSL LTD	\$131.5888	\$144.2700	\$291.23	45.18%	\$159.64	50.46%	05/07/2024	1.89%	Pay to investor
CSLJOE	CSL LTD	\$169.5993	\$195.0000	\$291.23	58.24%	\$121.63	33.04%	15/07/2032	2.48%	Pay to investor
CSLJOF	CSL LTD	\$156.4825	\$179.3700	\$291.23	53.73%	\$134.75	38.41%	26/05/2026	2.24%	Pay to investor
CSLJOY	CSL LTD	\$185.9783	\$203.9100	\$291.23	63.86%	\$105.25	29.98%	20/07/2023	2.87%	Pay to investor
CSLSO1	CSL LTD	\$170.6199	\$195.5700	\$291.23	58.59%	\$120.61	32.85%	25/09/2025	2.50%	Pay down loan
CSLSO2	CSL LTD	\$88.7210	\$97.2800	\$291.23	30.46%	\$202.51	66.60%	15/03/2023	1.49%	Pay down loan
CSLSO3	CSL LTD	\$119.3295	\$130.8400	\$291.23	40.97%	\$171.90	55.07%	05/07/2024	1.76%	Pay down loan
CSLSO4	CSL LTD	\$139.1393	\$159.4900	\$291.23	47.78%	\$152.09	45.24%	12/03/2025	1.99%	Pay down loan
CSRJOA	CSR LTD	\$2.5172	\$2.8900	\$4.46	56.44%	\$1.94	35.20%	18/04/2024	16.21%	Pay to investor
CSRJOB	CSR LTD	\$1.9981	\$2.3000	\$4.46	44.80%	\$2.46	48.43%	12/03/2025	12.79%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7674	\$13.4200	\$19.28	55.85%	\$8.51	30.39%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6139	\$10.7400	\$19.28	44.68%	\$10.67	44.29%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2502	\$1.5000	\$2.65	47.18%	\$1.40	43.40%	15/07/2032	3.43%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4801	\$0.6000	\$1.00	48.01%	\$0.52	40.00%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3601	\$0.4500	\$1.00	36.01%	\$0.64	55.00%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3780	\$1.5800	\$2.96	46.55%	\$1.58	46.62%	05/07/2024	7.90%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6464	\$1.8900	\$2.96	55.62%	\$1.31	36.15%	12/03/2025	9.52%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.5065	\$45.0000	\$72.63	51.64%	\$35.12	38.04%	15/07/2032	4.94%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7875	\$35.6300	\$72.63	41.01%	\$42.84	50.94%	05/07/2024	4.05%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.0965	\$52.7400	\$72.63	60.71%	\$28.53	27.39%	20/07/2023	6.08%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5220	\$1.6700	\$5.22	29.16%	\$3.70	68.01%	26/02/2025	6.49%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4587	\$5.1100	\$7.92	56.30%	\$3.46	35.48%	21/01/2032	5.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 21-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
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5670	\$4.0900	\$7.92	45.04%	\$4.35	48.36%	21/01/2032	4.48%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5837	\$0.7000	\$1.08	54.05%	\$0.50	35.19%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5401	\$0.6500	\$1.08	50.01%	\$0.54	39.81%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3801	\$0.4500	\$1.08	35.19%	\$0.70	58.33%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3911	\$6.1900	\$10.76	50.10%	\$5.37	42.47%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5196	\$5.1900	\$10.76	42.00%	\$6.24	51.77%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5639	\$1.8700	\$2.31	67.70%	\$0.75	19.05%	26/05/2026	10.72%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1702	\$1.4000	\$2.31	50.66%	\$1.14	39.39%	15/07/2032	7.02%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9602	\$1.1500	\$2.31	41.57%	\$1.35	50.22%	15/07/2032	5.93%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4212	\$6.2100	\$9.64	56.24%	\$4.22	35.58%	12/03/2025	7.89%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0433	\$8.0700	\$9.64	73.06%	\$2.60	16.29%	12/03/2025	12.82%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2280	\$3.7000	\$4.78	67.53%	\$1.55	22.59%	25/09/2025	22.00%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2993	\$2.6400	\$4.78	48.10%	\$2.48	44.77%	25/09/2025	13.76%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7818	\$0.9000	\$1.18	66.54%	\$0.39	23.40%	17/08/2022	15.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9088	\$1.0400	\$1.18	77.34%	\$0.27	11.49%	18/04/2024	22.54%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5430	\$0.6300	\$1.19	45.63%	\$0.65	47.06%	12/03/2025	9.27%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1747	\$8.2300	\$17.73	40.47%	\$10.56	53.58%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0756	\$9.2600	\$17.73	45.55%	\$9.65	47.77%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1523	\$10.4900	\$17.73	51.62%	\$8.58	40.83%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0084	\$6.8900	\$17.73	33.89%	\$11.72	61.14%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9490	\$12.5500	\$17.90	61.17%	\$6.95	29.89%	25/09/2025	42.73%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1120	\$7.0000	\$17.90	34.15%	\$11.79	60.89%	12/03/2025	25.20%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0652	\$6.7800	\$17.90	33.88%	\$11.83	62.12%	05/07/2024	25.10%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3705	\$10.7400	\$17.90	52.35%	\$8.53	40.00%	05/07/2024	34.82%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3570	\$2.6300	\$17.90	13.17%	\$15.54	85.31%	17/08/2022	19.11%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8281	\$6.5100	\$17.90	32.56%	\$12.07	63.63%	15/03/2023	24.60%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1268	\$5.7200	\$17.90	28.64%	\$12.77	68.04%	15/03/2023	23.25%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0620	\$9.0000	\$17.90	45.04%	\$9.84	49.72%	15/03/2023	30.19%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0691	\$4.5400	\$17.90	22.73%	\$13.83	74.64%	15/03/2023	21.47%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3523	\$7.2800	\$17.90	35.49%	\$11.55	59.33%	25/09/2025	25.72%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6366	\$11.0500	\$17.90	53.84%	\$8.26	38.27%	26/05/2026	35.94%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0393	\$9.2100	\$17.90	44.91%	\$9.86	48.55%	21/01/2032	30.12%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7640	\$0.8800	\$1.09	70.41%	\$0.32	18.89%	12/03/2025	9.35%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4302	\$0.4900	\$1.09	39.65%	\$0.65	54.84%	26/02/2025	4.58%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6456	\$0.7400	\$1.09	59.50%	\$0.44	31.80%	26/02/2025	6.83%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5819	\$0.6700	\$2.55	22.82%	\$1.97	73.73%	12/03/2025	14.74%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9456	\$1.0800	\$2.55	37.08%	\$1.60	57.65%	15/03/2023	18.08%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6116	\$0.7000	\$2.55	23.98%	\$1.94	72.55%	15/03/2023	14.96%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7108	\$7.6900	\$19.17	35.01%	\$12.46	59.89%	17/08/2022	2.41%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3590	\$10.2600	\$19.17	48.82%	\$9.81	46.48%	30/11/2023	3.06%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0903	\$12.7100	\$19.17	57.85%	\$8.08	33.70%	30/11/2023	3.71%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9025	\$14.7900	\$19.17	67.31%	\$6.27	22.85%	26/05/2026	4.79%	Pay to investor
GPTJOA	GPT GROUP	\$2.4399	\$2.8000	\$4.51	54.10%	\$2.07	37.92%	12/03/2025	11.21%	Pay to investor
GPTJOB	GPT GROUP	\$3.3825	\$3.8800	\$4.51	75.00%	\$1.13	13.97%	21/01/2032	20.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.48	70.99%	\$1.01	21.84%	17/08/2022	10.96%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.48	52.99%	\$1.64	41.67%	17/08/2022	6.76%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1353	\$0.1800	\$1.00	13.60%	\$0.86	81.91%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2515	\$0.3100	\$1.00	25.28%	\$0.74	68.84%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0899	\$0.1100	\$1.00	9.04%	\$0.91	88.94%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3323	\$16.4400	\$22.66	63.25%	\$8.33	27.45%	12/03/2025	1.56%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9217	\$11.3900	\$22.66	43.79%	\$12.74	49.74%	12/03/2025	1.02%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6752	\$3.0600	\$4.19	63.85%	\$1.51	26.97%	21/01/2032	23.11%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7037	\$1.9600	\$4.19	40.66%	\$2.49	53.22%	12/03/2025	14.08%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1704	\$2.5000	\$4.19	51.80%	\$2.02	40.33%	15/07/2032	17.33%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8607	\$9.7200	\$12.08	73.35%	\$3.22	19.54%	15/03/2023	27.20%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.08	47.44%	\$6.35	45.36%	26/02/2025	13.79%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5111	\$6.3200	\$12.08	45.62%	\$6.57	47.68%	12/03/2025	13.33%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4837	\$7.4400	\$12.08	53.67%	\$5.60	38.41%	12/03/2025	15.65%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$77.0437	\$84.4700	\$89.31	86.27%	\$12.27	5.42%	18/04/2024	12.84%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.7592	\$52.4600	\$89.31	51.24%	\$43.55	41.26%	18/04/2024	3.62%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1898	\$2.5100	\$4.34	50.46%	\$2.15	42.17%	25/09/2025	8.84%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2847	\$3.7700	\$4.34	75.68%	\$1.06	13.13%	25/09/2025	18.00%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8790	\$10.1800	\$25.87	34.32%	\$16.99	60.65%	30/11/2023	0.79%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.5669	\$51.0800	\$62.75	71.02%	\$18.18	18.60%	21/01/2032	12.28%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.6494	\$40.8700	\$62.75	56.81%	\$27.10	34.87%	21/01/2032	8.24%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1422	\$2.4500	\$2.83	75.70%	\$0.69	13.43%	21/01/2032	33.88%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7403	\$2.0000	\$2.83	61.49%	\$1.09	29.33%	15/07/2032	21.38%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7021	\$0.8400	\$1.59	44.16%	\$0.89	47.17%	30/11/2023	5.52%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6005	\$14.4400	\$21.74	57.96%	\$9.14	33.58%	30/11/2023	7.00%	Pay to investor
ILCSO2	ISHARES S&P/ASX 200 ETF	\$9.8467	\$10.8000	\$26.08	37.76%	\$16.23	58.59%	12/03/2025	11.63%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7660	\$4.5000	\$9.24	40.76%	\$5.47	51.30%	12/03/2025	4.38%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1750	\$31.9900	\$95.42	30.58%	\$66.25	66.47%	26/02/2025	2.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9300	\$15.9700	\$27.27	51.08%	\$13.34	41.44%	25/09/2025	12.12%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5637	\$9.3900	\$27.27	31.40%	\$18.71	65.57%	26/02/2025	8.64%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5088	\$6.8600	\$10.64	51.77%	\$5.13	35.53%	05/07/2024	4.09%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6730	\$9.1800	\$10.64	72.11%	\$2.97	13.72%	05/07/2024	7.08%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.2157	\$326.9300	\$572.48	49.82%	\$287.26	42.89%	21/01/2032	2.59%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8130	\$175.2200	\$572.48	27.92%	\$412.67	69.39%	26/02/2025	1.80%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.7715	\$327.5700	\$572.48	49.92%	\$286.71	42.78%	26/02/2025	2.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2834	\$25.5400	\$46.51	47.91%	\$24.23	45.09%	21/01/2032	2.81%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.9437	\$34.3200	\$43.69	68.54%	\$13.75	21.45%	18/04/2024	19.64%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5205	\$24.6900	\$43.69	51.55%	\$21.17	43.49%	18/04/2024	12.75%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5348	\$18.1300	\$43.69	37.85%	\$27.16	58.50%	18/04/2024	9.94%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3917	\$24.5200	\$43.69	48.96%	\$22.30	43.88%	21/01/2032	12.11%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7382	\$20.3300	\$43.69	40.60%	\$25.95	53.47%	12/03/2025	10.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0870	\$16.1500	\$43.69	32.24%	\$29.60	63.04%	26/02/2025	9.12%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3334	\$21.0100	\$34.91	52.52%	\$16.58	39.82%	30/11/2023	12.79%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9229	\$14.8100	\$34.91	37.02%	\$21.99	57.58%	30/11/2023	9.64%	Pay to investor

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JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3176	\$27.8700	\$34.91	69.66%	\$10.59	20.17%	12/03/2025	20.02%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5509	\$11.5700	\$34.42	30.65%	\$23.87	66.39%	30/11/2023	3.45%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1722	\$24.2700	\$34.42	61.51%	\$13.25	29.49%	25/09/2025	6.22%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5919	\$19.0200	\$34.42	48.20%	\$17.83	44.74%	26/05/2026	4.62%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.4841	\$27.0000	\$34.42	68.23%	\$10.94	21.56%	15/07/2032	7.53%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6947	\$6.5300	\$13.30	42.82%	\$7.61	50.90%	12/03/2025	5.33%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1657	\$8.5800	\$13.30	53.88%	\$6.13	35.49%	12/03/2025	6.60%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7084	\$0.8500	\$1.67	42.42%	\$0.96	49.10%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4983	\$0.6000	\$1.67	29.84%	\$1.17	64.07%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6026	\$0.7200	\$1.67	36.08%	\$1.07	56.89%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4745	\$6.2800	\$9.51	57.57%	\$4.04	33.96%	25/09/2025	4.21%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.7808	\$5.5000	\$9.51	50.27%	\$4.73	42.17%	15/07/2032	3.59%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3267	\$8.4000	\$9.51	77.04%	\$2.18	11.67%	12/03/2025	7.79%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9029	\$6.7700	\$9.51	62.07%	\$3.61	28.81%	25/09/2025	4.71%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1984	\$8.2500	\$16.42	43.84%	\$9.22	49.76%	25/09/2025	5.96%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9554	\$6.8300	\$16.42	36.27%	\$10.46	58.40%	12/03/2025	5.26%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6200	\$0.7100	\$2.54	24.41%	\$1.92	72.05%	12/03/2025	3.65%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9701	\$1.1600	\$2.54	38.19%	\$1.57	54.33%	12/03/2025	4.46%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0007	\$5.0000	\$8.42	47.51%	\$4.42	40.62%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1535	\$2.6800	\$8.42	25.58%	\$6.27	68.17%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9370	\$1.1600	\$8.42	11.13%	\$7.48	86.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7908	\$0.9900	\$8.42	9.39%	\$7.63	88.24%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9200	\$6.1300	\$8.42	58.43%	\$3.50	27.20%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2006	\$4.0000	\$8.42	38.01%	\$5.22	52.49%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0470	\$1.2500	\$2.43	43.09%	\$1.38	48.56%	17/08/2022	5.06%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5211	\$7.5000	\$13.42	48.59%	\$6.90	44.11%	15/07/2032	32.50%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2209	\$6.0000	\$13.42	38.90%	\$8.20	55.29%	15/07/2032	27.34%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0170	\$9.1800	\$13.42	59.74%	\$5.40	31.59%	21/01/2032	41.50%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.0911	\$7.0000	\$13.42	45.39%	\$7.33	47.84%	15/07/2032	30.59%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5569	\$10.9600	\$13.42	71.21%	\$3.86	18.33%	21/01/2032	58.04%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7924	\$8.9300	\$13.42	58.07%	\$5.63	33.46%	21/01/2032	39.84%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.94	52.74%	\$1.39	41.84%	30/11/2023	8.34%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4346	\$26.8300	\$47.53	47.20%	\$25.10	43.55%	17/08/2022	6.97%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.1750	\$35.0000	\$47.53	61.38%	\$18.36	26.36%	15/07/2032	9.53%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5039	\$27.0000	\$47.53	47.35%	\$25.03	43.19%	15/07/2032	6.99%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5362	\$19.7800	\$47.53	34.79%	\$30.99	58.38%	12/03/2025	5.65%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2291	\$6.5200	\$10.48	49.90%	\$5.25	37.79%	17/08/2022	12.40%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4745	\$6.2800	\$10.36	52.84%	\$4.89	39.38%	25/09/2025	9.21%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3508	\$5.0000	\$7.96	54.66%	\$3.61	37.19%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4806	\$4.0000	\$7.96	43.73%	\$4.48	49.75%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6105	\$3.0000	\$7.96	32.80%	\$5.35	62.31%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8074	\$2.0700	\$3.43	52.69%	\$1.62	39.65%	18/04/2024	8.01%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4331	\$1.6400	\$3.43	41.78%	\$2.00	52.19%	30/11/2023	6.51%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6646	\$1.9100	\$3.43	48.53%	\$1.77	44.31%	25/09/2025	7.36%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0503	\$1.1500	\$3.43	30.62%	\$2.38	66.47%	26/02/2025	5.46%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.1174	\$94.1300	\$174.17	47.15%	\$92.05	45.96%	25/09/2025	6.76%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.7868	\$112.0900	\$174.17	56.14%	\$76.38	35.64%	25/09/2025	8.14%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.2633	\$82.8300	\$174.17	41.49%	\$101.91	52.44%	25/09/2025	6.10%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.8657	\$132.8200	\$174.17	66.52%	\$58.30	23.74%	21/01/2032	10.67%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.3680	\$120.0000	\$174.17	59.92%	\$69.80	31.10%	15/07/2032	8.91%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.2426	\$70.4400	\$174.17	36.88%	\$109.93	59.56%	18/04/2024	5.66%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.5177	\$76.2400	\$174.17	39.91%	\$104.65	56.23%	12/03/2025	5.94%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1572	\$83.8600	\$174.17	42.00%	\$101.01	51.85%	26/05/2026	6.16%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2637	\$56.2100	\$174.17	29.43%	\$122.91	67.73%	30/11/2023	5.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7254	\$28.2100	\$174.17	14.77%	\$148.44	83.80%	26/02/2025	4.19%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7723	\$16.9300	\$21.40	69.03%	\$6.63	20.89%	12/03/2025	16.14%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2718	\$12.9200	\$21.40	52.67%	\$10.13	39.63%	12/03/2025	10.56%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9116	\$18.5400	\$33.15	51.02%	\$16.24	44.07%	20/07/2023	6.04%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5994	\$25.9200	\$33.15	68.17%	\$10.55	21.81%	20/07/2023	9.29%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8931	\$15.2400	\$33.15	41.91%	\$19.26	54.03%	30/11/2023	5.09%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3303	\$19.8600	\$33.15	52.28%	\$15.82	40.09%	30/11/2023	6.19%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8881	\$14.1400	\$31.06	41.49%	\$18.17	54.48%	17/08/2022	6.22%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8220	\$13.0000	\$31.06	38.06%	\$19.24	58.15%	15/07/2032	5.87%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1505	\$13.3200	\$29.65	40.98%	\$17.50	55.08%	30/11/2023	8.00%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0175	\$10.0700	\$29.65	30.41%	\$20.63	66.04%	12/03/2025	6.79%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3267	\$8.1800	\$29.65	24.71%	\$22.32	72.41%	12/03/2025	6.27%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0448	\$12.1100	\$29.65	37.25%	\$18.61	59.16%	30/11/2023	7.52%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1447	\$11.3300	\$29.65	34.21%	\$19.51	61.79%	12/03/2025	7.18%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6862	\$15.2800	\$29.65	46.16%	\$15.96	48.47%	25/09/2025	8.77%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1309	\$22.4800	\$29.65	67.90%	\$9.52	24.18%	21/01/2032	14.71%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6785	\$9.6800	\$29.65	29.27%	\$20.97	67.35%	12/03/2025	6.68%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9095	\$7.7100	\$29.65	23.30%	\$22.74	74.00%	25/09/2025	6.16%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4104	\$14.9800	\$29.65	45.23%	\$16.24	49.48%	26/05/2026	8.62%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7538	\$11.7900	\$29.65	36.27%	\$18.90	60.24%	26/02/2025	7.41%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9103	\$2.2000	\$4.51	42.36%	\$2.60	51.22%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5303	\$2.7800	\$4.51	56.10%	\$1.98	38.36%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5825	\$13.2800	\$19.04	60.83%	\$7.46	30.25%	21/01/2032	8.79%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7015	\$10.0000	\$19.04	45.70%	\$10.34	47.48%	15/07/2032	6.34%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0733	\$16.1300	\$19.04	73.91%	\$4.97	15.28%	12/03/2025	13.20%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4401	\$0.5500	\$1.27	34.65%	\$0.83	56.69%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5638	\$0.7100	\$1.27	44.39%	\$0.71	44.09%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6105	\$3.0000	\$4.47	58.40%	\$1.86	32.89%	15/07/2032	19.90%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9103	\$2.2000	\$4.47	42.74%	\$2.56	50.78%	15/07/2032	14.45%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5801	\$0.7000	\$0.99	58.89%	\$0.40	28.93%	15/07/2032	9.88%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.4601	\$0.5500	\$0.99	46.71%	\$0.52	44.16%	15/07/2032	7.62%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1040	\$1.3800	\$2.28	48.42%	\$1.18	39.47%	12/03/2025	8.50%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8759	\$1.0900	\$2.28	38.42%	\$1.40	52.19%	25/09/2025	7.12%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9107	\$4.5000	\$6.90	56.68%	\$2.99	34.78%	15/07/2032	6.52%	Pay to investor



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NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8557	\$5.8100	\$6.90	70.37%	\$2.04	15.80%	26/05/2026	9.54%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1702	\$1.4000	\$2.23	52.48%	\$1.06	37.22%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9602	\$1.1500	\$2.23	43.06%	\$1.27	48.43%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7501	\$0.9000	\$2.23	33.64%	\$1.48	59.64%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8310	\$7.0000	\$12.68	45.99%	\$6.85	44.79%	15/07/2032	2.85%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2681	\$9.9000	\$12.68	65.21%	\$4.41	21.92%	12/03/2025	4.42%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2939	\$5.1400	\$11.44	37.53%	\$7.15	55.07%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3994	\$5.9200	\$11.44	47.20%	\$6.04	48.25%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0411	\$6.6300	\$11.44	52.81%	\$5.40	42.05%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1657	\$8.9300	\$11.44	62.64%	\$4.27	21.94%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6819	\$1.8400	\$3.45	48.75%	\$1.77	46.67%	15/03/2023	8.77%	Pay to investor
ORAJOC	ORORA LTD	\$1.9906	\$2.2800	\$3.45	57.70%	\$1.46	33.91%	26/02/2025	10.62%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4088	\$2.7600	\$5.72	42.11%	\$3.31	51.75%	25/09/2025	6.04%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0250	\$2.3200	\$5.72	35.40%	\$3.70	59.44%	26/05/2026	5.41%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3153	\$3.8000	\$5.72	57.96%	\$2.40	33.57%	12/03/2025	8.32%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8495	\$2.1200	\$5.72	32.33%	\$3.87	62.94%	25/09/2025	5.17%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6488	\$2.9200	\$5.72	46.31%	\$3.07	48.95%	12/03/2025	6.51%	Pay down loan
ORIJOA	ORICA LTD	\$8.7592	\$10.0400	\$16.50	53.09%	\$7.74	39.15%	25/09/2025	3.81%	Pay to investor
ORIJOB	ORICA LTD	\$7.5262	\$8.6300	\$16.50	45.61%	\$8.97	47.70%	12/03/2025	3.29%	Pay to investor
ORIJOC	ORICA LTD	\$6.4459	\$7.4000	\$16.50	39.07%	\$10.05	55.15%	26/05/2026	2.93%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0316	\$9.9000	\$19.76	45.71%	\$10.73	49.90%	18/04/2024	7.70%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6643	\$8.7900	\$19.76	38.79%	\$12.10	55.52%	25/09/2025	6.83%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7521	\$13.4700	\$17.59	66.81%	\$5.84	23.42%	25/09/2025	5.82%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4520	\$10.8400	\$17.59	53.74%	\$8.14	38.37%	12/03/2025	4.18%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1704	\$2.5000	\$4.34	50.01%	\$2.17	42.40%	15/07/2032	20.74%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6752	\$3.0600	\$4.34	61.64%	\$1.66	29.49%	21/01/2032	27.03%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7403	\$2.0000	\$4.34	40.10%	\$2.60	53.92%	15/07/2032	17.31%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2969	\$0.3700	\$0.69	43.34%	\$0.39	45.99%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2226	\$0.2700	\$0.69	32.50%	\$0.46	60.58%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2400	\$0.3000	\$0.69	35.04%	\$0.45	56.20%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5288	\$0.5900	\$1.21	43.70%	\$0.68	51.24%	17/08/2022	9.76%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7284	\$0.8000	\$1.21	60.20%	\$0.48	33.88%	30/11/2023	13.81%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3302	\$1.6000	\$2.48	53.64%	\$1.15	35.48%	15/07/2032	0.00%	Pay to investor
PLSJOE	PILBARA MINERALS LTD	\$1.0402	\$1.2500	\$2.48	41.94%	\$1.44	49.60%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8529	\$13.5900	\$48.42	24.48%	\$36.57	71.93%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2745	\$29.0400	\$48.42	50.13%	\$24.15	40.02%	12/03/2025	0.75%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.1273	\$34.8400	\$48.42	60.16%	\$19.29	28.05%	26/02/2025	0.93%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4200	\$0.5000	\$1.58	26.67%	\$1.16	68.25%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5399	\$0.6500	\$1.58	34.28%	\$1.04	58.73%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9202	\$1.1000	\$1.58	58.43%	\$0.65	30.16%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6519	\$0.7800	\$1.58	41.39%	\$0.92	50.48%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9625	\$23.8800	\$29.79	67.01%	\$9.83	19.84%	12/03/2025	21.17%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1738	\$19.3500	\$29.79	54.29%	\$13.62	35.05%	05/07/2024	15.28%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0402	\$1.3000	\$1.80	57.95%	\$0.75	27.58%	15/07/2032	29.15%	Pay to investor



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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
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8001	\$1.0000	\$1.80	44.57%	\$0.99	44.29%	15/07/2032	22.11%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1279	\$1.4100	\$1.80	62.84%	\$0.67	21.45%	21/01/2032	32.98%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8001	\$1.0000	\$1.80	44.57%	\$0.99	44.29%	15/07/2032	22.11%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2328	\$2.5600	\$4.61	48.43%	\$2.38	44.47%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4088	\$2.7600	\$4.61	52.25%	\$2.20	40.13%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0340	\$3.4700	\$4.61	65.81%	\$1.58	24.73%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9124	\$7.9300	\$11.70	59.08%	\$4.79	32.22%	26/05/2026	6.27%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0265	\$6.9100	\$11.70	51.51%	\$5.67	40.94%	15/03/2023	5.29%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3796	\$5.0200	\$11.70	37.43%	\$7.32	57.09%	25/09/2025	4.10%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7724	\$5.2300	\$11.70	40.79%	\$6.93	55.30%	15/03/2023	4.33%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0730	\$6.6600	\$11.70	51.91%	\$5.63	43.08%	26/02/2025	5.33%	Pay down loan
QLTSO1	#VALUE!	\$12.0263	\$13.8100	\$20.20	59.54%	\$8.17	31.63%	21/01/2032	1.98%	Pay down loan
QLTSO2	#VALUE!	\$10.2836	\$11.8100	\$20.20	50.91%	\$9.92	41.53%	21/01/2032	1.63%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3611	\$7.0000	\$13.67	46.53%	\$7.31	48.79%	15/07/2032	14.76%	Pay to investor
REAJOA	REA GROUP LTD	\$58.5724	\$64.2200	\$121.62	48.16%	\$63.05	47.20%	05/07/2024	2.33%	Pay to investor
REAJOB	REA GROUP LTD	\$45.1067	\$49.4600	\$121.62	37.09%	\$76.51	59.33%	05/07/2024	1.92%	Pay to investor
REAJOC	REA GROUP LTD	\$65.2313	\$75.0000	\$121.62	53.64%	\$56.39	38.33%	15/07/2032	2.61%	Pay to investor
REAJOD	REA GROUP LTD	\$73.7573	\$84.5400	\$121.62	60.65%	\$47.86	30.49%	26/05/2026	3.07%	Pay to investor
REHJOA	REECE LTD	\$8.9308	\$10.2500	\$14.51	61.55%	\$5.58	29.36%	05/07/2024	3.50%	Pay to investor
REHJOB	REECE LTD	\$5.7987	\$6.3600	\$14.51	39.96%	\$8.71	56.17%	05/07/2024	2.24%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.7109	\$58.1300	\$70.31	72.12%	\$19.60	17.32%	18/04/2024	7.73%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.0536	\$45.9100	\$70.31	56.97%	\$30.26	34.70%	30/11/2023	5.01%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.3436	\$47.5200	\$70.31	61.65%	\$26.97	32.41%	05/07/2024	5.62%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.3149	\$39.8200	\$70.31	51.65%	\$34.00	43.37%	05/07/2024	4.46%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1796	\$32.3100	\$70.31	40.08%	\$42.13	54.05%	12/03/2025	3.60%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.5224	\$52.1800	\$70.31	64.75%	\$24.79	25.79%	15/03/2023	6.11%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2374	\$27.6800	\$70.31	35.89%	\$45.07	60.63%	30/11/2023	3.36%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.5542	\$40.0800	\$70.31	51.99%	\$33.76	43.00%	26/02/2025	4.49%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.6567	\$73.1000	\$97.80	68.16%	\$31.14	25.26%	12/03/2025	45.69%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.8437	\$85.0400	\$97.80	76.53%	\$22.96	13.05%	12/03/2025	61.98%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.1720	\$57.0100	\$97.80	51.30%	\$47.63	41.71%	12/03/2025	29.88%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.0025	\$65.7900	\$97.80	61.35%	\$37.80	32.73%	20/07/2023	37.65%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2357	\$12.3200	\$97.80	11.49%	\$86.56	87.40%	15/03/2023	16.44%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.2064	\$37.5000	\$97.80	34.98%	\$63.59	61.66%	05/07/2024	22.37%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.1589	\$52.8000	\$97.80	49.24%	\$49.64	46.01%	26/02/2025	28.66%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6801	\$0.8500	\$1.58	43.18%	\$0.89	46.03%	15/07/2032	3.35%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9020	\$1.1200	\$1.58	57.27%	\$0.67	28.89%	21/01/2032	4.46%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7009	\$3.1000	\$4.34	62.23%	\$1.64	28.57%	05/07/2024	7.02%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2048	\$2.5300	\$4.34	50.80%	\$2.14	41.71%	05/07/2024	5.39%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9292	\$2.2100	\$4.34	44.45%	\$2.41	49.08%	05/07/2024	4.77%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6464	\$1.8900	\$4.34	37.94%	\$2.69	56.45%	12/03/2025	4.27%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2242	\$2.5500	\$3.51	63.37%	\$1.29	27.35%	21/01/2032	19.35%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4370	\$1.6500	\$3.51	40.94%	\$2.07	52.99%	12/03/2025	12.00%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3249	\$1.5200	\$3.51	37.75%	\$2.19	56.70%	12/03/2025	11.38%	Pay to investor

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S32JOE	SOUTH32 LIMITED	\$1.0988	\$1.2600	\$3.51	31.30%	\$2.41	64.10%	12/03/2025	10.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3139	\$1.5100	\$2.83	46.43%	\$1.52	46.64%	25/09/2025	9.40%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1422	\$2.4500	\$2.83	75.70%	\$0.69	13.43%	21/01/2032	20.72%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9792	\$1.1200	\$2.83	34.60%	\$1.85	60.42%	12/03/2025	7.70%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0536	\$1.2100	\$2.83	37.23%	\$1.78	57.24%	12/03/2025	8.02%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4426	\$1.6600	\$2.83	50.98%	\$1.39	41.34%	26/05/2026	10.27%	Pay down loan
SEKJOA	SEEK LTD	\$11.0475	\$12.1100	\$22.31	49.52%	\$11.26	45.72%	18/04/2024	3.82%	Pay to investor
SEKJOB	SEEK LTD	\$7.3171	\$8.3900	\$22.31	32.80%	\$14.99	62.39%	26/02/2025	2.87%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4004	\$3.0000	\$4.11	58.40%	\$1.71	27.01%	15/07/2032	16.96%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0003	\$2.5000	\$4.11	48.67%	\$2.11	39.17%	15/07/2032	13.75%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6003	\$2.0000	\$4.11	38.94%	\$2.51	51.34%	15/07/2032	11.56%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.2708	\$38.1400	\$59.92	55.53%	\$26.65	36.35%	18/04/2024	14.91%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0500	\$17.6000	\$59.92	26.79%	\$43.87	70.63%	26/02/2025	9.06%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0226	\$36.2100	\$59.92	55.11%	\$26.90	39.57%	26/02/2025	14.78%	Pay down loan
SGPJOA	STOCKLAND	\$1.6702	\$1.9100	\$3.82	43.72%	\$2.15	50.00%	30/11/2023	12.37%	Pay to investor
SGPJOB	STOCKLAND	\$2.4088	\$2.7600	\$3.82	63.06%	\$1.41	27.75%	25/09/2025	18.85%	Pay to investor
SGPJOC	STOCKLAND	\$1.9577	\$2.2500	\$3.82	51.25%	\$1.86	41.10%	21/01/2032	14.28%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7403	\$2.0000	\$2.90	60.01%	\$1.16	31.03%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4653	\$1.6800	\$2.90	50.53%	\$1.43	42.07%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2404	\$1.4300	\$2.90	42.77%	\$1.66	50.69%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4087	\$16.8900	\$33.64	45.80%	\$18.23	49.79%	18/04/2024	5.21%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7082	\$22.5900	\$33.64	58.59%	\$13.93	32.85%	25/09/2025	6.82%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1752	\$26.5600	\$33.64	68.89%	\$10.46	21.05%	21/01/2032	9.08%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.6962	\$8.4400	\$33.64	22.88%	\$25.94	74.91%	26/02/2025	3.66%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9080	\$1.0400	\$1.35	67.51%	\$0.44	22.68%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6766	\$0.8400	\$1.35	50.30%	\$0.67	37.55%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0657	\$3.5100	\$7.39	41.48%	\$4.32	52.50%	25/09/2025	4.50%	Pay to investor
STOJOB	SANTOS LTD	\$4.5407	\$5.2100	\$7.39	61.44%	\$2.85	29.50%	12/03/2025	6.84%	Pay to investor
STOJOC	SANTOS LTD	\$5.2209	\$6.0000	\$7.39	70.65%	\$2.17	18.81%	15/07/2032	8.98%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.1370	\$46.2100	\$61.15	68.91%	\$19.01	24.43%	18/04/2024	22.84%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6572	\$35.1400	\$61.15	50.13%	\$30.49	42.53%	25/09/2025	14.24%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0019	\$21.9300	\$61.15	32.71%	\$41.15	64.14%	26/02/2025	10.55%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3580	\$33.2900	\$61.15	49.65%	\$30.79	45.56%	26/02/2025	14.10%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4361	\$5.3100	\$9.86	44.99%	\$5.42	46.15%	12/03/2025	15.12%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0494	\$7.7300	\$11.31	62.33%	\$4.26	31.65%	12/03/2025	16.66%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1155	\$7.0100	\$11.31	54.07%	\$5.19	38.02%	12/03/2025	13.67%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5305	\$7.4900	\$11.31	57.74%	\$4.78	33.78%	12/03/2025	14.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4281	\$6.2200	\$11.31	47.99%	\$5.88	45.00%	12/03/2025	12.07%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4248	\$5.0700	\$11.31	39.12%	\$6.89	55.17%	12/03/2025	10.31%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9081	\$4.4800	\$11.31	34.55%	\$7.40	60.39%	25/09/2025	9.59%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7106	\$6.2600	\$11.31	50.49%	\$5.60	44.65%	26/02/2025	12.68%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1781	\$0.2300	\$0.44	40.48%	\$0.26	47.73%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2305	\$0.3000	\$0.44	52.39%	\$0.21	31.82%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7101	\$0.8100	\$1.01	70.31%	\$0.30	19.80%	12/03/2025	45.02%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5084	\$0.5800	\$1.01	50.34%	\$0.50	42.57%	12/03/2025	26.91%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5097	\$6.0400	\$14.32	38.48%	\$8.81	57.82%	15/03/2023	4.65%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9147	\$8.6800	\$14.32	55.27%	\$6.41	39.39%	15/03/2023	6.40%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6525	\$9.9200	\$14.32	60.42%	\$5.67	30.73%	25/09/2025	7.23%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0405	\$3.5000	\$4.47	68.02%	\$1.43	21.70%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3904	\$2.7500	\$4.47	53.48%	\$2.08	38.48%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6105	\$3.0000	\$4.47	58.40%	\$1.86	32.89%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0904	\$2.4000	\$4.47	46.77%	\$2.38	46.31%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3393	\$1.5200	\$3.95	33.91%	\$2.61	61.52%	25/09/2025	6.13%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2691	\$2.4900	\$3.95	57.45%	\$1.68	36.96%	17/08/2022	9.52%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9703	\$2.2500	\$3.95	49.88%	\$1.98	43.04%	15/07/2032	8.08%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7601	\$1.9300	\$3.95	44.56%	\$2.19	51.14%	15/03/2023	7.31%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7714	\$3.1600	\$3.95	70.16%	\$1.18	20.00%	15/03/2023	13.58%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4402	\$2.6800	\$3.95	61.78%	\$1.51	32.15%	15/03/2023	10.60%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7734	\$2.0200	\$3.95	44.90%	\$2.18	48.86%	15/03/2023	7.35%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1426	\$2.4600	\$3.95	54.24%	\$1.81	37.72%	21/01/2032	8.85%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5234	\$1.6700	\$3.95	38.57%	\$2.43	57.72%	15/03/2023	6.59%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0592	\$1.2000	\$3.95	26.82%	\$2.89	69.62%	15/03/2023	5.53%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5554	\$2.8000	\$11.37	22.47%	\$8.81	75.37%	05/07/2024	1.62%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5121	\$6.3200	\$11.37	48.48%	\$5.86	44.42%	05/07/2024	2.44%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8321	\$4.4000	\$6.18	62.01%	\$2.35	28.80%	25/09/2025	7.03%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1382	\$3.5900	\$6.18	50.78%	\$3.04	41.91%	26/05/2026	5.42%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.0911	\$7.0000	\$11.60	52.51%	\$5.51	39.66%	15/07/2032	5.08%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8523	\$5.5600	\$11.60	41.83%	\$6.75	52.07%	26/02/2025	4.15%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.1081	\$45.9700	\$83.92	47.79%	\$43.81	45.22%	21/01/2032	14.30%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1522	\$30.8600	\$83.92	33.55%	\$55.77	63.23%	12/03/2025	11.24%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0156	\$2.2100	\$2.63	76.64%	\$0.61	15.97%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8945	\$1.0300	\$2.63	34.01%	\$1.74	60.84%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1885	\$1.3600	\$2.63	45.19%	\$1.44	48.29%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.8300	\$38.7800	\$62.65	54.00%	\$28.82	38.10%	12/03/2025	14.40%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1917	\$32.3100	\$62.65	45.00%	\$34.46	48.43%	12/03/2025	12.04%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5533	\$25.8500	\$62.65	36.00%	\$40.10	58.74%	12/03/2025	10.35%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.1081	\$45.9700	\$62.65	64.02%	\$22.54	26.62%	21/01/2032	18.41%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8239	\$31.8900	\$62.65	44.41%	\$34.83	49.10%	25/09/2025	11.91%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6008	\$21.4900	\$62.65	31.29%	\$43.05	65.70%	12/03/2025	9.64%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1742	\$3.9500	\$7.86	40.38%	\$4.69	49.75%	18/04/2024	11.52%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4253	\$3.0200	\$7.86	30.86%	\$5.43	61.58%	12/03/2025	9.94%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8212	\$0.9400	\$2.47	33.25%	\$1.65	61.94%	25/09/2025	3.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6761	\$0.7800	\$2.47	27.37%	\$1.79	68.42%	12/03/2025	3.52%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.86	51.25%	\$0.91	40.86%	18/04/2024	17.09%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5030	\$0.5500	\$1.86	27.04%	\$1.36	70.43%	17/08/2022	11.42%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1412	\$8.0000	\$20.53	34.78%	\$13.39	61.03%	15/07/2032	9.04%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2440	\$14.5300	\$20.53	64.51%	\$7.29	29.23%	30/11/2023	16.61%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0175	\$10.0700	\$20.53	43.92%	\$11.51	50.95%	12/03/2025	10.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 21-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
WBCJOE	WESTPAC BANKING CORP	\$11.4349	\$12.5400	\$20.53	55.70%	\$9.10	38.92%	26/02/2025	13.30%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8903	\$8.8100	\$20.53	38.43%	\$12.64	57.09%	12/03/2025	9.57%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9707	\$10.0200	\$20.53	43.70%	\$11.56	51.19%	12/03/2025	10.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1135	\$7.9400	\$20.53	34.65%	\$13.42	61.32%	25/09/2025	9.02%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6041	\$15.1900	\$20.53	66.26%	\$6.93	26.01%	26/05/2026	17.47%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0292	\$5.7600	\$17.73	28.37%	\$12.70	67.51%	25/09/2025	6.08%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9492	\$15.9900	\$32.57	42.83%	\$18.62	50.91%	12/03/2025	10.10%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0903	\$12.7100	\$32.57	34.05%	\$21.48	60.98%	12/03/2025	8.76%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7719	\$26.1000	\$32.57	69.92%	\$9.80	19.86%	25/09/2025	19.20%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1333	\$22.0000	\$32.57	58.75%	\$13.44	32.45%	15/07/2032	14.00%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4584	\$11.9900	\$32.57	32.11%	\$22.11	63.19%	12/03/2025	8.51%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.7826	\$17.0000	\$32.57	45.39%	\$17.79	47.80%	15/07/2032	10.57%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7667	\$8.9000	\$32.57	23.85%	\$24.80	72.67%	25/09/2025	7.58%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4318	\$12.0000	\$32.57	32.03%	\$22.14	63.16%	15/07/2032	8.50%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2054	\$0.2300	\$5.45	3.77%	\$5.24	95.78%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4994	\$4.0100	\$5.45	64.21%	\$1.95	26.42%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6919	\$3.0900	\$5.45	49.39%	\$2.76	43.30%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9654	\$37.7900	\$46.80	70.44%	\$13.83	19.25%	25/09/2025	26.74%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8677	\$29.4600	\$46.80	57.41%	\$19.93	37.05%	17/08/2022	18.56%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7705	\$19.4800	\$46.80	37.97%	\$29.03	58.38%	15/03/2023	12.75%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1209	\$19.6200	\$46.80	36.58%	\$29.68	58.08%	25/09/2025	12.47%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9916	\$10.9600	\$46.80	21.35%	\$36.81	76.58%	05/07/2024	10.05%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4609	\$0.5100	\$46.80	0.98%	\$46.34	98.91%	26/02/2025	7.98%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6022	\$0.7500	\$6.43	9.37%	\$5.83	88.34%	25/09/2025	1.37%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0412	\$2.5400	\$6.43	31.74%	\$4.39	60.50%	25/09/2025	1.82%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6835	\$0.8500	\$6.43	10.63%	\$5.75	86.78%	26/02/2025	1.39%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6405	\$3.3000	\$6.43	41.07%	\$3.79	48.68%	15/07/2032	2.11%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4353	\$1.8000	\$6.43	22.32%	\$4.99	72.01%	25/09/2025	1.60%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7437	\$0.8200	\$1.50	49.75%	\$0.75	45.15%	15/03/2023	9.98%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6089	\$0.6700	\$1.50	40.73%	\$0.89	55.18%	15/03/2023	8.46%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5694	\$7.5300	\$13.79	47.64%	\$7.22	45.40%	25/09/2025	6.92%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2833	\$4.9100	\$13.79	31.06%	\$9.51	64.39%	12/03/2025	5.26%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7839	\$5.4800	\$13.79	34.69%	\$9.01	60.26%	26/05/2026	5.55%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8395	\$29.4300	\$37.14	72.27%	\$10.30	20.76%	17/08/2022	9.13%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0472	\$16.5100	\$37.14	40.51%	\$22.09	55.55%	12/03/2025	4.25%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4744	\$20.8100	\$37.14	49.74%	\$18.67	43.97%	12/03/2025	5.04%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4055	\$23.4700	\$37.14	57.63%	\$15.73	36.81%	15/03/2023	5.97%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3503	\$24.9500	\$37.14	60.18%	\$14.79	32.82%	26/05/2026	6.36%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4266	\$19.9800	\$37.14	46.92%	\$19.71	46.20%	21/01/2032	4.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4461	\$11.4500	\$37.14	28.13%	\$26.69	69.17%	26/02/2025	3.52%	Pay down loan
XROJOA	XERO LTD	\$51.8776	\$62.0500	\$87.64	59.19%	\$35.76	29.20%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.6772	\$50.0000	\$87.64	47.55%	\$45.96	42.95%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.6326	\$72.5200	\$87.64	69.18%	\$27.01	17.25%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9695	\$5.4500	\$7.20	69.02%	\$2.23	24.31%	30/11/2023	31.08%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.30%pa

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YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5107	\$5.1700	\$7.20	62.65%	\$2.69	28.19%	12/03/2025	25.77%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9468	\$4.5300	\$7.20	54.82%	\$3.25	37.08%	12/03/2025	21.31%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4806	\$4.0000	\$7.20	48.34%	\$3.72	44.44%	15/07/2032	18.64%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8537	\$2.0400	\$7.20	25.75%	\$5.35	71.67%	12/03/2025	12.96%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2800	\$0.3500	\$0.67	42.11%	\$0.39	47.37%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2000	\$0.2500	\$0.67	30.08%	\$0.47	62.41%	15/07/2032	0.00%	Pay to investor

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