



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 26-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	\$3.0031	\$3.6000	\$4.38	68.56%	\$1.38	17.81%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6528	\$3.1700	\$4.38	60.57%	\$1.73	27.63%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2071	\$2.6400	\$4.38	50.39%	\$2.17	39.73%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3013	\$1.5000	\$2.43	53.55%	\$1.13	38.27%	15/07/2032	11.07%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8709	\$1.0000	\$1.80	48.38%	\$0.93	44.44%	15/07/2032	15.50%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6907	\$0.8000	\$1.80	38.37%	\$1.11	55.56%	15/07/2032	12.98%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6883	\$5.3600	\$8.55	54.83%	\$3.86	37.31%	21/01/2032	12.95%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3552	\$6.1300	\$8.55	62.63%	\$3.19	28.30%	21/01/2032	15.65%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1490	\$4.7600	\$8.55	48.53%	\$4.40	44.33%	26/05/2026	11.36%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9551	\$3.3900	\$8.55	34.56%	\$5.59	60.35%	21/01/2032	8.94%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7598	\$4.1200	\$8.55	43.97%	\$4.79	51.81%	26/02/2025	10.44%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7247	\$3.4000	\$10.21	26.69%	\$7.49	66.70%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9711	\$3.7000	\$10.21	29.10%	\$7.24	63.76%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6415	\$1.9600	\$10.21	16.08%	\$8.57	80.80%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7181	\$7.1200	\$10.21	56.00%	\$4.49	30.26%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9243	\$6.1300	\$10.21	48.23%	\$5.29	39.96%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2033	\$4.0000	\$10.21	31.37%	\$7.01	60.82%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1253	\$6.4000	\$10.21	50.20%	\$5.08	37.32%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9668	\$16.4000	\$32.35	46.27%	\$17.38	49.30%	05/07/2024	5.35%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0545	\$13.8100	\$32.35	37.26%	\$20.30	57.31%	25/09/2025	4.58%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1211	\$18.4600	\$36.26	44.46%	\$20.14	49.09%	25/09/2025	2.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4086	\$22.2300	\$36.26	53.53%	\$16.85	38.69%	25/09/2025	3.09%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2992	\$23.2500	\$36.26	55.98%	\$15.96	35.88%	26/05/2026	3.26%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.7625	\$25.0000	\$36.26	60.02%	\$14.50	31.05%	15/07/2032	3.59%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7656	\$30.6500	\$36.26	73.82%	\$9.49	15.47%	21/01/2032	5.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7914	\$15.8000	\$36.26	38.03%	\$22.47	56.43%	12/03/2025	2.31%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5337	\$20.0800	\$29.74	58.96%	\$12.21	32.48%	25/09/2025	3.44%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.6821	\$14.0000	\$29.74	39.28%	\$18.06	52.93%	15/07/2032	2.33%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8355	\$4.4000	\$8.20	46.77%	\$4.36	46.34%	25/09/2025	8.25%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0474	\$3.5000	\$8.20	37.16%	\$5.15	57.32%	12/03/2025	6.99%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7510	\$13.4700	\$18.26	64.35%	\$6.51	26.23%	12/03/2025	10.12%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8411	\$9.6900	\$18.26	48.42%	\$9.42	46.93%	30/11/2023	6.99%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2823	\$8.3500	\$18.26	39.88%	\$10.98	54.27%	12/03/2025	6.00%	Pay to investor
AMPJOA	AMP LTD	\$0.6027	\$0.6900	\$1.06	56.86%	\$0.46	34.91%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5335	\$0.6100	\$1.06	50.33%	\$0.53	42.45%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4860	\$0.5600	\$1.06	45.85%	\$0.57	47.17%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6817	\$0.7800	\$1.06	64.31%	\$0.38	26.42%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1098	\$17.6400	\$25.61	62.90%	\$9.50	31.12%	05/07/2024	9.87%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4408	\$12.0000	\$25.61	40.77%	\$15.17	53.14%	15/07/2032	6.18%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7211	\$12.0000	\$22.62	47.40%	\$11.90	46.95%	15/07/2032	12.10%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0943	\$20.2000	\$22.62	79.99%	\$4.53	10.70%	21/01/2032	31.82%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2997	\$14.5900	\$22.62	58.80%	\$9.32	35.50%	26/02/2025	15.45%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0536	\$12.3600	\$22.62	48.87%	\$11.57	45.36%	12/03/2025	12.45%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9254	\$11.1000	\$22.62	43.88%	\$12.69	50.93%	12/03/2025	11.34%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7972	\$9.8300	\$22.62	38.89%	\$13.82	56.54%	12/03/2025	10.42%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1513	\$14.6900	\$22.62	58.14%	\$9.47	35.06%	26/05/2026	15.21%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.6950	\$10.6500	\$22.62	42.86%	\$12.93	52.92%	12/03/2025	11.14%	Pay down loan
APAJOA	APA GROUP	\$5.8168	\$6.9500	\$11.93	48.76%	\$6.11	41.74%	21/01/2032	8.67%	Pay to investor
APAJOB	APA GROUP	\$4.8599	\$5.8100	\$11.93	40.74%	\$7.07	51.30%	26/05/2026	7.50%	Pay to investor
APXJOA	APPEN LTD	\$3.9141	\$4.5000	\$5.60	69.89%	\$1.69	19.64%	15/07/2032	5.93%	Pay to investor
APXJOC	APPEN LTD	\$3.0431	\$3.5000	\$5.60	54.34%	\$2.56	37.50%	15/07/2032	3.91%	Pay to investor
APXJOD	APPEN LTD	\$2.6127	\$3.0000	\$5.60	46.66%	\$2.99	46.43%	15/07/2032	3.35%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7922	\$15.8000	\$31.90	43.24%	\$18.11	50.47%	05/07/2024	4.31%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7574	\$21.4800	\$31.90	58.80%	\$13.14	32.66%	05/07/2024	5.93%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8355	\$4.4000	\$9.35	41.02%	\$5.51	52.94%	25/09/2025	5.44%	Pay to investor
ASXJOA	ASX LTD	\$50.7533	\$58.1200	\$86.92	58.39%	\$36.17	33.13%	26/05/2026	6.29%	Pay to investor
ASXJOB	ASX LTD	\$41.5216	\$47.5500	\$86.92	47.77%	\$45.40	45.29%	26/05/2026	5.01%	Pay to investor
ASXSO4	ASX LTD	\$45.5989	\$49.9500	\$86.92	52.46%	\$41.32	42.53%	26/02/2025	5.51%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0609	\$1.2100	\$1.45	73.17%	\$0.39	16.55%	12/03/2025	22.06%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8804	\$1.0100	\$1.45	60.72%	\$0.57	30.34%	12/03/2025	15.07%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9725	\$2.2600	\$3.88	50.84%	\$1.91	41.75%	25/09/2025	13.05%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5205	\$2.8900	\$3.88	64.96%	\$1.36	25.52%	25/09/2025	18.32%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7851	\$2.0400	\$3.88	46.01%	\$2.09	47.42%	21/01/2032	11.89%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4135	\$5.0500	\$6.53	67.59%	\$2.12	22.66%	05/07/2024	9.92%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1558	\$2.4700	\$6.53	33.01%	\$4.37	62.17%	05/07/2024	4.80%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3385	\$5.8500	\$10.33	51.68%	\$4.99	43.37%	18/04/2024	10.62%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6275	\$5.3100	\$10.33	44.80%	\$5.70	48.60%	12/03/2025	9.29%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3845	\$3.8800	\$10.33	32.76%	\$6.95	62.44%	12/03/2025	7.63%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1924	\$7.0900	\$10.33	59.95%	\$4.14	31.36%	12/03/2025	12.81%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8204	\$3.2300	\$10.33	27.30%	\$7.51	68.73%	12/03/2025	7.06%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9026	\$2.2700	\$3.47	54.83%	\$1.57	34.58%	26/02/2025	6.70%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3354	\$2.8000	\$3.47	67.30%	\$1.13	19.31%	26/02/2025	9.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6858	\$22.5400	\$37.35	52.71%	\$17.66	39.65%	21/01/2032	27.42%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.6662	\$18.0000	\$37.35	41.94%	\$21.68	51.81%	15/07/2032	22.33%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6089	\$11.6300	\$37.35	28.40%	\$26.74	68.86%	12/03/2025	18.11%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.4965	\$27.8100	\$37.35	65.59%	\$12.85	25.54%	12/03/2025	37.68%	Pay to investor
BHPJOC	BHP GROUP LTD	\$28.9884	\$32.9100	\$37.35	77.61%	\$8.36	11.89%	12/03/2025	57.92%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6350	\$18.8900	\$37.35	44.54%	\$20.72	49.42%	12/03/2025	23.38%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6657	\$17.7800	\$37.35	41.94%	\$21.68	52.40%	12/03/2025	22.33%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0662	\$17.1100	\$37.35	40.34%	\$22.28	54.19%	12/03/2025	21.73%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5642	\$20.0000	\$37.35	47.03%	\$19.79	46.45%	25/09/2025	24.48%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1996	\$16.9500	\$37.35	40.70%	\$22.15	54.62%	26/05/2026	21.86%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3132	\$0.3400	\$37.35	0.84%	\$37.04	99.09%	15/03/2023	13.08%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4958	\$9.3100	\$37.35	22.75%	\$28.85	75.07%	05/07/2024	16.78%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6293	\$0.7900	\$1.72	36.59%	\$1.09	54.07%	30/11/2023	6.42%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7901	\$0.9900	\$1.72	45.94%	\$0.93	42.44%	12/03/2025	7.53%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.1689	\$63.1800	\$74.25	74.30%	\$19.08	14.91%	05/07/2024	5.50%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5888	\$36.1800	\$74.25	42.54%	\$42.66	51.27%	12/03/2025	2.46%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8831	\$1.0100	\$2.72	32.47%	\$1.84	62.87%	12/03/2025	292.34%	Pay to investor
BLDJOB	BORAL LTD	\$1.8377	\$2.1000	\$2.72	67.56%	\$0.88	22.79%	25/09/2025	608.64%	Pay to investor
BLDJOF	BORAL LTD	\$1.0151	\$1.1700	\$2.72	37.32%	\$1.70	56.99%	12/03/2025	314.97%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4626	\$5.1100	\$7.42	60.14%	\$2.96	31.13%	21/01/2032	14.88%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4952	\$2.8600	\$7.42	33.63%	\$4.92	61.46%	12/03/2025	8.93%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8407	\$4.2000	\$7.42	51.76%	\$3.58	43.40%	26/02/2025	12.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3142	\$3.6300	\$7.42	44.67%	\$4.11	51.08%	26/02/2025	10.72%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3578	\$5.0000	\$7.42	58.73%	\$3.06	32.61%	12/03/2025	14.37%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4549	\$3.7800	\$7.42	46.56%	\$3.97	49.06%	12/03/2025	11.10%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2817	\$9.0800	\$19.87	41.68%	\$11.59	54.30%	30/11/2023	2.46%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0292	\$10.3400	\$19.87	45.44%	\$10.84	47.96%	12/03/2025	2.63%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.1795	\$11.0000	\$16.23	56.56%	\$7.05	32.22%	15/07/2032	9.79%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.0873	\$8.5000	\$16.23	43.67%	\$9.14	47.63%	15/07/2032	7.55%	Pay to investor
BWXJOB	BWX LTD	\$0.4188	\$0.5000	\$0.76	55.11%	\$0.34	34.21%	12/03/2025	9.09%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3552	\$6.1300	\$11.48	46.65%	\$6.12	46.60%	21/01/2032	4.77%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4700	\$9.2800	\$11.48	73.78%	\$3.01	19.16%	15/03/2023	9.72%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1408	\$7.0300	\$11.48	53.49%	\$5.34	38.76%	20/07/2023	5.48%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7459	\$5.2000	\$11.48	41.34%	\$6.73	54.70%	15/03/2023	4.34%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8320	\$6.3900	\$11.48	50.80%	\$5.65	44.34%	26/02/2025	5.18%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7169	\$6.2600	\$11.48	49.80%	\$5.76	45.47%	26/02/2025	5.07%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5732	\$13.2500	\$19.88	58.22%	\$8.31	33.35%	05/07/2024	5.78%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2316	\$10.5700	\$19.88	46.44%	\$10.65	46.83%	26/05/2026	4.51%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.9712	\$37.8900	\$97.07	35.00%	\$63.10	60.97%	25/09/2025	5.94%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.3190	\$73.9700	\$97.07	68.32%	\$30.75	23.80%	26/05/2026	12.19%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.1425	\$52.7400	\$97.07	49.60%	\$48.93	45.67%	15/03/2023	7.66%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.4552	\$67.4300	\$97.07	62.28%	\$36.61	30.53%	21/01/2032	10.24%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.7072	\$46.7800	\$97.07	44.00%	\$54.36	51.81%	18/04/2024	6.90%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.6862	\$50.0000	\$97.07	46.04%	\$52.38	48.49%	15/07/2032	7.16%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.4855	\$44.0500	\$97.07	40.68%	\$57.58	54.62%	12/03/2025	6.51%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.5884	\$34.6100	\$97.07	32.54%	\$65.48	64.35%	15/03/2023	5.73%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2858	\$57.2000	\$97.07	52.83%	\$45.78	41.07%	26/05/2026	8.19%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7833	\$39.2100	\$97.07	36.86%	\$61.29	59.61%	30/11/2023	6.12%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.3805	\$38.3500	\$97.07	35.42%	\$62.69	60.49%	12/03/2025	5.98%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.7767	\$35.9100	\$97.07	33.77%	\$64.29	63.01%	26/02/2025	5.83%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.6821	\$14.0000	\$22.75	51.35%	\$11.07	38.46%	15/07/2032	6.69%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.0874	\$18.0300	\$22.75	66.32%	\$7.66	20.75%	30/11/2023	9.66%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.1795	\$11.0000	\$22.75	40.35%	\$13.57	51.65%	15/07/2032	5.45%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4738	\$0.5600	\$0.92	51.50%	\$0.45	39.13%	12/03/2025	15.69%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3330	\$0.4000	\$0.92	36.20%	\$0.59	56.52%	05/07/2024	11.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1468	\$2.4600	\$6.98	30.76%	\$4.83	64.76%	05/07/2024	4.55%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6640	\$3.0500	\$6.98	38.17%	\$4.32	56.30%	05/07/2024	5.10%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5751	\$7.5300	\$11.95	55.02%	\$5.37	36.99%	25/09/2025	7.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6559	\$6.5000	\$11.95	47.33%	\$6.29	45.61%	15/07/2032	6.38%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0822	\$2.5000	\$4.36	47.76%	\$2.28	42.66%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 26-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	\$1.6717	\$2.0000	\$4.36	38.34%	\$2.69	54.13%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2703	\$2.7100	\$5.00	45.41%	\$2.73	45.80%	25/09/2025	8.07%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5906	\$4.2900	\$5.00	71.81%	\$1.41	14.20%	21/01/2032	15.64%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2324	\$1.4800	\$5.00	24.65%	\$3.77	70.40%	05/07/2024	5.85%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9704	\$1.1600	\$5.00	19.41%	\$4.03	76.80%	05/07/2024	5.47%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0750	\$3.6700	\$5.00	61.50%	\$1.93	26.60%	26/05/2026	11.45%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.2216	\$151.4200	\$210.56	65.64%	\$72.34	28.09%	30/11/2023	4.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.1468	\$106.6800	\$210.56	44.24%	\$117.41	49.34%	25/09/2025	2.51%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.5816	\$115.6600	\$210.56	50.14%	\$104.98	45.07%	18/04/2024	2.81%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.2641	\$174.3800	\$210.56	72.31%	\$58.30	17.18%	12/03/2025	5.06%	Pay to investor
COHSO4	COCHLEAR LTD	\$137.8818	\$151.0500	\$210.56	65.48%	\$72.68	28.26%	26/02/2025	4.06%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9205	\$11.9600	\$18.87	57.87%	\$7.95	36.62%	30/11/2023	7.67%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3084	\$9.5100	\$18.87	44.03%	\$10.56	49.60%	26/05/2026	5.78%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7578	\$12.3300	\$18.87	57.01%	\$8.11	34.66%	18/04/2024	7.52%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6684	\$13.8800	\$18.87	67.14%	\$6.20	26.44%	26/02/2025	9.84%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9292	\$16.0000	\$25.49	54.65%	\$11.56	37.23%	12/03/2025	4.07%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3855	\$8.4600	\$25.49	28.97%	\$18.10	66.81%	12/03/2025	2.60%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9446	\$6.5100	\$25.49	23.32%	\$19.55	74.46%	26/02/2025	2.40%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1868	\$14.0000	\$25.49	47.81%	\$13.30	45.08%	26/02/2025	3.53%	Pay down loan
CSLJOA	CSL LTD	\$170.6268	\$186.9200	\$291.00	58.63%	\$120.37	35.77%	15/03/2023	2.51%	Pay to investor
CSLJOB	CSL LTD	\$83.6159	\$91.6000	\$291.00	28.73%	\$207.38	68.52%	15/03/2023	1.46%	Pay to investor
CSLJOC	CSL LTD	\$152.0290	\$166.5400	\$291.00	52.24%	\$138.97	42.77%	15/03/2023	2.17%	Pay to investor
CSLJOD	CSL LTD	\$131.7024	\$144.2700	\$291.00	45.26%	\$159.30	50.42%	05/07/2024	1.90%	Pay to investor
CSLJOE	CSL LTD	\$169.7457	\$195.0000	\$291.00	58.33%	\$121.25	32.99%	15/07/2032	2.49%	Pay to investor
CSLJOF	CSL LTD	\$156.6176	\$179.3700	\$291.00	53.82%	\$134.38	38.36%	26/05/2026	2.25%	Pay to investor
CSLJOY	CSL LTD	\$186.1389	\$203.9100	\$291.00	63.97%	\$104.86	29.93%	20/07/2023	2.88%	Pay to investor
CSLSO1	CSL LTD	\$170.7672	\$195.5700	\$291.00	58.68%	\$120.23	32.79%	25/09/2025	2.51%	Pay down loan
CSLSO2	CSL LTD	\$88.7976	\$97.2800	\$291.00	30.51%	\$202.20	66.57%	15/03/2023	1.49%	Pay down loan
CSLSO3	CSL LTD	\$119.4325	\$130.8400	\$291.00	41.04%	\$171.57	55.04%	05/07/2024	1.76%	Pay down loan
CSLSO4	CSL LTD	\$139.2595	\$159.4900	\$291.00	47.86%	\$151.74	45.19%	12/03/2025	1.99%	Pay down loan
CSRJOA	CSR LTD	\$2.5194	\$2.8900	\$4.35	57.92%	\$1.83	33.56%	18/04/2024	17.21%	Pay to investor
CSRJOB	CSR LTD	\$1.9999	\$2.3000	\$4.35	45.97%	\$2.35	47.13%	12/03/2025	13.40%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7767	\$13.4200	\$18.77	57.41%	\$7.99	28.50%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6214	\$10.7400	\$18.77	45.93%	\$10.15	42.78%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2513	\$1.5000	\$2.67	46.87%	\$1.42	43.82%	15/07/2032	3.38%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4805	\$0.6000	\$1.05	45.98%	\$0.56	42.58%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3604	\$0.4500	\$1.05	34.49%	\$0.68	56.94%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3792	\$1.5800	\$2.94	46.91%	\$1.56	46.26%	05/07/2024	8.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6478	\$1.8900	\$2.94	56.05%	\$1.29	35.71%	12/03/2025	9.67%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$37.5389	\$45.0000	\$69.32	54.15%	\$31.78	35.08%	15/07/2032	5.46%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$29.8133	\$35.6300	\$69.32	43.01%	\$39.51	48.60%	05/07/2024	4.39%	Pay to investor
DMPJOY	DOMINO'S PIZZA ENTERPRISES LTD	\$44.1345	\$52.7400	\$69.32	63.67%	\$25.19	23.92%	20/07/2023	6.89%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5233	\$1.6700	\$5.37	28.37%	\$3.85	68.90%	26/02/2025	6.24%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4626	\$5.1100	\$7.93	56.27%	\$3.47	35.56%	21/01/2032	5.62%	Pay to investor



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EDVJOB	ENDEAVOUR GROUP LTD	\$3.5701	\$4.0900	\$7.93	45.02%	\$4.36	48.42%	21/01/2032	4.47%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5842	\$0.7000	\$0.93	62.82%	\$0.35	24.73%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5406	\$0.6500	\$0.93	58.13%	\$0.39	30.11%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3804	\$0.4500	\$0.93	40.90%	\$0.55	51.61%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3958	\$6.1900	\$10.80	49.96%	\$5.40	42.69%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5235	\$5.1900	\$10.80	41.88%	\$6.28	51.94%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5652	\$1.8700	\$2.43	64.41%	\$0.86	23.05%	26/05/2026	9.25%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1712	\$1.4000	\$2.43	48.20%	\$1.26	42.39%	15/07/2032	6.36%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9610	\$1.1500	\$2.43	39.55%	\$1.47	52.67%	15/07/2032	5.45%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4259	\$6.2100	\$9.47	57.30%	\$4.04	34.42%	12/03/2025	8.23%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0494	\$8.0700	\$9.47	74.44%	\$2.42	14.78%	12/03/2025	13.76%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2308	\$3.7000	\$4.70	68.74%	\$1.47	21.28%	25/09/2025	23.24%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3013	\$2.6400	\$4.70	48.96%	\$2.40	43.83%	25/09/2025	14.23%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7825	\$0.9000	\$1.20	65.48%	\$0.41	24.69%	17/08/2022	14.55%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9096	\$1.0400	\$1.20	76.12%	\$0.29	12.97%	18/04/2024	21.02%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5435	\$0.6300	\$1.19	45.86%	\$0.64	46.84%	12/03/2025	9.35%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1809	\$8.2300	\$17.62	40.75%	\$10.44	53.29%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0825	\$9.2600	\$17.62	45.87%	\$9.54	47.45%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1602	\$10.4900	\$17.62	51.99%	\$8.46	40.47%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0136	\$6.8900	\$17.62	34.13%	\$11.61	60.90%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9584	\$12.5500	\$18.25	60.05%	\$7.29	31.23%	25/09/2025	40.73%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1172	\$7.0000	\$18.25	33.52%	\$12.13	61.64%	12/03/2025	24.48%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0705	\$6.7800	\$18.25	33.26%	\$12.18	62.85%	05/07/2024	24.39%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3786	\$10.7400	\$18.25	51.39%	\$8.87	41.15%	05/07/2024	33.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3590	\$2.6300	\$18.25	12.93%	\$15.89	85.59%	17/08/2022	18.69%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8331	\$6.5100	\$18.25	31.96%	\$12.42	64.33%	15/03/2023	23.92%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1313	\$5.7200	\$18.25	28.12%	\$13.12	68.66%	15/03/2023	22.64%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0689	\$9.0000	\$18.25	44.21%	\$10.18	50.68%	15/03/2023	29.17%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0726	\$4.5400	\$18.25	22.32%	\$14.18	75.12%	15/03/2023	20.95%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3578	\$7.2800	\$18.25	34.84%	\$11.89	60.11%	25/09/2025	24.97%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6449	\$11.0500	\$18.25	52.85%	\$8.61	39.45%	26/05/2026	34.51%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0462	\$9.2100	\$18.25	44.09%	\$10.20	49.53%	21/01/2032	29.11%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7646	\$0.8800	\$1.06	72.47%	\$0.29	16.59%	12/03/2025	10.33%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4306	\$0.4900	\$1.06	40.82%	\$0.62	53.55%	26/02/2025	4.80%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6462	\$0.7400	\$1.06	61.25%	\$0.41	29.86%	26/02/2025	7.34%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5824	\$0.6700	\$2.68	21.73%	\$2.10	75.00%	12/03/2025	13.83%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9465	\$1.0800	\$2.68	35.32%	\$1.73	59.70%	15/03/2023	16.73%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6121	\$0.7000	\$2.68	22.84%	\$2.07	73.88%	15/03/2023	14.02%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7166	\$7.6900	\$19.35	34.71%	\$12.63	60.26%	17/08/2022	2.37%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3671	\$10.2600	\$19.35	48.41%	\$9.98	46.98%	30/11/2023	3.01%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0998	\$12.7100	\$19.35	57.36%	\$8.25	34.32%	30/11/2023	3.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9136	\$14.7900	\$19.35	66.74%	\$6.44	23.57%	26/05/2026	4.66%	Pay to investor
GPTJOA	GPT GROUP	\$2.4420	\$2.8000	\$4.44	55.00%	\$2.00	36.94%	12/03/2025	11.61%	Pay to investor
GPTJOB	GPT GROUP	\$3.3854	\$3.8800	\$4.44	76.25%	\$1.05	12.61%	21/01/2032	22.00%	Pay to investor



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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.49	70.79%	\$1.02	22.06%	17/08/2022	10.85%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.49	52.84%	\$1.65	41.83%	17/08/2022	6.72%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1354	\$0.1800	\$0.95	14.25%	\$0.81	81.05%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2517	\$0.3100	\$0.95	26.49%	\$0.70	67.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0899	\$0.1100	\$0.95	9.46%	\$0.86	88.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3447	\$16.4400	\$23.65	60.65%	\$9.31	30.49%	12/03/2025	1.40%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9303	\$11.3900	\$23.65	41.99%	\$13.72	51.84%	12/03/2025	0.95%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6776	\$3.0600	\$4.15	64.52%	\$1.47	26.27%	21/01/2032	23.77%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7051	\$1.9600	\$4.15	41.09%	\$2.44	52.77%	12/03/2025	14.32%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1722	\$2.5000	\$4.15	52.34%	\$1.98	39.76%	15/07/2032	17.70%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8684	\$9.7200	\$12.09	73.35%	\$3.22	19.60%	15/03/2023	27.18%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.09	47.41%	\$6.36	45.41%	26/02/2025	13.77%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5159	\$6.3200	\$12.09	45.62%	\$6.57	47.73%	12/03/2025	13.32%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4893	\$7.4400	\$12.09	53.67%	\$5.60	38.46%	12/03/2025	15.64%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$77.1102	\$84.4700	\$88.03	87.60%	\$10.92	4.04%	18/04/2024	14.43%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.7987	\$52.4600	\$88.03	52.03%	\$42.23	40.41%	18/04/2024	3.73%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1917	\$2.5100	\$4.46	49.14%	\$2.27	43.72%	25/09/2025	8.38%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2875	\$3.7700	\$4.46	73.71%	\$1.17	15.47%	25/09/2025	16.20%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8867	\$10.1800	\$26.49	33.55%	\$17.60	61.57%	30/11/2023	0.77%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.6054	\$51.0800	\$62.29	71.61%	\$17.68	18.00%	21/01/2032	12.62%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.6802	\$40.8700	\$62.29	57.28%	\$26.61	34.39%	21/01/2032	8.39%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1441	\$2.4500	\$2.84	75.50%	\$0.70	13.73%	21/01/2032	33.48%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7418	\$2.0000	\$2.84	61.33%	\$1.10	29.58%	15/07/2032	21.22%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7027	\$0.8400	\$1.67	42.20%	\$0.96	49.55%	30/11/2023	5.09%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6114	\$14.4400	\$21.68	58.17%	\$9.07	33.39%	30/11/2023	7.06%	Pay to investor
ILCSO2	ISHARES S&P/ASX 200 ETF	\$9.8552	\$10.8000	\$26.14	37.70%	\$16.28	58.68%	12/03/2025	11.59%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7692	\$4.5000	\$9.53	39.55%	\$5.76	52.78%	12/03/2025	4.17%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.2002	\$31.9900	\$94.82	30.80%	\$65.62	66.26%	26/02/2025	2.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9420	\$15.9700	\$27.37	50.94%	\$13.43	41.65%	25/09/2025	12.04%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5711	\$9.3900	\$27.37	31.32%	\$18.80	65.69%	26/02/2025	8.60%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5136	\$6.8600	\$10.82	50.96%	\$5.31	36.60%	05/07/2024	3.96%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6796	\$9.1800	\$10.82	70.98%	\$3.14	15.16%	05/07/2024	6.69%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.4620	\$326.9300	\$573.01	49.82%	\$287.55	42.95%	21/01/2032	2.59%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9510	\$175.2200	\$573.01	27.91%	\$413.06	69.42%	26/02/2025	1.80%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.0182	\$327.5700	\$573.01	49.92%	\$286.99	42.83%	26/02/2025	2.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3027	\$25.5400	\$45.32	49.21%	\$23.02	43.65%	21/01/2032	2.96%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.9696	\$34.3200	\$43.57	68.78%	\$13.60	21.23%	18/04/2024	19.85%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5399	\$24.6900	\$43.57	51.73%	\$21.03	43.33%	18/04/2024	12.84%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5490	\$18.1300	\$43.57	37.98%	\$27.02	58.39%	18/04/2024	9.99%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4102	\$24.5200	\$43.57	49.14%	\$22.16	43.72%	21/01/2032	12.18%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7535	\$20.3300	\$43.57	40.75%	\$25.82	53.34%	12/03/2025	10.46%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0991	\$16.1500	\$43.57	32.36%	\$29.47	62.93%	26/02/2025	9.16%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3493	\$21.0100	\$35.40	51.83%	\$17.05	40.65%	30/11/2023	12.44%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9340	\$14.8100	\$35.40	36.54%	\$22.47	58.16%	30/11/2023	9.44%	Pay to investor



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JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3386	\$27.8700	\$35.40	68.75%	\$11.06	21.27%	12/03/2025	19.17%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5600	\$11.5700	\$35.34	29.88%	\$24.78	67.26%	30/11/2023	3.32%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1905	\$24.2700	\$35.34	59.96%	\$14.15	31.32%	25/09/2025	5.82%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6063	\$19.0200	\$35.34	46.99%	\$18.73	46.18%	26/05/2026	4.40%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5043	\$27.0000	\$35.34	66.51%	\$11.84	23.60%	15/07/2032	6.96%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6996	\$6.5300	\$13.14	43.38%	\$7.44	50.30%	12/03/2025	5.44%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1719	\$8.5800	\$13.14	54.58%	\$5.97	34.70%	12/03/2025	6.79%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7090	\$0.8500	\$1.63	43.50%	\$0.92	47.85%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4987	\$0.6000	\$1.63	30.60%	\$1.13	63.19%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6031	\$0.7200	\$1.63	37.00%	\$1.03	55.83%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4792	\$6.2800	\$9.84	55.68%	\$4.36	36.18%	25/09/2025	3.90%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.7850	\$5.5000	\$9.84	48.63%	\$5.06	44.11%	15/07/2032	3.36%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3330	\$8.4000	\$9.84	74.52%	\$2.51	14.63%	12/03/2025	6.78%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9079	\$6.7700	\$9.84	60.04%	\$3.93	31.20%	25/09/2025	4.32%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2046	\$8.2500	\$16.69	43.17%	\$9.49	50.57%	25/09/2025	5.80%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9606	\$6.8300	\$16.69	35.71%	\$10.73	59.08%	12/03/2025	5.13%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6205	\$0.7100	\$2.57	24.14%	\$1.95	72.37%	12/03/2025	3.59%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9710	\$1.1600	\$2.57	37.78%	\$1.60	54.86%	12/03/2025	4.38%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0041	\$5.0000	\$8.34	48.01%	\$4.34	40.05%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1553	\$2.6800	\$8.34	25.84%	\$6.18	67.87%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9378	\$1.1600	\$8.34	11.24%	\$7.40	86.09%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7915	\$0.9900	\$8.34	9.49%	\$7.55	88.13%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9242	\$6.1300	\$8.34	59.04%	\$3.42	26.50%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2033	\$4.0000	\$8.34	38.41%	\$5.14	52.04%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0479	\$1.2500	\$2.47	42.43%	\$1.42	49.39%	17/08/2022	4.92%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5268	\$7.5000	\$14.14	46.16%	\$7.61	46.96%	15/07/2032	29.45%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2254	\$6.0000	\$14.14	36.95%	\$8.91	57.57%	15/07/2032	25.15%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0239	\$9.1800	\$14.14	56.75%	\$6.12	35.08%	21/01/2032	36.66%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.0963	\$7.0000	\$14.14	43.11%	\$8.04	50.50%	15/07/2032	27.87%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5651	\$10.9600	\$14.14	67.65%	\$4.57	22.49%	21/01/2032	49.01%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7991	\$8.9300	\$14.14	55.16%	\$6.34	36.85%	21/01/2032	35.36%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.95	52.56%	\$1.40	42.03%	30/11/2023	8.28%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4539	\$26.8300	\$47.61	47.16%	\$25.16	43.65%	17/08/2022	6.96%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.2002	\$35.0000	\$47.61	61.33%	\$18.41	26.49%	15/07/2032	9.51%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5233	\$27.0000	\$47.61	47.31%	\$25.09	43.29%	15/07/2032	6.98%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5504	\$19.7800	\$47.61	34.76%	\$31.06	58.45%	12/03/2025	5.63%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2336	\$6.5200	\$11.08	47.23%	\$5.85	41.16%	17/08/2022	11.14%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4792	\$6.2800	\$10.24	53.51%	\$4.76	38.67%	25/09/2025	9.45%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3545	\$5.0000	\$8.79	49.54%	\$4.44	43.12%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4836	\$4.0000	\$8.79	39.63%	\$5.31	54.49%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6127	\$3.0000	\$8.79	29.72%	\$6.18	65.87%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8090	\$2.0700	\$3.42	52.89%	\$1.61	39.47%	18/04/2024	8.07%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4344	\$1.6400	\$3.42	41.94%	\$1.99	52.05%	30/11/2023	6.55%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6661	\$1.9100	\$3.42	48.72%	\$1.75	44.15%	25/09/2025	7.41%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0512	\$1.1500	\$3.42	30.74%	\$2.37	66.37%	26/02/2025	5.49%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.1883	\$94.1300	\$174.20	47.18%	\$92.01	45.96%	25/09/2025	6.76%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.8712	\$112.0900	\$174.20	56.18%	\$76.33	35.65%	25/09/2025	8.15%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.3257	\$82.8300	\$174.20	41.52%	\$101.87	52.45%	25/09/2025	6.11%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.9657	\$132.8200	\$174.20	66.57%	\$58.23	23.75%	21/01/2032	10.68%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.4581	\$120.0000	\$174.20	59.96%	\$69.74	31.11%	15/07/2032	8.92%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.2980	\$70.4400	\$174.20	36.91%	\$109.90	59.56%	18/04/2024	5.66%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.5777	\$76.2400	\$174.20	39.94%	\$104.62	56.23%	12/03/2025	5.95%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2203	\$83.8600	\$174.20	42.03%	\$100.98	51.86%	26/05/2026	6.16%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.3079	\$56.2100	\$174.20	29.45%	\$122.89	67.73%	30/11/2023	5.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7476	\$28.2100	\$174.20	14.78%	\$148.45	83.81%	26/02/2025	4.19%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7851	\$16.9300	\$21.29	69.45%	\$6.50	20.48%	12/03/2025	16.45%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2816	\$12.9200	\$21.29	52.99%	\$10.01	39.31%	12/03/2025	10.69%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9262	\$18.5400	\$33.40	50.68%	\$16.47	44.49%	20/07/2023	5.95%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.6189	\$25.9200	\$33.40	67.72%	\$10.78	22.40%	20/07/2023	9.09%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9051	\$15.2400	\$33.40	41.63%	\$19.49	54.37%	30/11/2023	5.03%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3452	\$19.8600	\$33.40	51.93%	\$16.05	40.54%	30/11/2023	6.10%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8992	\$14.1400	\$31.10	41.48%	\$18.20	54.53%	17/08/2022	6.21%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8322	\$13.0000	\$31.10	38.05%	\$19.27	58.20%	15/07/2032	5.86%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1610	\$13.3200	\$29.87	40.71%	\$17.71	55.41%	30/11/2023	7.91%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0253	\$10.0700	\$29.87	30.22%	\$20.84	66.29%	12/03/2025	6.72%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3330	\$8.1800	\$29.87	24.55%	\$22.54	72.61%	12/03/2025	6.21%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0543	\$12.1100	\$29.87	37.01%	\$18.82	59.46%	30/11/2023	7.44%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1534	\$11.3300	\$29.87	33.99%	\$19.72	62.07%	12/03/2025	7.10%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6981	\$15.2800	\$29.87	45.86%	\$16.17	48.84%	25/09/2025	8.66%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1483	\$22.4800	\$29.87	67.45%	\$9.72	24.74%	21/01/2032	14.40%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6860	\$9.6800	\$29.87	29.08%	\$21.18	67.59%	12/03/2025	6.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9154	\$7.7100	\$29.87	23.15%	\$22.95	74.19%	25/09/2025	6.10%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4220	\$14.9800	\$29.87	44.93%	\$16.45	49.85%	26/05/2026	8.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7631	\$11.7900	\$29.87	36.03%	\$19.11	60.53%	26/02/2025	7.33%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9120	\$2.2000	\$4.26	44.88%	\$2.35	48.36%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5325	\$2.7800	\$4.26	59.45%	\$1.73	34.74%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5925	\$13.2800	\$19.28	60.13%	\$7.69	31.12%	21/01/2032	8.53%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7090	\$10.0000	\$19.28	45.17%	\$10.57	48.13%	15/07/2032	6.20%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0854	\$16.1300	\$19.28	73.06%	\$5.19	16.34%	12/03/2025	12.62%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4405	\$0.5500	\$1.28	34.41%	\$0.84	57.03%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5643	\$0.7100	\$1.28	44.09%	\$0.72	44.53%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6127	\$3.0000	\$4.35	60.06%	\$1.74	31.03%	15/07/2032	21.30%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9120	\$2.2000	\$4.35	43.95%	\$2.44	49.43%	15/07/2032	15.18%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5806	\$0.7000	\$1.03	56.37%	\$0.45	32.04%	15/07/2032	8.90%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.4605	\$0.5500	\$1.03	44.71%	\$0.57	46.60%	15/07/2032	7.02%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1049	\$1.3800	\$2.38	46.42%	\$1.28	42.02%	12/03/2025	7.84%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8767	\$1.0900	\$2.38	36.84%	\$1.50	54.20%	25/09/2025	6.65%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9141	\$4.5000	\$7.31	53.54%	\$3.40	38.44%	15/07/2032	5.74%	Pay to investor



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NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8599	\$5.8100	\$7.31	66.48%	\$2.45	20.52%	26/05/2026	7.96%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1712	\$1.4000	\$2.42	48.40%	\$1.25	42.15%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9610	\$1.1500	\$2.42	39.71%	\$1.46	52.48%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7508	\$0.9000	\$2.42	31.02%	\$1.67	62.81%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8360	\$7.0000	\$12.52	46.61%	\$6.68	44.09%	15/07/2032	2.92%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2752	\$9.9000	\$12.52	66.10%	\$4.24	20.93%	12/03/2025	4.59%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2976	\$5.1400	\$11.51	37.34%	\$7.21	55.34%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4041	\$5.9200	\$11.51	46.95%	\$6.11	48.57%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0463	\$6.6300	\$11.51	52.53%	\$5.46	42.40%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1719	\$8.9300	\$11.51	62.31%	\$4.34	22.42%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6833	\$1.8400	\$3.47	48.51%	\$1.79	46.97%	15/03/2023	8.68%	Pay to investor
ORAJOC	ORORA LTD	\$1.9923	\$2.2800	\$3.47	57.41%	\$1.48	34.29%	26/02/2025	10.49%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4109	\$2.7600	\$5.66	42.60%	\$3.25	51.24%	25/09/2025	6.16%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0267	\$2.3200	\$5.66	35.81%	\$3.63	59.01%	26/05/2026	5.50%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$3.3182	\$3.8000	\$5.66	58.63%	\$2.34	32.86%	12/03/2025	8.54%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8511	\$2.1200	\$5.66	32.70%	\$3.81	62.54%	25/09/2025	5.25%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6511	\$2.9200	\$5.66	46.84%	\$3.01	48.41%	12/03/2025	6.65%	Pay down loan
ORIJOA	ORICA LTD	\$8.7668	\$10.0400	\$16.63	52.72%	\$7.86	39.63%	25/09/2025	3.75%	Pay to investor
ORIJOB	ORICA LTD	\$7.5327	\$8.6300	\$16.63	45.30%	\$9.10	48.11%	12/03/2025	3.24%	Pay to investor
ORIJOC	ORICA LTD	\$6.4515	\$7.4000	\$16.63	38.79%	\$10.18	55.50%	26/05/2026	2.90%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0394	\$9.9000	\$20.01	45.17%	\$10.97	50.52%	18/04/2024	7.53%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6709	\$8.7900	\$20.01	38.34%	\$12.34	56.07%	25/09/2025	6.69%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7623	\$13.4700	\$17.00	69.19%	\$5.24	20.76%	25/09/2025	6.49%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4602	\$10.8400	\$17.00	55.65%	\$7.54	36.24%	12/03/2025	4.51%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1722	\$2.5000	\$4.63	46.92%	\$2.46	46.00%	15/07/2032	18.31%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6776	\$3.0600	\$4.63	57.83%	\$1.95	33.91%	21/01/2032	23.05%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7418	\$2.0000	\$4.63	37.62%	\$2.89	56.80%	15/07/2032	15.58%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2971	\$0.3700	\$0.62	48.31%	\$0.32	39.84%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2228	\$0.2700	\$0.62	36.23%	\$0.39	56.10%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2402	\$0.3000	\$0.62	39.06%	\$0.37	51.22%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5292	\$0.5900	\$1.20	44.10%	\$0.67	50.83%	17/08/2022	9.91%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7291	\$0.8000	\$1.20	60.76%	\$0.47	33.33%	30/11/2023	14.12%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3314	\$1.6000	\$2.54	52.42%	\$1.21	37.01%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0411	\$1.2500	\$2.54	40.99%	\$1.50	50.79%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8631	\$13.5900	\$47.88	24.78%	\$36.02	71.62%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2955	\$29.0400	\$47.88	50.74%	\$23.58	39.35%	12/03/2025	0.76%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.1524	\$34.8400	\$47.88	60.89%	\$18.73	27.23%	26/02/2025	0.96%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4203	\$0.5000	\$1.49	28.21%	\$1.07	66.44%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5404	\$0.6500	\$1.49	36.27%	\$0.95	56.38%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9210	\$1.1000	\$1.49	61.81%	\$0.57	26.17%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6525	\$0.7800	\$1.49	43.79%	\$0.84	47.65%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9797	\$23.8800	\$29.31	68.17%	\$9.33	18.53%	12/03/2025	22.29%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1877	\$19.3500	\$29.31	55.23%	\$13.12	33.98%	05/07/2024	15.85%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0411	\$1.3000	\$1.83	56.89%	\$0.79	28.96%	15/07/2032	27.89%	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	\$0.8008	\$1.0000	\$1.83	43.76%	\$1.03	45.36%	15/07/2032	21.38%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1289	\$1.4100	\$1.83	61.69%	\$0.70	22.95%	21/01/2032	31.38%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8008	\$1.0000	\$1.83	43.76%	\$1.03	45.36%	15/07/2032	21.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2347	\$2.5600	\$4.59	48.69%	\$2.36	44.23%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4109	\$2.7600	\$4.59	52.53%	\$2.18	39.87%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0366	\$3.4700	\$4.59	66.16%	\$1.55	24.40%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9184	\$7.9300	\$11.53	60.00%	\$4.61	31.22%	26/05/2026	6.51%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0317	\$6.9100	\$11.53	52.31%	\$5.50	40.07%	15/03/2023	5.46%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3834	\$5.0200	\$11.53	38.02%	\$7.15	56.46%	25/09/2025	4.20%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7765	\$5.2300	\$11.53	41.43%	\$6.75	54.64%	15/03/2023	4.44%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0783	\$6.6600	\$11.53	52.72%	\$5.45	42.24%	26/02/2025	5.50%	Pay down loan
QLTSO1	#VALUE!	\$12.0367	\$13.8100	\$20.34	59.18%	\$8.30	32.10%	21/01/2032	1.95%	Pay down loan
QLTSO2	#VALUE!	\$10.2925	\$11.8100	\$20.34	50.60%	\$10.05	41.94%	21/01/2032	1.61%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3666	\$7.0000	\$13.72	46.40%	\$7.35	48.98%	15/07/2032	14.67%	Pay to investor
REAJOA	REA GROUP LTD	\$58.6230	\$64.2200	\$121.19	48.37%	\$62.57	47.01%	05/07/2024	2.35%	Pay to investor
REAJOB	REA GROUP LTD	\$45.1456	\$49.4600	\$121.19	37.25%	\$76.04	59.19%	05/07/2024	1.93%	Pay to investor
REAJOC	REA GROUP LTD	\$65.2876	\$75.0000	\$121.19	53.87%	\$55.90	38.11%	15/07/2032	2.63%	Pay to investor
REAJOD	REA GROUP LTD	\$73.8210	\$84.5400	\$121.19	60.91%	\$47.37	30.24%	26/05/2026	3.10%	Pay to investor
REHJOA	REECE LTD	\$8.9385	\$10.2500	\$14.64	61.06%	\$5.70	29.99%	05/07/2024	3.42%	Pay to investor
REHJOB	REECE LTD	\$5.8037	\$6.3600	\$14.64	39.64%	\$8.84	56.56%	05/07/2024	2.21%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.7547	\$58.1300	\$70.88	71.61%	\$20.13	17.99%	18/04/2024	7.53%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.0882	\$45.9100	\$70.88	56.56%	\$30.79	35.23%	30/11/2023	4.92%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.3810	\$47.5200	\$70.88	61.20%	\$27.50	32.96%	05/07/2024	5.51%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.3462	\$39.8200	\$70.88	51.28%	\$34.53	43.82%	05/07/2024	4.39%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.2039	\$32.3100	\$70.88	39.79%	\$42.68	54.42%	12/03/2025	3.55%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.5617	\$52.1800	\$70.88	64.28%	\$25.32	26.38%	15/03/2023	5.98%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2592	\$27.6800	\$70.88	35.64%	\$45.62	60.95%	30/11/2023	3.32%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.5858	\$40.0800	\$70.88	51.62%	\$34.29	43.45%	26/02/2025	4.42%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.7142	\$73.1000	\$97.14	68.68%	\$30.43	24.75%	12/03/2025	46.77%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.9083	\$85.0400	\$97.14	77.11%	\$22.23	12.46%	12/03/2025	64.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2153	\$57.0100	\$97.14	51.69%	\$46.92	41.31%	12/03/2025	30.32%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.0543	\$65.7900	\$97.14	61.82%	\$37.09	32.27%	20/07/2023	38.37%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2454	\$12.3200	\$97.14	11.58%	\$85.89	87.32%	15/03/2023	16.57%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.2359	\$37.5000	\$97.14	35.24%	\$62.90	61.40%	05/07/2024	22.62%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.2005	\$52.8000	\$97.14	49.62%	\$48.94	45.65%	26/02/2025	29.07%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6807	\$0.8500	\$1.60	42.54%	\$0.92	46.88%	15/07/2032	3.26%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9028	\$1.1200	\$1.60	56.43%	\$0.70	30.00%	21/01/2032	4.30%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7032	\$3.1000	\$4.38	61.72%	\$1.68	29.22%	05/07/2024	6.86%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2067	\$2.5300	\$4.38	50.38%	\$2.17	42.24%	05/07/2024	5.29%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9309	\$2.2100	\$4.38	44.08%	\$2.45	49.54%	05/07/2024	4.70%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6478	\$1.8900	\$4.38	37.62%	\$2.73	56.85%	12/03/2025	4.21%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2262	\$2.5500	\$3.56	62.53%	\$1.33	28.37%	21/01/2032	18.65%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4382	\$1.6500	\$3.56	40.40%	\$2.12	53.65%	12/03/2025	11.72%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3260	\$1.5200	\$3.56	37.25%	\$2.23	57.30%	12/03/2025	11.13%	Pay to investor



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S32JOE	SOUTH32 LIMITED	\$1.0998	\$1.2600	\$3.56	30.89%	\$2.46	64.61%	12/03/2025	10.11%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3150	\$1.5100	\$2.82	46.63%	\$1.51	46.45%	25/09/2025	9.47%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1441	\$2.4500	\$2.82	76.03%	\$0.68	13.12%	21/01/2032	21.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9801	\$1.1200	\$2.82	34.76%	\$1.84	60.28%	12/03/2025	7.74%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0545	\$1.2100	\$2.82	37.39%	\$1.77	57.09%	12/03/2025	8.07%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4439	\$1.6600	\$2.82	51.20%	\$1.38	41.13%	26/05/2026	10.36%	Pay down loan
SEKJOA	SEEK LTD	\$11.0571	\$12.1100	\$21.97	50.33%	\$10.91	44.88%	18/04/2024	3.94%	Pay to investor
SEKJOB	SEEK LTD	\$7.3234	\$8.3900	\$21.97	33.33%	\$14.65	61.81%	26/02/2025	2.94%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4025	\$3.0000	\$4.20	57.20%	\$1.80	28.57%	15/07/2032	16.13%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0021	\$2.5000	\$4.20	47.67%	\$2.20	40.48%	15/07/2032	13.19%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6017	\$2.0000	\$4.20	38.14%	\$2.60	52.38%	15/07/2032	11.16%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.2995	\$38.1400	\$60.14	55.37%	\$26.84	36.58%	18/04/2024	14.81%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0639	\$17.6000	\$60.14	26.71%	\$44.08	70.73%	26/02/2025	9.02%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0511	\$36.2100	\$60.14	54.96%	\$27.09	39.79%	26/02/2025	14.67%	Pay down loan
SGPJOA	STOCKLAND	\$1.6716	\$1.9100	\$3.82	43.76%	\$2.15	50.00%	30/11/2023	12.38%	Pay to investor
SGPJOB	STOCKLAND	\$2.4109	\$2.7600	\$3.82	63.11%	\$1.41	27.75%	25/09/2025	18.88%	Pay to investor
SGPJOC	STOCKLAND	\$1.9594	\$2.2500	\$3.82	51.29%	\$1.86	41.10%	21/01/2032	14.30%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7418	\$2.0000	\$2.95	59.04%	\$1.21	32.20%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4666	\$1.6800	\$2.95	49.72%	\$1.48	43.05%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2415	\$1.4300	\$2.95	42.08%	\$1.71	51.53%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4220	\$16.8900	\$34.45	44.77%	\$19.03	50.97%	18/04/2024	4.99%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7252	\$22.5900	\$34.45	57.26%	\$14.72	34.43%	25/09/2025	6.45%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1952	\$26.5600	\$34.45	67.33%	\$11.25	22.90%	21/01/2032	8.44%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7028	\$8.4400	\$34.45	22.36%	\$26.75	75.50%	26/02/2025	3.55%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9088	\$1.0400	\$1.35	67.32%	\$0.44	22.96%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6772	\$0.8400	\$1.35	50.16%	\$0.67	37.78%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0684	\$3.5100	\$6.99	43.90%	\$3.92	49.79%	25/09/2025	4.97%	Pay to investor
STOJOB	SANTOS LTD	\$4.5446	\$5.2100	\$6.99	65.02%	\$2.45	25.46%	12/03/2025	7.96%	Pay to investor
STOJOC	SANTOS LTD	\$5.2254	\$6.0000	\$6.99	74.76%	\$1.76	14.16%	15/07/2032	11.04%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.1733	\$46.2100	\$61.45	68.63%	\$19.28	24.80%	18/04/2024	22.53%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6836	\$35.1400	\$61.45	49.93%	\$30.77	42.82%	25/09/2025	14.12%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0191	\$21.9300	\$61.45	32.58%	\$41.43	64.31%	26/02/2025	10.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3842	\$33.2900	\$61.45	49.45%	\$31.07	45.83%	26/02/2025	13.98%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4399	\$5.3100	\$9.78	45.40%	\$5.34	45.71%	12/03/2025	15.36%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0554	\$7.7300	\$11.30	62.44%	\$4.24	31.59%	12/03/2025	16.73%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1208	\$7.0100	\$11.30	54.17%	\$5.18	37.96%	12/03/2025	13.71%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5361	\$7.4900	\$11.30	57.84%	\$4.76	33.72%	12/03/2025	14.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4328	\$6.2200	\$11.30	48.08%	\$5.87	44.96%	12/03/2025	12.10%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4286	\$5.0700	\$11.30	39.19%	\$6.87	55.13%	12/03/2025	10.33%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9115	\$4.4800	\$11.30	34.62%	\$7.39	60.35%	25/09/2025	9.61%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7155	\$6.2600	\$11.30	50.58%	\$5.58	44.60%	26/02/2025	12.71%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1783	\$0.2300	\$0.44	40.99%	\$0.26	47.13%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2307	\$0.3000	\$0.44	53.03%	\$0.20	31.03%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7107	\$0.8100	\$1.01	70.72%	\$0.29	19.40%	12/03/2025	45.87%	Pay to investor

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5088	\$0.5800	\$1.01	50.63%	\$0.50	42.29%	12/03/2025	27.21%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5144	\$6.0400	\$14.27	38.64%	\$8.76	57.67%	15/03/2023	4.68%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9216	\$8.6800	\$14.27	55.51%	\$6.35	39.17%	15/03/2023	6.46%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6600	\$9.9200	\$14.27	60.69%	\$5.61	30.48%	25/09/2025	7.31%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0431	\$3.5000	\$4.43	68.69%	\$1.39	20.99%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3925	\$2.7500	\$4.43	54.01%	\$2.04	37.92%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6127	\$3.0000	\$4.43	58.98%	\$1.82	32.28%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0922	\$2.4000	\$4.43	47.23%	\$2.34	45.82%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3404	\$1.5200	\$3.92	34.19%	\$2.58	61.22%	25/09/2025	6.20%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2711	\$2.4900	\$3.92	57.94%	\$1.65	36.48%	17/08/2022	9.70%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9720	\$2.2500	\$3.92	50.31%	\$1.95	42.60%	15/07/2032	8.21%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7616	\$1.9300	\$3.92	44.94%	\$2.16	50.77%	15/03/2023	7.41%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7738	\$3.1600	\$3.92	70.76%	\$1.15	19.39%	15/03/2023	13.96%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4423	\$2.6800	\$3.92	62.30%	\$1.48	31.63%	15/03/2023	10.83%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7749	\$2.0200	\$3.92	45.28%	\$2.15	48.47%	15/03/2023	7.46%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1444	\$2.4600	\$3.92	54.70%	\$1.78	37.24%	21/01/2032	9.01%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5248	\$1.6700	\$3.92	38.90%	\$2.40	57.40%	15/03/2023	6.68%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0601	\$1.2000	\$3.92	27.04%	\$2.86	69.39%	15/03/2023	5.59%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5576	\$2.8000	\$11.71	21.84%	\$9.15	76.09%	05/07/2024	1.56%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5168	\$6.3200	\$11.71	47.11%	\$6.19	46.03%	05/07/2024	2.31%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8355	\$4.4000	\$6.18	62.06%	\$2.34	28.80%	25/09/2025	7.04%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1409	\$3.5900	\$6.18	50.82%	\$3.04	41.91%	26/05/2026	5.43%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.0963	\$7.0000	\$11.71	52.06%	\$5.61	40.22%	15/07/2032	4.99%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8565	\$5.5600	\$11.71	41.47%	\$6.85	52.52%	26/02/2025	4.09%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.1428	\$45.9700	\$84.28	47.63%	\$44.14	45.46%	21/01/2032	14.20%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1765	\$30.8600	\$84.28	33.43%	\$56.10	63.38%	12/03/2025	11.17%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0173	\$2.2100	\$2.56	78.80%	\$0.54	13.67%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8953	\$1.0300	\$2.56	34.97%	\$1.66	59.77%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1895	\$1.3600	\$2.56	46.46%	\$1.37	46.88%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.8592	\$38.7800	\$62.45	54.22%	\$28.59	37.90%	12/03/2025	14.51%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.2160	\$32.3100	\$62.45	45.18%	\$34.23	48.26%	12/03/2025	12.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5728	\$25.8500	\$62.45	36.15%	\$39.88	58.61%	12/03/2025	10.41%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.1428	\$45.9700	\$62.45	64.28%	\$22.31	26.39%	21/01/2032	18.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8479	\$31.8900	\$62.45	44.59%	\$34.60	48.94%	25/09/2025	11.99%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6177	\$21.4900	\$62.45	31.41%	\$42.83	65.59%	12/03/2025	9.69%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1769	\$3.9500	\$7.80	40.73%	\$4.62	49.36%	18/04/2024	11.68%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4274	\$3.0200	\$7.80	31.12%	\$5.37	61.28%	12/03/2025	10.05%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8219	\$0.9400	\$2.43	33.82%	\$1.61	61.32%	25/09/2025	3.92%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6767	\$0.7800	\$2.43	27.85%	\$1.75	67.90%	12/03/2025	3.60%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.84	51.80%	\$0.89	40.22%	18/04/2024	17.48%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5034	\$0.5500	\$1.84	27.36%	\$1.34	70.11%	17/08/2022	11.60%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1474	\$8.0000	\$21.05	33.95%	\$13.90	62.00%	15/07/2032	8.70%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2554	\$14.5300	\$21.05	62.97%	\$7.79	30.97%	30/11/2023	15.52%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0253	\$10.0700	\$21.05	42.88%	\$12.02	52.16%	12/03/2025	10.06%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 26-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	\$11.4447	\$12.5400	\$21.05	54.37%	\$9.61	40.43%	26/02/2025	12.60%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8971	\$8.8100	\$21.05	37.52%	\$13.15	58.15%	12/03/2025	9.20%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9785	\$10.0200	\$21.05	42.65%	\$12.07	52.40%	12/03/2025	10.02%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1196	\$7.9400	\$21.05	33.82%	\$13.93	62.28%	25/09/2025	8.69%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6158	\$15.1900	\$21.05	64.68%	\$7.43	27.84%	26/05/2026	16.28%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0335	\$5.7600	\$17.52	28.73%	\$12.49	67.12%	25/09/2025	6.18%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9613	\$15.9900	\$30.72	45.45%	\$16.76	47.95%	12/03/2025	11.22%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0998	\$12.7100	\$30.72	36.13%	\$19.62	58.63%	12/03/2025	9.59%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7915	\$26.1000	\$30.72	74.19%	\$7.93	15.04%	25/09/2025	23.72%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1498	\$22.0000	\$30.72	62.34%	\$11.57	28.39%	15/07/2032	16.26%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4675	\$11.9900	\$30.72	34.07%	\$20.25	60.97%	12/03/2025	9.29%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.7953	\$17.0000	\$30.72	48.16%	\$15.92	44.66%	15/07/2032	11.81%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7734	\$8.9000	\$30.72	25.30%	\$22.95	71.03%	25/09/2025	8.20%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4408	\$12.0000	\$30.72	33.99%	\$20.28	60.94%	15/07/2032	9.27%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2056	\$0.2300	\$5.09	4.04%	\$4.88	95.48%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5024	\$4.0100	\$5.09	68.81%	\$1.59	21.22%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6942	\$3.0900	\$5.09	52.93%	\$2.40	39.29%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9939	\$37.7900	\$46.92	70.32%	\$13.93	19.46%	25/09/2025	26.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8909	\$29.4600	\$46.92	57.31%	\$20.03	37.21%	17/08/2022	18.47%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7858	\$19.4800	\$46.92	37.91%	\$29.13	58.48%	15/03/2023	12.70%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1357	\$19.6200	\$46.92	36.52%	\$29.78	58.18%	25/09/2025	12.42%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0003	\$10.9600	\$46.92	21.31%	\$36.92	76.64%	05/07/2024	10.02%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4613	\$0.5100	\$46.92	0.98%	\$46.46	98.91%	26/02/2025	7.96%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6027	\$0.7500	\$6.09	9.90%	\$5.49	87.68%	25/09/2025	1.46%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0430	\$2.5400	\$6.09	33.55%	\$4.05	58.29%	25/09/2025	1.98%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6841	\$0.8500	\$6.09	11.23%	\$5.41	86.04%	26/02/2025	1.48%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6427	\$3.3000	\$6.09	43.39%	\$3.45	45.81%	15/07/2032	2.32%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4365	\$1.8000	\$6.09	23.59%	\$4.65	70.44%	25/09/2025	1.72%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7443	\$0.8200	\$1.52	48.97%	\$0.78	46.05%	15/03/2023	9.67%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6094	\$0.6700	\$1.52	40.09%	\$0.91	55.92%	15/03/2023	8.24%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5751	\$7.5300	\$13.82	47.58%	\$7.24	45.51%	25/09/2025	6.90%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2870	\$4.9100	\$13.82	31.02%	\$9.53	64.47%	12/03/2025	5.24%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7880	\$5.4800	\$13.82	34.65%	\$9.03	60.35%	26/05/2026	5.54%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8627	\$29.4300	\$37.46	71.71%	\$10.60	21.44%	17/08/2022	8.87%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0602	\$16.5100	\$37.46	40.20%	\$22.40	55.93%	12/03/2025	4.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4903	\$20.8100	\$37.46	49.36%	\$18.97	44.45%	12/03/2025	4.96%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4240	\$23.4700	\$37.46	57.19%	\$16.04	37.35%	15/03/2023	5.86%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3696	\$24.9500	\$37.46	59.72%	\$15.09	33.40%	26/05/2026	6.23%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4417	\$19.9800	\$37.46	46.56%	\$20.02	46.66%	21/01/2032	4.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4551	\$11.4500	\$37.46	27.91%	\$27.00	69.43%	26/02/2025	3.48%	Pay down loan
XROJOA	XERO LTD	\$51.9224	\$62.0500	\$90.26	57.53%	\$38.34	31.25%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.7132	\$50.0000	\$90.26	46.21%	\$48.55	44.60%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.6850	\$72.5200	\$90.26	67.23%	\$29.58	19.65%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9738	\$5.4500	\$7.24	68.70%	\$2.27	24.72%	30/11/2023	30.59%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.30%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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5146	\$5.1700	\$7.24	62.36%	\$2.73	28.59%	12/03/2025	25.43%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9502	\$4.5300	\$7.24	54.56%	\$3.29	37.43%	12/03/2025	21.07%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4836	\$4.0000	\$7.24	48.12%	\$3.76	44.75%	15/07/2032	18.45%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8553	\$2.0400	\$7.24	25.63%	\$5.38	71.82%	12/03/2025	12.87%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2803	\$0.3500	\$0.86	32.78%	\$0.57	59.06%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2002	\$0.2500	\$0.86	23.42%	\$0.65	70.76%	15/07/2032	0.00%	Pay to investor

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