



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 05-Aug-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	\$3.0083	\$3.6100	\$5.03	59.81%	\$2.02	28.23%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6574	\$3.1900	\$5.03	52.83%	\$2.37	36.58%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2110	\$2.6600	\$5.03	43.96%	\$2.82	47.12%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3036	\$1.5000	\$2.58	50.53%	\$1.28	41.86%	15/07/2032	9.79%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8724	\$1.0000	\$1.85	47.28%	\$0.97	45.80%	15/07/2032	14.81%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6919	\$0.8000	\$1.85	37.50%	\$1.15	56.64%	15/07/2032	12.49%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6965	\$5.3900	\$8.64	54.36%	\$3.94	37.62%	21/01/2032	12.68%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3645	\$6.1600	\$8.64	62.09%	\$3.28	28.70%	21/01/2032	15.26%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1562	\$4.7800	\$8.64	48.10%	\$4.48	44.68%	26/05/2026	11.15%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9602	\$3.4100	\$8.64	34.26%	\$5.68	60.53%	21/01/2032	8.80%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7664	\$4.1400	\$8.64	43.59%	\$4.87	52.08%	26/02/2025	10.26%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7294	\$3.4200	\$11.42	23.90%	\$8.69	70.05%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9763	\$3.7200	\$11.42	26.06%	\$8.44	67.43%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6443	\$1.9700	\$11.42	14.40%	\$9.78	82.75%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7280	\$7.1500	\$11.42	50.16%	\$5.69	37.39%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9329	\$6.1600	\$11.42	43.20%	\$6.49	46.06%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2089	\$4.0100	\$11.42	28.10%	\$8.21	64.89%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1342	\$6.4100	\$11.42	44.96%	\$6.29	43.87%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9929	\$16.4800	\$33.21	45.15%	\$18.22	50.38%	05/07/2024	5.11%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0754	\$13.8800	\$33.21	36.36%	\$21.13	58.21%	25/09/2025	4.40%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1491	\$18.5600	\$35.12	45.98%	\$18.97	47.15%	25/09/2025	2.74%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4424	\$22.3400	\$35.12	55.36%	\$15.68	36.39%	25/09/2025	3.32%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3345	\$23.3700	\$35.12	57.90%	\$14.79	33.46%	26/05/2026	3.52%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.8004	\$25.0500	\$35.12	62.07%	\$13.32	28.67%	15/07/2032	3.90%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.8122	\$30.8100	\$35.12	76.34%	\$8.31	12.27%	21/01/2032	6.26%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8154	\$15.8800	\$35.12	39.34%	\$21.30	54.78%	12/03/2025	2.44%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5643	\$20.1800	\$31.87	55.11%	\$14.31	36.68%	25/09/2025	2.94%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7024	\$14.0300	\$31.87	36.72%	\$20.17	55.98%	15/07/2032	2.08%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8422	\$4.4200	\$8.02	47.91%	\$4.18	44.89%	25/09/2025	8.62%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0527	\$3.5100	\$8.02	38.06%	\$4.97	56.23%	12/03/2025	7.25%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7714	\$13.5400	\$18.28	64.39%	\$6.51	25.93%	12/03/2025	10.12%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8565	\$9.7400	\$18.28	48.45%	\$9.42	46.72%	30/11/2023	6.99%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2950	\$8.3900	\$18.28	39.91%	\$10.99	54.10%	12/03/2025	6.00%	Pay to investor
AMPJOA	AMP LTD	\$0.6038	\$0.6900	\$1.17	51.61%	\$0.57	41.03%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5344	\$0.6200	\$1.17	45.68%	\$0.64	47.01%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4868	\$0.5600	\$1.17	41.61%	\$0.68	52.14%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6828	\$0.7800	\$1.17	58.36%	\$0.49	33.33%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1379	\$17.7300	\$27.76	58.13%	\$11.62	36.13%	05/07/2024	8.06%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4590	\$12.0200	\$27.76	37.68%	\$17.30	56.70%	15/07/2032	5.42%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7398	\$12.0200	\$22.78	47.15%	\$12.04	47.23%	15/07/2032	11.96%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1259	\$20.2800	\$22.78	79.57%	\$4.65	10.97%	21/01/2032	30.94%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3229	\$14.6400	\$22.78	58.49%	\$9.46	35.73%	26/02/2025	15.23%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0728	\$12.4000	\$22.78	48.61%	\$11.71	45.57%	12/03/2025	12.30%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9427	\$11.1300	\$22.78	43.65%	\$12.84	51.14%	12/03/2025	11.22%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8125	\$9.8600	\$22.78	38.69%	\$13.97	56.72%	12/03/2025	10.31%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1742	\$14.7400	\$22.78	57.83%	\$9.61	35.29%	26/05/2026	14.99%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7119	\$10.6900	\$22.78	42.63%	\$13.07	53.07%	12/03/2025	11.02%	Pay down loan
APAJOA	APA GROUP	\$5.8270	\$6.9800	\$12.01	48.52%	\$6.18	41.88%	21/01/2032	8.57%	Pay to investor
APAJOB	APA GROUP	\$4.8684	\$5.8400	\$12.01	40.54%	\$7.14	51.37%	26/05/2026	7.42%	Pay to investor
APXJOA	APPEN LTD	\$3.9209	\$4.5100	\$4.41	88.91%	\$0.49	2.27%	15/07/2032	20.45%	Pay to investor
APXJOC	APPEN LTD	\$3.0484	\$3.5100	\$4.41	69.12%	\$1.36	20.41%	15/07/2032	7.34%	Pay to investor
APXJOD	APPEN LTD	\$2.6173	\$3.0100	\$4.41	59.35%	\$1.79	31.75%	15/07/2032	5.58%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8162	\$15.8800	\$32.78	42.15%	\$18.96	51.56%	05/07/2024	4.11%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7901	\$21.5900	\$32.78	57.32%	\$13.99	34.14%	05/07/2024	5.58%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8422	\$4.4200	\$9.48	40.53%	\$5.64	53.38%	25/09/2025	5.32%	Pay to investor
ASXJOA	ASX LTD	\$50.8416	\$58.4200	\$87.30	58.24%	\$36.46	33.08%	26/05/2026	6.24%	Pay to investor
ASXJOB	ASX LTD	\$41.5938	\$47.8000	\$87.30	47.64%	\$45.71	45.25%	26/05/2026	4.98%	Pay to investor
ASXSO4	ASX LTD	\$45.6783	\$50.2100	\$87.30	52.32%	\$41.62	42.49%	26/02/2025	5.47%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0628	\$1.2200	\$1.53	69.46%	\$0.47	20.26%	12/03/2025	18.37%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8819	\$1.0200	\$1.53	57.64%	\$0.65	33.33%	12/03/2025	13.25%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9760	\$2.2700	\$4.06	48.67%	\$2.08	44.09%	25/09/2025	11.95%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5249	\$2.9100	\$4.06	62.19%	\$1.54	28.33%	25/09/2025	16.22%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7882	\$2.0500	\$4.06	44.04%	\$2.27	49.51%	21/01/2032	10.96%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4212	\$5.0800	\$6.68	66.19%	\$2.26	23.95%	05/07/2024	9.30%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1596	\$2.4800	\$6.68	32.33%	\$4.52	62.87%	05/07/2024	4.65%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3478	\$5.8800	\$10.60	50.45%	\$5.25	44.53%	18/04/2024	10.09%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6355	\$5.3300	\$10.60	43.73%	\$5.96	49.72%	12/03/2025	8.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3904	\$3.9000	\$10.60	31.98%	\$7.21	63.21%	12/03/2025	7.35%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2032	\$7.1200	\$10.60	58.52%	\$4.40	32.83%	12/03/2025	12.05%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8253	\$3.2500	\$10.60	26.65%	\$7.77	69.34%	12/03/2025	6.82%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9059	\$2.2800	\$3.73	51.10%	\$1.82	38.87%	26/02/2025	5.76%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3395	\$2.8100	\$3.73	62.72%	\$1.39	24.66%	26/02/2025	7.55%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7201	\$22.6600	\$38.17	51.66%	\$18.45	40.63%	21/01/2032	26.25%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.6935	\$18.0400	\$38.17	41.11%	\$22.48	52.74%	15/07/2032	21.55%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6274	\$11.6900	\$38.17	27.84%	\$27.54	69.37%	12/03/2025	17.58%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.5391	\$27.9500	\$38.17	64.29%	\$13.63	26.77%	12/03/2025	35.53%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.0388	\$33.0800	\$38.17	76.08%	\$9.13	13.34%	12/03/2025	53.04%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6640	\$18.9800	\$38.17	43.66%	\$21.51	50.28%	12/03/2025	22.52%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6930	\$17.8700	\$38.17	41.11%	\$22.48	53.18%	12/03/2025	21.55%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0924	\$17.2000	\$38.17	39.54%	\$23.08	54.94%	12/03/2025	20.99%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5948	\$20.0400	\$38.17	46.10%	\$20.58	47.50%	25/09/2025	23.54%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2260	\$17.0400	\$38.17	39.89%	\$22.94	55.36%	26/05/2026	21.11%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3137	\$0.3400	\$38.17	0.82%	\$37.86	99.11%	15/03/2023	12.79%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5106	\$9.3600	\$38.17	22.30%	\$29.66	75.48%	05/07/2024	16.33%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6304	\$0.7900	\$1.74	36.23%	\$1.11	54.60%	30/11/2023	6.31%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7914	\$0.9900	\$1.74	45.48%	\$0.95	43.10%	12/03/2025	7.38%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.2650	\$63.5100	\$77.82	71.02%	\$22.56	18.39%	05/07/2024	4.66%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.6438	\$36.3700	\$77.82	40.66%	\$46.18	53.26%	12/03/2025	2.27%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8846	\$1.0200	\$2.93	30.19%	\$2.05	65.19%	12/03/2025	262.54%	Pay to investor
BLDJOB	BORAL LTD	\$1.8409	\$2.1200	\$2.93	62.83%	\$1.09	27.65%	25/09/2025	493.07%	Pay to investor
BLDJOF	BORAL LTD	\$1.0168	\$1.1700	\$2.93	34.70%	\$1.91	60.07%	12/03/2025	280.68%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4704	\$5.1300	\$7.53	59.37%	\$3.06	31.87%	21/01/2032	14.38%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4995	\$2.8700	\$7.53	33.19%	\$5.03	61.89%	12/03/2025	8.75%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8474	\$4.2200	\$7.53	51.09%	\$3.68	43.96%	26/02/2025	11.95%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3200	\$3.6500	\$7.53	44.09%	\$4.21	51.53%	26/02/2025	10.45%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3654	\$5.0200	\$7.53	57.97%	\$3.16	33.33%	12/03/2025	13.90%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4609	\$3.8000	\$7.53	45.96%	\$4.07	49.54%	12/03/2025	10.81%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2961	\$9.1300	\$21.74	38.16%	\$13.44	58.00%	30/11/2023	2.12%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0450	\$10.3900	\$21.74	41.61%	\$12.70	52.21%	12/03/2025	2.24%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.1955	\$11.0200	\$16.21	56.73%	\$7.01	32.02%	15/07/2032	9.84%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.0997	\$8.5200	\$16.21	43.80%	\$9.11	47.44%	15/07/2032	7.57%	Pay to investor
BWXJOB	BWX LTD	\$0.4195	\$0.5000	\$0.73	57.86%	\$0.31	31.03%	12/03/2025	10.15%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3645	\$6.1600	\$11.71	45.81%	\$6.35	47.40%	21/01/2032	4.61%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4848	\$9.3300	\$11.71	72.46%	\$3.23	20.32%	15/03/2023	9.07%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1515	\$7.0700	\$11.71	52.53%	\$5.56	39.62%	20/07/2023	5.26%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7542	\$5.2300	\$11.71	40.60%	\$6.96	55.34%	15/03/2023	4.20%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8422	\$6.4200	\$11.71	49.89%	\$5.87	45.18%	26/02/2025	4.98%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7268	\$6.3000	\$11.71	48.91%	\$5.98	46.20%	26/02/2025	4.89%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5934	\$13.3200	\$21.90	52.94%	\$10.31	39.18%	05/07/2024	4.66%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2477	\$10.6200	\$21.90	42.23%	\$12.65	51.51%	26/05/2026	3.79%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.0303	\$38.0900	\$101.80	33.43%	\$67.77	62.58%	25/09/2025	5.53%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.4344	\$74.3500	\$101.80	65.26%	\$35.37	26.96%	26/05/2026	10.60%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.2263	\$53.0100	\$101.80	47.37%	\$53.57	47.93%	15/03/2023	7.00%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.5605	\$67.7800	\$101.80	59.49%	\$41.24	33.42%	21/01/2032	9.09%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.7815	\$47.0300	\$101.80	42.03%	\$59.02	53.80%	18/04/2024	6.35%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.7641	\$50.1000	\$101.80	43.97%	\$57.04	50.79%	15/07/2032	6.57%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.5543	\$44.2700	\$101.80	38.85%	\$62.25	56.51%	12/03/2025	6.02%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.6434	\$34.7900	\$101.80	31.08%	\$70.16	65.83%	15/03/2023	5.35%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.3751	\$57.5000	\$101.80	50.47%	\$50.42	43.52%	26/05/2026	7.44%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8456	\$39.4100	\$101.80	35.21%	\$65.95	61.29%	30/11/2023	5.69%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.4404	\$38.5500	\$101.80	33.83%	\$67.36	62.13%	12/03/2025	5.57%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.8338	\$36.1000	\$101.80	32.25%	\$68.97	64.54%	26/02/2025	5.44%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7024	\$14.0300	\$22.91	51.08%	\$11.21	38.76%	15/07/2032	6.60%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1137	\$18.1200	\$22.91	65.97%	\$7.80	20.91%	30/11/2023	9.49%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.1955	\$11.0200	\$22.91	40.14%	\$13.71	51.90%	15/07/2032	5.40%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4747	\$0.5700	\$0.93	51.32%	\$0.45	38.38%	12/03/2025	15.55%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3336	\$0.4000	\$0.93	36.06%	\$0.59	56.76%	05/07/2024	11.84%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1505	\$2.4700	\$6.94	30.99%	\$4.79	64.41%	05/07/2024	4.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6686	\$3.0700	\$6.94	38.45%	\$4.27	55.76%	05/07/2024	5.15%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5865	\$7.5700	\$12.44	52.95%	\$5.85	39.15%	25/09/2025	6.86%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6657	\$6.5100	\$12.44	45.54%	\$6.77	47.67%	15/07/2032	5.92%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0858	\$2.5100	\$4.82	43.27%	\$2.73	47.93%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 05-Aug-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	\$1.6746	\$2.0000	\$4.82	34.74%	\$3.15	58.51%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2742	\$2.7300	\$4.55	49.98%	\$2.28	40.00%	25/09/2025	9.68%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5968	\$4.3100	\$4.55	79.05%	\$0.95	5.27%	21/01/2032	23.12%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2346	\$1.4900	\$4.55	27.13%	\$3.32	67.25%	05/07/2024	6.65%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9721	\$1.1700	\$4.55	21.36%	\$3.58	74.29%	05/07/2024	6.16%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0803	\$3.6900	\$4.55	67.70%	\$1.47	18.90%	26/05/2026	15.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.4623	\$152.2000	\$219.96	62.95%	\$81.50	30.81%	30/11/2023	3.62%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.3089	\$107.2300	\$219.96	42.42%	\$126.65	51.25%	25/09/2025	2.33%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.7654	\$116.2600	\$219.96	48.08%	\$114.19	47.14%	18/04/2024	2.58%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.5292	\$175.2900	\$219.96	69.34%	\$67.43	20.31%	12/03/2025	4.37%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.1219	\$151.8300	\$219.96	62.79%	\$81.84	30.97%	26/02/2025	3.60%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9395	\$12.0300	\$18.85	58.03%	\$7.91	36.18%	30/11/2023	7.71%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3229	\$9.5600	\$18.85	44.15%	\$10.53	49.28%	26/05/2026	5.79%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7765	\$12.3900	\$18.85	57.17%	\$8.07	34.27%	18/04/2024	7.56%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6905	\$13.9500	\$18.85	67.32%	\$6.16	25.99%	26/02/2025	9.90%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9535	\$16.0400	\$25.84	54.00%	\$11.89	37.93%	12/03/2025	3.95%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3984	\$8.5100	\$25.84	28.63%	\$18.44	67.07%	12/03/2025	2.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9549	\$6.5500	\$25.84	23.05%	\$19.89	74.65%	26/02/2025	2.36%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2080	\$14.0300	\$25.84	47.24%	\$13.63	45.70%	26/02/2025	3.45%	Pay down loan
CSLJOA	CSL LTD	\$170.9239	\$187.8800	\$294.59	58.02%	\$123.67	36.22%	15/03/2023	2.44%	Pay to investor
CSLJOB	CSL LTD	\$83.7615	\$92.0700	\$294.59	28.43%	\$210.83	68.75%	15/03/2023	1.43%	Pay to investor
CSLJOC	CSL LTD	\$152.2937	\$167.4100	\$294.59	51.70%	\$142.30	43.17%	15/03/2023	2.12%	Pay to investor
CSLJOD	CSL LTD	\$131.9317	\$145.0200	\$294.59	44.78%	\$162.66	50.77%	05/07/2024	1.86%	Pay to investor
CSLJOE	CSL LTD	\$170.0412	\$195.4000	\$294.59	57.72%	\$124.55	33.67%	15/07/2032	2.43%	Pay to investor
CSLJOF	CSL LTD	\$156.8903	\$180.3000	\$294.59	53.26%	\$137.70	38.80%	26/05/2026	2.19%	Pay to investor
CSLJOY	CSL LTD	\$186.4630	\$204.9600	\$294.59	63.30%	\$108.13	30.43%	20/07/2023	2.79%	Pay to investor
CSLSO1	CSL LTD	\$171.0645	\$196.5900	\$294.59	58.07%	\$123.53	33.27%	25/09/2025	2.45%	Pay down loan
CSLSO2	CSL LTD	\$88.9522	\$97.7800	\$294.59	30.20%	\$205.64	66.81%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$119.6405	\$131.5100	\$294.59	40.61%	\$174.95	55.36%	05/07/2024	1.73%	Pay down loan
CSLSO4	CSL LTD	\$139.5019	\$160.3100	\$294.59	47.35%	\$155.09	45.58%	12/03/2025	1.95%	Pay down loan
CSRJOA	CSR LTD	\$2.5238	\$2.9000	\$4.61	54.75%	\$2.09	37.09%	18/04/2024	15.10%	Pay to investor
CSRJOB	CSR LTD	\$2.0033	\$2.3100	\$4.61	43.46%	\$2.61	49.89%	12/03/2025	12.08%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7955	\$13.4900	\$19.70	54.80%	\$8.90	31.52%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6364	\$10.8000	\$19.70	43.84%	\$11.06	45.18%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2535	\$1.5000	\$2.69	46.60%	\$1.44	44.24%	15/07/2032	3.34%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4813	\$0.6000	\$1.21	39.78%	\$0.73	50.41%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3610	\$0.4500	\$1.21	29.83%	\$0.85	62.81%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3816	\$1.5900	\$3.01	45.90%	\$1.63	47.18%	05/07/2024	7.68%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6507	\$1.9000	\$3.01	54.84%	\$1.36	36.88%	12/03/2025	9.20%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.6042	\$45.0900	\$71.82	52.36%	\$34.22	37.22%	15/07/2032	5.07%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.8652	\$35.8100	\$71.82	41.58%	\$41.95	50.14%	05/07/2024	4.14%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.2114	\$53.0200	\$71.82	61.56%	\$27.61	26.18%	20/07/2023	6.28%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5260	\$1.6800	\$5.46	27.95%	\$3.93	69.23%	26/02/2025	6.10%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4704	\$5.1300	\$7.85	56.95%	\$3.38	34.65%	21/01/2032	5.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 05-Aug-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	\$3.5763	\$4.1100	\$7.85	45.56%	\$4.27	47.64%	21/01/2032	4.56%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5852	\$0.7000	\$1.12	52.48%	\$0.53	37.22%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5415	\$0.6500	\$1.12	48.57%	\$0.57	41.70%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3811	\$0.4500	\$1.12	34.18%	\$0.73	59.64%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4052	\$6.2100	\$11.18	48.35%	\$5.77	44.45%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5314	\$5.2100	\$11.18	40.53%	\$6.65	53.40%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5680	\$1.8800	\$2.65	59.17%	\$1.08	29.06%	26/05/2026	7.39%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1733	\$1.4000	\$2.65	44.28%	\$1.48	47.17%	15/07/2032	5.42%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9627	\$1.1500	\$2.65	36.33%	\$1.69	56.60%	15/07/2032	4.74%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4354	\$6.2500	\$9.83	55.29%	\$4.39	36.42%	12/03/2025	7.58%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0617	\$8.1200	\$9.83	71.84%	\$2.77	17.40%	12/03/2025	12.03%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2364	\$3.7200	\$4.75	68.13%	\$1.51	21.68%	25/09/2025	22.55%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3053	\$2.6500	\$4.75	48.53%	\$2.44	44.21%	25/09/2025	13.96%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7839	\$0.9000	\$1.20	65.33%	\$0.42	25.00%	17/08/2022	14.42%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9111	\$1.0500	\$1.20	75.93%	\$0.29	12.50%	18/04/2024	20.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5444	\$0.6300	\$1.20	45.37%	\$0.66	47.50%	12/03/2025	9.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1934	\$8.2700	\$17.33	41.51%	\$10.14	52.28%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0966	\$9.3100	\$17.33	46.72%	\$9.23	46.28%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1762	\$10.5500	\$17.33	52.95%	\$8.15	39.12%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0241	\$6.9200	\$17.33	34.76%	\$11.31	60.07%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9775	\$12.6200	\$17.66	62.16%	\$6.68	28.54%	25/09/2025	44.44%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1279	\$7.0400	\$17.66	34.70%	\$11.53	60.14%	12/03/2025	25.75%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0810	\$6.8100	\$17.66	34.43%	\$11.58	61.44%	05/07/2024	25.65%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3949	\$10.8000	\$17.66	53.20%	\$8.27	38.84%	05/07/2024	35.93%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3631	\$2.6400	\$17.66	13.38%	\$15.30	85.05%	17/08/2022	19.42%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8432	\$6.5400	\$17.66	33.09%	\$11.82	62.97%	15/03/2023	25.13%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1402	\$5.7500	\$17.66	29.11%	\$12.52	67.44%	15/03/2023	23.72%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0830	\$9.0500	\$17.66	45.77%	\$9.58	48.75%	15/03/2023	31.01%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0797	\$4.5700	\$17.66	23.10%	\$13.58	74.12%	15/03/2023	21.87%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3688	\$7.3200	\$17.66	36.06%	\$11.29	58.55%	25/09/2025	26.30%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6617	\$11.1000	\$17.66	54.71%	\$8.00	37.15%	26/05/2026	37.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0602	\$9.2600	\$17.66	45.64%	\$9.60	47.57%	21/01/2032	30.94%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7660	\$0.8800	\$1.00	76.98%	\$0.23	11.56%	12/03/2025	13.10%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4314	\$0.5000	\$1.00	43.36%	\$0.56	49.75%	26/02/2025	5.32%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6473	\$0.7400	\$1.00	65.06%	\$0.35	25.63%	26/02/2025	8.63%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5834	\$0.6700	\$2.95	19.78%	\$2.37	77.29%	12/03/2025	12.25%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9481	\$1.0900	\$2.95	32.14%	\$2.00	63.05%	15/03/2023	14.49%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6132	\$0.7000	\$2.95	20.79%	\$2.34	76.27%	15/03/2023	12.41%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7283	\$7.7300	\$20.50	32.82%	\$13.77	62.29%	17/08/2022	2.18%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3834	\$10.3100	\$20.50	45.77%	\$11.12	49.71%	30/11/2023	2.70%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1192	\$12.7800	\$20.50	54.24%	\$9.38	37.66%	30/11/2023	3.20%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9361	\$14.8700	\$20.50	63.10%	\$7.56	27.46%	26/05/2026	3.97%	Pay to investor
GPTJOA	GPT GROUP	\$2.4462	\$2.8200	\$4.43	55.22%	\$1.98	36.34%	12/03/2025	11.69%	Pay to investor
GPTJOB	GPT GROUP	\$3.3913	\$3.9000	\$4.43	76.55%	\$1.04	11.96%	21/01/2032	22.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.53	69.99%	\$1.06	22.95%	17/08/2022	10.44%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.53	52.24%	\$1.69	42.49%	17/08/2022	6.56%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1357	\$0.1800	\$1.00	13.64%	\$0.86	81.91%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2522	\$0.3100	\$1.00	25.35%	\$0.74	68.84%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0901	\$0.1100	\$1.00	9.06%	\$0.90	88.94%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3697	\$16.5300	\$25.38	56.62%	\$11.01	34.87%	12/03/2025	1.18%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9476	\$11.4500	\$25.38	39.19%	\$15.43	54.89%	12/03/2025	0.84%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6822	\$3.0800	\$4.21	63.71%	\$1.53	26.84%	21/01/2032	22.91%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7081	\$1.9700	\$4.21	40.57%	\$2.50	53.21%	12/03/2025	13.99%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1760	\$2.5100	\$4.21	51.69%	\$2.03	40.38%	15/07/2032	17.21%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8838	\$9.7700	\$12.32	72.11%	\$3.44	20.70%	15/03/2023	25.69%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.32	46.52%	\$6.59	46.43%	26/02/2025	13.40%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4514	\$6.2800	\$12.32	44.25%	\$6.87	49.03%	12/03/2025	12.85%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4265	\$7.4000	\$12.32	52.16%	\$5.89	39.94%	12/03/2025	14.98%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.8784	\$52.7300	\$86.55	53.01%	\$40.67	39.08%	18/04/2024	3.87%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1955	\$2.5200	\$4.59	47.83%	\$2.39	45.10%	25/09/2025	7.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2933	\$3.7800	\$4.59	71.75%	\$1.30	17.65%	25/09/2025	14.65%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9022	\$10.2300	\$28.49	31.25%	\$19.59	64.09%	30/11/2023	0.69%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.6830	\$51.3500	\$63.77	70.07%	\$19.09	19.48%	21/01/2032	11.70%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.7423	\$41.0800	\$63.77	56.05%	\$28.03	35.58%	21/01/2032	7.96%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1478	\$2.4600	\$3.19	67.33%	\$1.04	22.88%	21/01/2032	22.36%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7448	\$2.0000	\$3.19	54.70%	\$1.45	37.30%	15/07/2032	16.12%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7039	\$0.8400	\$1.55	45.56%	\$0.84	45.63%	30/11/2023	5.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6333	\$14.5200	\$22.52	56.10%	\$9.89	35.52%	30/11/2023	6.47%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8724	\$10.8600	\$26.72	36.95%	\$16.85	59.36%	12/03/2025	11.20%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7758	\$4.5300	\$9.65	39.13%	\$5.87	53.06%	12/03/2025	4.09%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.2511	\$32.1500	\$99.02	29.54%	\$69.77	67.53%	26/02/2025	2.77%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9663	\$16.0500	\$28.13	49.65%	\$14.16	42.94%	25/09/2025	11.42%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5860	\$9.4400	\$28.13	30.52%	\$19.54	66.44%	26/02/2025	8.27%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5232	\$6.9000	\$11.06	49.94%	\$5.54	37.61%	05/07/2024	3.79%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6930	\$9.2300	\$11.06	69.56%	\$3.37	16.55%	05/07/2024	6.24%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.9590	\$328.6200	\$596.43	47.95%	\$310.47	44.90%	21/01/2032	2.40%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.2295	\$176.1300	\$596.43	26.86%	\$436.20	70.47%	26/02/2025	1.71%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.5162	\$329.2600	\$596.43	48.04%	\$309.91	44.79%	26/02/2025	2.40%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3415	\$25.6700	\$43.25	51.66%	\$20.91	40.65%	21/01/2032	3.25%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.0218	\$34.5000	\$43.42	69.14%	\$13.40	20.54%	18/04/2024	20.15%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5791	\$24.8200	\$43.42	52.00%	\$20.84	42.84%	18/04/2024	12.96%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5778	\$18.2300	\$43.42	38.18%	\$26.84	58.01%	18/04/2024	10.06%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4474	\$24.6500	\$43.42	49.40%	\$21.97	43.23%	21/01/2032	12.29%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7844	\$20.4400	\$43.42	40.96%	\$25.64	52.92%	12/03/2025	10.53%	Pay to investor
JBHISO4	JB HI-FI LTD	\$14.1237	\$16.2300	\$43.42	32.53%	\$29.30	62.62%	26/02/2025	9.22%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3812	\$21.1200	\$36.33	50.60%	\$21.95	41.87%	30/11/2023	11.81%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9565	\$14.8900	\$36.33	35.66%	\$23.37	59.01%	30/11/2023	9.07%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3809	\$28.0200	\$36.33	67.11%	\$11.95	22.87%	12/03/2025	17.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5784	\$11.6300	\$35.61	29.71%	\$25.03	67.34%	30/11/2023	3.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.2274	\$24.3900	\$35.61	59.61%	\$14.38	31.51%	25/09/2025	5.73%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6352	\$19.1200	\$35.61	46.71%	\$18.97	46.31%	26/05/2026	4.34%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5452	\$27.0600	\$35.61	66.12%	\$12.06	24.01%	15/07/2032	6.83%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7096	\$6.5600	\$14.63	39.03%	\$8.92	55.16%	12/03/2025	4.54%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1843	\$8.6300	\$14.63	49.11%	\$7.45	41.01%	12/03/2025	5.44%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7102	\$0.8500	\$1.80	39.57%	\$1.08	52.65%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4996	\$0.6000	\$1.80	27.83%	\$1.30	66.57%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6041	\$0.7200	\$1.80	33.65%	\$1.19	59.89%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4888	\$6.3100	\$10.11	54.29%	\$4.62	37.59%	25/09/2025	3.68%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.7933	\$5.5100	\$10.11	47.41%	\$5.32	45.50%	15/07/2032	3.20%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3458	\$8.4400	\$10.11	72.66%	\$2.76	16.52%	12/03/2025	6.15%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9182	\$6.8100	\$10.11	58.54%	\$4.19	32.64%	25/09/2025	4.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2172	\$8.2900	\$17.62	40.96%	\$10.40	52.95%	25/09/2025	5.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9710	\$6.8600	\$17.62	33.89%	\$11.65	61.07%	12/03/2025	4.72%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6216	\$0.7100	\$2.61	23.82%	\$1.99	72.80%	12/03/2025	3.52%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9727	\$1.1700	\$2.61	37.27%	\$1.64	55.17%	12/03/2025	4.28%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0111	\$5.0100	\$9.22	43.50%	\$5.21	45.66%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1591	\$2.7000	\$9.22	23.42%	\$7.06	70.72%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9394	\$1.1700	\$9.22	10.19%	\$8.28	87.31%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7929	\$0.9900	\$9.22	8.60%	\$8.43	89.26%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9328	\$6.1600	\$9.22	53.50%	\$4.29	33.19%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2089	\$4.0100	\$9.22	34.80%	\$6.01	56.51%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0497	\$1.2600	\$2.57	40.84%	\$1.52	50.97%	17/08/2022	4.60%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5381	\$7.5200	\$14.86	44.00%	\$8.32	49.39%	15/07/2032	26.94%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2345	\$6.0100	\$14.86	35.23%	\$9.63	59.56%	15/07/2032	23.29%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0379	\$9.2300	\$14.86	54.09%	\$6.82	37.89%	21/01/2032	32.86%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.1069	\$7.0100	\$14.86	41.10%	\$8.75	52.83%	15/07/2032	25.61%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5818	\$11.0200	\$14.86	64.48%	\$5.28	25.84%	21/01/2032	42.48%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.8127	\$8.9700	\$14.86	52.58%	\$7.05	39.64%	21/01/2032	31.81%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.08	50.34%	\$1.53	44.48%	30/11/2023	7.58%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4930	\$26.9700	\$55.50	40.53%	\$33.01	51.41%	17/08/2022	5.30%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.2511	\$35.0700	\$55.50	52.70%	\$26.25	36.81%	15/07/2032	6.67%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5625	\$27.0600	\$55.50	40.65%	\$32.94	51.24%	15/07/2032	5.31%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5793	\$19.8800	\$55.50	29.87%	\$38.92	64.18%	12/03/2025	4.50%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2427	\$6.5500	\$13.08	40.08%	\$7.84	49.92%	17/08/2022	8.31%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4888	\$6.3100	\$10.80	50.82%	\$5.31	41.57%	25/09/2025	8.47%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3621	\$5.0100	\$9.13	47.78%	\$4.77	45.13%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4897	\$4.0100	\$9.13	38.22%	\$5.64	56.08%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6173	\$3.0100	\$9.13	28.67%	\$6.51	67.03%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8122	\$2.0800	\$3.49	51.93%	\$1.68	40.40%	18/04/2024	7.75%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4369	\$1.6500	\$3.49	41.17%	\$2.05	52.72%	30/11/2023	6.33%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6690	\$1.9200	\$3.49	47.82%	\$1.82	44.99%	25/09/2025	7.14%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0530	\$1.1600	\$3.49	30.17%	\$2.44	66.76%	26/02/2025	5.33%	Pay down loan



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MQGJOA	MACQUARIE GROUP LTD	\$82.3314	\$94.6100	\$175.90	46.81%	\$93.57	46.21%	25/09/2025	6.65%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.0416	\$112.6700	\$175.90	55.74%	\$77.86	35.95%	25/09/2025	7.99%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.4516	\$83.2600	\$175.90	41.19%	\$103.45	52.67%	25/09/2025	6.01%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.1676	\$133.5000	\$175.90	66.04%	\$59.73	24.10%	21/01/2032	10.41%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.6400	\$120.2500	\$175.90	59.49%	\$71.26	31.64%	15/07/2032	8.73%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.4100	\$70.8000	\$175.90	36.62%	\$111.49	59.75%	18/04/2024	5.58%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.6988	\$76.6300	\$175.90	39.62%	\$106.20	56.44%	12/03/2025	5.86%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3478	\$84.2900	\$175.90	41.70%	\$102.55	52.08%	26/05/2026	6.07%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.3973	\$56.5000	\$175.90	29.22%	\$124.50	67.88%	30/11/2023	5.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7925	\$28.3500	\$175.90	14.66%	\$150.11	83.88%	26/02/2025	4.14%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8108	\$17.0200	\$21.80	67.94%	\$6.99	21.93%	12/03/2025	15.31%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3012	\$12.9900	\$21.80	51.84%	\$10.50	40.41%	12/03/2025	10.19%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9557	\$18.6300	\$35.22	48.14%	\$18.26	47.10%	20/07/2023	5.37%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.6583	\$26.0600	\$35.22	64.33%	\$12.56	26.01%	20/07/2023	7.80%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9293	\$15.3200	\$35.22	39.55%	\$21.29	56.50%	30/11/2023	4.60%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3754	\$19.9700	\$35.22	49.33%	\$17.84	43.30%	30/11/2023	5.49%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.9217	\$14.2100	\$32.23	40.09%	\$19.31	55.91%	17/08/2022	5.85%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8528	\$13.0300	\$32.23	36.78%	\$20.38	59.57%	15/07/2032	5.55%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1821	\$13.3900	\$30.90	39.42%	\$18.72	56.67%	30/11/2023	7.48%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0410	\$10.1200	\$30.90	29.26%	\$21.86	67.25%	12/03/2025	6.40%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3458	\$8.2200	\$30.90	23.77%	\$23.55	73.40%	12/03/2025	5.94%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0736	\$12.1700	\$30.90	35.84%	\$19.83	60.61%	30/11/2023	7.06%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1711	\$11.3900	\$30.90	32.92%	\$20.73	63.14%	12/03/2025	6.75%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7219	\$15.3600	\$30.90	44.41%	\$17.18	50.29%	25/09/2025	8.15%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1834	\$22.5900	\$30.90	65.32%	\$10.72	26.89%	21/01/2032	13.06%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7011	\$9.7300	\$30.90	28.16%	\$22.20	68.51%	12/03/2025	6.31%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9275	\$7.7500	\$30.90	22.42%	\$23.97	74.92%	25/09/2025	5.84%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4453	\$15.0600	\$30.90	43.51%	\$17.45	51.26%	26/05/2026	8.02%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7818	\$11.8600	\$30.90	34.89%	\$20.12	61.62%	26/02/2025	6.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9153	\$2.2000	\$4.82	39.74%	\$2.90	54.36%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5369	\$2.7900	\$4.82	52.63%	\$2.28	42.12%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6127	\$13.3500	\$19.01	61.09%	\$7.40	29.77%	21/01/2032	8.86%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7242	\$10.0200	\$19.01	45.89%	\$10.29	47.29%	15/07/2032	6.38%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1100	\$16.2100	\$19.01	74.22%	\$4.90	14.73%	12/03/2025	13.38%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4412	\$0.5500	\$1.41	31.29%	\$0.97	60.99%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5653	\$0.7100	\$1.41	40.09%	\$0.84	49.65%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6173	\$3.0100	\$4.28	61.15%	\$1.66	29.67%	15/07/2032	22.25%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9153	\$2.2000	\$4.28	44.75%	\$2.36	48.60%	15/07/2032	15.65%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5816	\$0.7000	\$1.08	54.10%	\$0.49	34.88%	15/07/2032	8.11%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6837	\$0.8200	\$1.08	63.60%	\$0.39	23.72%	15/07/2032	10.22%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1068	\$1.3800	\$2.48	44.63%	\$1.37	44.35%	12/03/2025	7.28%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8782	\$1.1000	\$2.48	35.41%	\$1.60	55.65%	25/09/2025	6.24%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9209	\$4.5100	\$7.98	49.13%	\$4.06	43.48%	15/07/2032	4.80%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8683	\$5.8400	\$7.98	61.01%	\$3.11	26.82%	26/05/2026	6.27%	Pay to investor



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NVXJOA	NOVONIX LTD	\$1.1733	\$1.4000	\$2.71	43.30%	\$1.54	48.34%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9627	\$1.1500	\$2.71	35.52%	\$1.75	57.56%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7521	\$0.9000	\$2.71	27.75%	\$1.96	66.79%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8462	\$7.0100	\$13.61	42.96%	\$7.76	48.49%	15/07/2032	2.51%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2896	\$9.9500	\$13.61	60.91%	\$5.32	26.89%	12/03/2025	3.67%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.3051	\$5.1700	\$12.00	35.88%	\$7.69	56.92%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4135	\$5.9500	\$12.00	45.11%	\$6.59	50.42%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0568	\$6.6600	\$12.00	50.47%	\$5.94	44.50%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1843	\$8.9700	\$12.00	59.87%	\$4.82	25.25%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6863	\$1.8500	\$3.50	48.18%	\$1.81	47.14%	15/03/2023	8.55%	Pay to investor
ORAJOC	ORORA LTD	\$1.9958	\$2.2900	\$3.50	57.02%	\$1.50	34.57%	26/02/2025	10.30%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4151	\$2.7800	\$6.02	40.12%	\$3.60	53.82%	25/09/2025	5.55%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0302	\$2.3400	\$6.02	33.72%	\$3.99	61.13%	26/05/2026	5.01%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3240	\$3.8200	\$6.02	55.22%	\$2.70	36.54%	12/03/2025	7.42%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8543	\$2.1300	\$6.02	30.80%	\$4.17	64.62%	25/09/2025	4.80%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6557	\$2.9300	\$6.02	44.11%	\$3.36	51.33%	12/03/2025	5.94%	Pay down loan
ORIOA	ORICA LTD	\$8.7820	\$10.0900	\$15.60	56.29%	\$6.82	35.32%	25/09/2025	4.33%	Pay to investor
ORIOB	ORICA LTD	\$7.5458	\$8.6700	\$15.60	48.37%	\$8.05	44.42%	12/03/2025	3.66%	Pay to investor
ORIOJOC	ORICA LTD	\$6.4627	\$7.4400	\$15.60	41.43%	\$9.14	52.31%	26/05/2026	3.23%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$9.0552	\$9.9500	\$20.68	43.79%	\$11.62	51.89%	18/04/2024	7.10%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6843	\$8.8300	\$20.68	37.16%	\$13.00	57.30%	25/09/2025	6.35%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7828	\$13.5400	\$18.35	64.21%	\$6.57	26.21%	25/09/2025	5.18%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4766	\$10.9000	\$18.35	51.64%	\$8.87	40.60%	12/03/2025	3.83%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1760	\$2.5100	\$4.88	44.59%	\$2.70	48.57%	15/07/2032	16.64%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6822	\$3.0800	\$4.88	54.96%	\$2.20	36.89%	21/01/2032	20.48%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7448	\$2.0000	\$4.88	35.75%	\$3.14	59.02%	15/07/2032	14.35%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2976	\$0.3700	\$0.74	40.22%	\$0.44	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2232	\$0.2800	\$0.74	30.16%	\$0.52	62.16%	26/05/2026	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.2407	\$0.3000	\$0.74	32.53%	\$0.50	59.46%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5302	\$0.5900	\$1.20	44.18%	\$0.67	50.83%	17/08/2022	9.93%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7303	\$0.8100	\$1.20	60.86%	\$0.47	32.50%	30/11/2023	14.16%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.3337	\$1.6000	\$2.77	48.15%	\$1.44	42.24%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0429	\$1.2500	\$2.77	37.65%	\$1.73	54.87%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8838	\$13.6600	\$53.59	22.18%	\$41.71	74.51%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.3378	\$29.1900	\$53.59	45.41%	\$29.25	45.53%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.2032	\$35.0200	\$53.59	54.49%	\$24.39	34.65%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4210	\$0.5000	\$1.81	23.26%	\$1.39	72.38%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5413	\$0.6500	\$1.81	29.91%	\$1.27	64.09%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9226	\$1.1000	\$1.81	50.97%	\$0.89	39.23%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6536	\$0.7800	\$1.81	36.11%	\$1.16	56.91%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0145	\$24.0000	\$30.54	65.54%	\$10.53	21.41%	12/03/2025	19.76%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2159	\$19.4500	\$30.54	53.10%	\$14.32	36.31%	05/07/2024	14.52%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0429	\$1.3000	\$1.87	55.77%	\$0.83	30.48%	15/07/2032	26.60%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8022	\$1.0000	\$1.87	42.90%	\$1.07	46.52%	15/07/2032	20.60%	Pay to investor



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PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1308	\$1.4100	\$1.87	60.47%	\$0.74	24.60%	21/01/2032	29.76%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8022	\$1.0000	\$1.87	42.90%	\$1.07	46.52%	15/07/2032	20.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2386	\$2.5800	\$4.56	49.09%	\$2.32	43.42%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4151	\$2.7800	\$4.56	52.96%	\$2.14	39.04%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0419	\$3.4900	\$4.56	66.71%	\$1.52	23.46%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9304	\$7.9700	\$11.86	58.44%	\$4.93	32.80%	26/05/2026	6.09%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0422	\$6.9400	\$11.86	50.95%	\$5.82	41.48%	15/03/2023	5.16%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3910	\$5.0500	\$11.86	37.02%	\$7.47	57.42%	25/09/2025	4.02%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7848	\$5.2600	\$11.86	40.34%	\$7.08	55.65%	15/03/2023	4.24%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0888	\$6.7000	\$11.86	51.34%	\$5.77	43.51%	26/02/2025	5.20%	Pay down loan
QLTSO1	#VALUE!	\$12.0576	\$13.8600	\$20.85	57.83%	\$8.79	33.53%	21/01/2032	1.84%	Pay down loan
QLTSO2	#VALUE!	\$10.3104	\$11.8500	\$20.85	49.45%	\$10.54	43.17%	21/01/2032	1.54%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3777	\$7.0100	\$14.07	45.33%	\$7.69	50.18%	15/07/2032	14.02%	Pay to investor
REAJOA	REA GROUP LTD	\$58.7250	\$64.5500	\$129.34	45.40%	\$70.62	50.09%	05/07/2024	2.08%	Pay to investor
REAJOB	REA GROUP LTD	\$45.2242	\$49.7100	\$129.34	34.97%	\$84.12	61.57%	05/07/2024	1.75%	Pay to investor
REAJOC	REA GROUP LTD	\$65.4012	\$75.1600	\$129.34	50.57%	\$63.94	41.89%	15/07/2032	2.30%	Pay to investor
REAJOD	REA GROUP LTD	\$73.9495	\$84.9800	\$129.34	57.17%	\$55.39	34.30%	26/05/2026	2.65%	Pay to investor
REHJOA	REECE LTD	\$8.9541	\$10.3000	\$15.47	57.88%	\$6.52	33.42%	05/07/2024	2.99%	Pay to investor
REHJOB	REECE LTD	\$5.8138	\$6.4000	\$15.47	37.58%	\$9.66	58.63%	05/07/2024	2.02%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.8431	\$58.4300	\$71.25	71.36%	\$20.41	17.99%	18/04/2024	7.42%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.1580	\$46.1500	\$71.25	56.36%	\$31.09	35.23%	30/11/2023	4.87%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.4565	\$47.7700	\$71.25	60.99%	\$27.79	32.95%	05/07/2024	5.45%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.4095	\$40.0200	\$71.25	51.10%	\$34.84	43.83%	05/07/2024	4.35%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.2530	\$32.4700	\$71.25	39.65%	\$43.00	54.43%	12/03/2025	3.52%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.6410	\$52.4500	\$71.25	64.06%	\$25.61	26.39%	15/03/2023	5.92%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3032	\$27.8200	\$71.25	35.51%	\$45.95	60.95%	30/11/2023	3.30%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6495	\$40.2900	\$71.25	51.44%	\$34.60	43.45%	26/02/2025	4.38%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.8304	\$73.4800	\$95.30	70.13%	\$28.47	22.90%	12/03/2025	49.98%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.0387	\$85.4800	\$95.30	78.74%	\$20.26	10.30%	12/03/2025	70.23%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.3028	\$57.3000	\$95.30	52.78%	\$45.00	39.87%	12/03/2025	31.62%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1589	\$66.1300	\$95.30	63.13%	\$35.14	30.61%	20/07/2023	40.49%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2650	\$12.3800	\$95.30	11.82%	\$84.04	87.01%	15/03/2023	16.93%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.2955	\$37.7000	\$95.30	35.99%	\$61.00	60.44%	05/07/2024	23.32%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.2844	\$53.0800	\$95.30	50.67%	\$47.02	44.30%	26/02/2025	30.26%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6819	\$0.8500	\$1.78	38.31%	\$1.10	52.25%	15/07/2032	2.73%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9043	\$1.1300	\$1.78	50.80%	\$0.88	36.52%	21/01/2032	3.43%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7079	\$3.1100	\$4.43	61.13%	\$1.72	29.80%	05/07/2024	6.68%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2106	\$2.5400	\$4.43	49.90%	\$2.22	42.66%	05/07/2024	5.18%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9342	\$2.2200	\$4.43	43.66%	\$2.50	49.89%	05/07/2024	4.61%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6507	\$1.9000	\$4.43	37.26%	\$2.78	57.11%	12/03/2025	4.14%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$2.2300	\$2.5700	\$3.74	59.63%	\$1.51	31.28%	21/01/2032	16.47%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.4407	\$1.6600	\$3.74	38.52%	\$2.30	55.61%	12/03/2025	10.82%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.3283	\$1.5300	\$3.74	35.52%	\$2.41	59.09%	12/03/2025	10.31%	Pay to investor
S3ZJOE	SOUTH32 LIMITED	\$1.1017	\$1.2700	\$3.74	29.46%	\$2.64	66.04%	12/03/2025	9.43%	Pay to investor



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SCGJOA	SCENTRE GROUP	\$1.3173	\$1.5100	\$2.88	45.74%	\$1.56	47.57%	25/09/2025	9.12%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1478	\$2.4600	\$2.88	74.58%	\$0.73	14.58%	21/01/2032	19.46%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9818	\$1.1300	\$2.88	34.09%	\$1.90	60.76%	12/03/2025	7.51%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0564	\$1.2100	\$2.88	36.68%	\$1.82	57.99%	12/03/2025	7.81%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4464	\$1.6700	\$2.88	50.22%	\$1.43	42.01%	26/05/2026	9.94%	Pay down loan
SEKJOA	SEEK LTD	\$11.0763	\$12.1800	\$24.05	46.06%	\$12.97	49.36%	18/04/2024	3.31%	Pay to investor
SEKJOB	SEEK LTD	\$7.3361	\$8.4300	\$24.05	30.50%	\$16.71	64.95%	26/02/2025	2.57%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4067	\$3.0100	\$4.38	54.95%	\$1.97	31.28%	15/07/2032	14.70%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0056	\$2.5100	\$4.38	45.79%	\$2.37	42.69%	15/07/2032	12.21%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6044	\$2.0000	\$4.38	36.63%	\$2.78	54.34%	15/07/2032	10.45%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.3575	\$38.3300	\$61.53	54.21%	\$28.17	37.71%	18/04/2024	14.11%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0919	\$17.6900	\$61.53	26.15%	\$45.44	71.25%	26/02/2025	8.75%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1086	\$36.3900	\$61.53	53.81%	\$28.42	40.86%	26/02/2025	13.98%	Pay down loan
SGPJOA	STOCKLAND	\$1.6745	\$1.9200	\$3.86	43.38%	\$2.19	50.26%	30/11/2023	12.17%	Pay to investor
SGPJOB	STOCKLAND	\$2.4151	\$2.7800	\$3.86	62.57%	\$1.44	27.98%	25/09/2025	18.41%	Pay to investor
SGPJOC	STOCKLAND	\$1.9628	\$2.2600	\$3.86	50.85%	\$1.90	41.45%	21/01/2032	14.02%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7448	\$2.0000	\$2.94	59.35%	\$1.20	31.97%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4692	\$1.6800	\$2.94	49.97%	\$1.47	42.86%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2437	\$1.4300	\$2.94	42.30%	\$1.70	51.36%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4489	\$16.9800	\$34.82	44.37%	\$19.37	51.23%	18/04/2024	4.90%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7595	\$22.7100	\$34.82	56.75%	\$15.06	34.78%	25/09/2025	6.31%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.2356	\$26.7000	\$34.82	66.73%	\$11.58	23.32%	21/01/2032	8.20%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7162	\$8.4800	\$34.82	22.16%	\$27.10	75.65%	26/02/2025	3.51%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9104	\$1.0500	\$1.45	63.00%	\$0.53	27.34%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6784	\$0.8500	\$1.45	46.95%	\$0.77	41.18%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0737	\$3.5300	\$7.00	43.91%	\$3.93	49.57%	25/09/2025	4.96%	Pay to investor
STOJOB	SANTOS LTD	\$4.5525	\$5.2300	\$7.00	65.04%	\$2.45	25.29%	12/03/2025	7.96%	Pay to investor
STOJOC	SANTOS LTD	\$5.2345	\$6.0100	\$7.00	74.78%	\$1.77	14.14%	15/07/2032	11.03%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.2468	\$46.4400	\$63.15	66.90%	\$20.90	26.46%	18/04/2024	20.78%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.7371	\$35.3200	\$63.15	48.67%	\$32.41	44.07%	25/09/2025	13.40%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0540	\$22.0400	\$63.15	31.76%	\$43.10	65.10%	26/02/2025	10.08%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.4371	\$33.4600	\$63.15	48.20%	\$32.71	47.02%	26/02/2025	13.28%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4477	\$5.3300	\$10.15	43.82%	\$5.70	47.49%	12/03/2025	14.38%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0677	\$7.7700	\$11.46	61.67%	\$4.39	32.20%	12/03/2025	16.16%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1315	\$7.0500	\$11.46	53.50%	\$5.33	38.48%	12/03/2025	13.32%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5475	\$7.5200	\$11.46	57.13%	\$4.91	34.38%	12/03/2025	14.45%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4422	\$6.2500	\$11.46	47.49%	\$6.02	45.46%	12/03/2025	11.80%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4363	\$5.1000	\$11.46	38.71%	\$7.02	55.50%	12/03/2025	10.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9183	\$4.5100	\$11.46	34.19%	\$7.54	60.65%	25/09/2025	9.41%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7254	\$6.2900	\$11.46	49.96%	\$5.73	45.11%	26/02/2025	12.38%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1786	\$0.2300	\$0.48	37.21%	\$0.30	52.08%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2311	\$0.3000	\$0.48	48.15%	\$0.25	37.50%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7120	\$0.8200	\$0.99	71.92%	\$0.28	17.17%	12/03/2025	48.56%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5097	\$0.5900	\$0.99	51.48%	\$0.48	40.40%	12/03/2025	28.11%	Pay to investor



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TCLJOA	TRANSURBAN GROUP	\$5.5240	\$6.0700	\$14.72	37.53%	\$9.20	58.76%	15/03/2023	4.46%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9354	\$8.7200	\$14.72	53.91%	\$6.78	40.76%	15/03/2023	6.04%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6751	\$9.9700	\$14.72	58.93%	\$6.04	32.27%	25/09/2025	6.78%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0484	\$3.5100	\$4.59	66.41%	\$1.54	23.53%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3966	\$2.7600	\$4.59	52.21%	\$2.19	39.87%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6173	\$3.0100	\$4.59	57.02%	\$1.97	34.42%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0958	\$2.4000	\$4.59	45.66%	\$2.49	47.71%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3428	\$1.5300	\$4.00	33.57%	\$2.66	61.75%	25/09/2025	6.02%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2750	\$2.5000	\$4.00	56.88%	\$1.73	37.50%	17/08/2022	9.28%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9755	\$2.2500	\$4.00	49.39%	\$2.02	43.75%	15/07/2032	7.90%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7647	\$1.9400	\$4.00	44.12%	\$2.24	51.50%	15/03/2023	7.16%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7787	\$3.1700	\$4.00	69.47%	\$1.22	20.75%	15/03/2023	13.10%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4466	\$2.7000	\$4.00	61.17%	\$1.55	32.50%	15/03/2023	10.30%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7780	\$2.0300	\$4.00	44.45%	\$2.22	49.25%	15/03/2023	7.20%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1482	\$2.4700	\$4.00	53.71%	\$1.85	38.25%	21/01/2032	8.64%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5274	\$1.6800	\$4.00	38.19%	\$2.47	58.00%	15/03/2023	6.47%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0620	\$1.2100	\$4.00	26.55%	\$2.94	69.75%	15/03/2023	5.45%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5621	\$2.8200	\$12.34	20.76%	\$9.78	77.15%	05/07/2024	1.46%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5264	\$6.3500	\$12.34	44.78%	\$6.81	48.54%	05/07/2024	2.10%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8421	\$4.4200	\$6.50	59.11%	\$2.66	32.00%	25/09/2025	6.21%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1463	\$3.6100	\$6.50	48.40%	\$3.35	44.46%	26/05/2026	4.92%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1069	\$7.0100	\$12.41	49.21%	\$6.30	43.51%	15/07/2032	4.44%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8649	\$5.5900	\$12.41	39.20%	\$7.55	54.96%	26/02/2025	3.71%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.2127	\$46.2100	\$86.64	46.41%	\$46.43	46.66%	21/01/2032	13.50%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.2255	\$31.0300	\$86.64	32.58%	\$58.41	64.19%	12/03/2025	10.73%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0208	\$2.2200	\$2.65	76.26%	\$0.63	16.23%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8968	\$1.0300	\$2.65	33.84%	\$1.75	61.13%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1916	\$1.3700	\$2.65	44.97%	\$1.46	48.30%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.9182	\$38.9800	\$64.05	52.96%	\$30.13	39.14%	12/03/2025	13.77%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.2651	\$32.4800	\$64.05	44.13%	\$35.78	49.29%	12/03/2025	11.60%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.6121	\$25.9900	\$64.05	35.30%	\$41.44	59.42%	12/03/2025	10.01%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.2127	\$46.2100	\$64.05	62.78%	\$23.84	27.85%	21/01/2032	17.41%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8964	\$32.0600	\$64.05	43.55%	\$36.15	49.95%	25/09/2025	11.48%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6519	\$21.6000	\$64.05	30.68%	\$44.40	66.28%	12/03/2025	9.35%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8233	\$0.9400	\$2.69	30.61%	\$1.87	65.06%	25/09/2025	3.38%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6779	\$0.7800	\$2.69	25.20%	\$2.01	71.00%	12/03/2025	3.14%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.84	51.95%	\$0.88	40.05%	18/04/2024	17.58%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5043	\$0.5500	\$1.84	27.48%	\$1.33	70.03%	17/08/2022	11.65%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1598	\$8.0200	\$21.85	32.77%	\$14.69	63.30%	15/07/2032	8.24%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2785	\$14.6100	\$21.85	60.77%	\$8.57	33.14%	30/11/2023	14.12%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0410	\$10.1200	\$21.85	41.38%	\$12.81	53.68%	12/03/2025	9.45%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4647	\$12.6000	\$21.85	52.47%	\$10.39	42.33%	26/02/2025	11.65%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9109	\$8.8500	\$21.85	36.21%	\$13.94	59.50%	12/03/2025	8.68%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9941	\$10.0700	\$21.85	41.16%	\$12.86	53.91%	12/03/2025	9.41%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 05-Aug-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
WBCSO2	WESTPAC BANKING CORP	\$7.1320	\$7.9800	\$21.85	32.64%	\$14.72	63.48%	25/09/2025	8.22%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6396	\$15.2700	\$21.85	62.42%	\$8.21	30.11%	26/05/2026	14.74%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0423	\$5.7900	\$17.59	28.67%	\$12.55	67.08%	25/09/2025	6.15%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9856	\$16.0800	\$31.52	44.37%	\$17.53	48.98%	12/03/2025	10.73%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1192	\$12.7700	\$31.52	35.28%	\$20.40	59.49%	12/03/2025	9.22%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.8312	\$26.2400	\$31.52	72.43%	\$8.69	16.75%	25/09/2025	21.65%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1832	\$22.0500	\$31.52	60.86%	\$12.34	30.04%	15/07/2032	15.25%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4857	\$12.0500	\$31.52	33.27%	\$21.03	61.77%	12/03/2025	8.94%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8211	\$17.0400	\$31.52	47.02%	\$16.70	45.94%	15/07/2032	11.26%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7869	\$8.9500	\$31.52	24.70%	\$23.73	71.61%	25/09/2025	7.92%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4590	\$12.0200	\$31.52	33.18%	\$21.06	61.87%	15/07/2032	8.93%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2060	\$0.2300	\$5.07	4.06%	\$4.86	95.46%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5085	\$4.0300	\$5.07	69.20%	\$1.56	20.51%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6989	\$3.1000	\$5.07	53.23%	\$2.37	38.86%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0513	\$37.9800	\$47.00	70.32%	\$13.95	19.19%	25/09/2025	26.53%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9378	\$29.6100	\$47.00	57.31%	\$20.06	37.00%	17/08/2022	18.44%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8168	\$19.5800	\$47.00	37.91%	\$29.18	58.34%	15/03/2023	12.68%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1655	\$19.7300	\$47.00	36.52%	\$29.83	58.02%	25/09/2025	12.40%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0177	\$11.0100	\$47.00	21.31%	\$36.98	76.57%	05/07/2024	10.00%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4621	\$0.5100	\$47.00	0.98%	\$46.54	98.91%	26/02/2025	7.95%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6038	\$0.7600	\$6.22	9.71%	\$5.62	87.78%	25/09/2025	1.42%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0465	\$2.5600	\$6.22	32.90%	\$4.17	58.84%	25/09/2025	1.92%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6853	\$0.8600	\$6.22	11.02%	\$5.53	86.17%	26/02/2025	1.45%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6473	\$3.3100	\$6.22	42.56%	\$3.57	46.78%	15/07/2032	2.24%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4390	\$1.8100	\$6.22	23.14%	\$4.78	70.90%	25/09/2025	1.67%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7456	\$0.8200	\$1.62	46.02%	\$0.87	49.38%	15/03/2023	8.58%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6104	\$0.6700	\$1.62	37.68%	\$1.01	58.64%	15/03/2023	7.43%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5865	\$7.5700	\$14.32	46.00%	\$7.73	47.14%	25/09/2025	6.47%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2945	\$4.9400	\$14.32	29.99%	\$10.03	65.50%	12/03/2025	4.99%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7963	\$5.5100	\$14.32	33.49%	\$9.52	61.52%	26/05/2026	5.25%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.9094	\$29.5800	\$37.69	71.40%	\$10.78	21.52%	17/08/2022	8.72%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0864	\$16.5900	\$37.69	40.03%	\$22.60	55.98%	12/03/2025	4.16%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5225	\$20.9200	\$37.69	49.14%	\$19.17	44.49%	12/03/2025	4.90%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4613	\$23.5900	\$37.69	56.94%	\$16.23	37.41%	15/03/2023	5.79%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4086	\$25.0800	\$37.69	59.46%	\$15.28	33.46%	26/05/2026	6.15%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4720	\$20.0800	\$37.69	46.36%	\$20.22	46.72%	21/01/2032	4.65%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4733	\$11.5100	\$37.69	27.79%	\$27.22	69.46%	26/02/2025	3.45%	Pay down loan
XROJOA	XERO LTD	\$52.0128	\$62.3700	\$97.56	53.31%	\$45.55	36.07%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.7858	\$50.1000	\$97.56	42.83%	\$55.77	48.65%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.7906	\$72.9000	\$97.56	62.31%	\$36.77	25.28%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9825	\$5.4800	\$7.34	67.88%	\$2.36	25.34%	30/11/2023	29.40%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5224	\$5.2000	\$7.34	61.61%	\$2.82	29.16%	12/03/2025	24.60%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9571	\$4.5500	\$7.34	53.91%	\$3.38	38.01%	12/03/2025	20.49%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4897	\$4.0100	\$7.34	47.54%	\$3.85	45.37%	15/07/2032	18.00%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 05-Aug-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
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8585	\$2.0500	\$7.34	25.32%	\$5.48	72.07%	12/03/2025	12.65%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2808	\$0.3500	\$1.27	22.20%	\$0.98	72.33%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2006	\$0.2500	\$1.27	15.86%	\$1.06	80.24%	15/07/2032	0.00%	Pay to investor

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