



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 19-Sep-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	\$3.0341	\$3.6300	\$5.56	54.57%	\$2.53	34.71%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6802	\$3.2000	\$5.56	48.21%	\$2.88	42.45%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2299	\$2.6700	\$5.56	40.11%	\$3.33	51.98%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3148	\$1.5100	\$2.03	64.77%	\$0.72	25.62%	15/07/2032	17.48%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8799	\$1.0100	\$1.79	49.16%	\$0.91	43.58%	15/07/2032	18.24%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6978	\$0.8100	\$1.79	38.98%	\$1.09	54.75%	15/07/2032	15.20%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7368	\$5.4200	\$7.11	66.62%	\$2.37	23.77%	21/01/2032	10.96%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4105	\$6.2000	\$7.11	76.10%	\$1.70	12.80%	21/01/2032	15.30%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1918	\$4.8100	\$7.11	58.96%	\$2.92	32.35%	26/05/2026	8.91%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8852	\$3.3100	\$7.11	40.58%	\$4.22	53.45%	21/01/2032	6.15%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6983	\$4.0600	\$7.11	52.02%	\$3.41	42.90%	26/02/2025	7.62%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7528	\$3.4400	\$15.07	18.27%	\$12.32	77.17%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0018	\$3.7400	\$15.07	19.92%	\$12.07	75.18%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6584	\$1.9800	\$15.07	11.00%	\$13.41	86.86%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7771	\$7.2000	\$15.07	38.34%	\$9.29	52.22%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9752	\$6.2000	\$15.07	33.01%	\$10.09	58.86%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2364	\$4.0300	\$15.07	21.48%	\$11.83	73.26%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1782	\$6.4500	\$15.07	34.36%	\$9.89	57.20%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1214	\$16.5800	\$31.28	48.34%	\$16.16	46.99%	05/07/2024	9.96%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1789	\$13.9600	\$31.28	38.94%	\$19.10	55.37%	25/09/2025	8.43%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2875	\$18.6700	\$34.29	47.50%	\$18.00	45.55%	25/09/2025	2.89%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6091	\$22.4700	\$34.29	57.19%	\$14.68	34.47%	25/09/2025	3.54%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5088	\$23.5000	\$34.29	59.81%	\$13.78	31.47%	26/05/2026	3.77%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9872	\$25.2000	\$34.29	64.12%	\$12.30	26.51%	15/07/2032	4.23%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.0420	\$30.9900	\$34.29	78.86%	\$7.25	9.62%	21/01/2032	7.17%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9338	\$15.9700	\$34.29	40.64%	\$20.36	53.43%	12/03/2025	2.55%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7148	\$20.3000	\$35.71	49.61%	\$18.00	43.15%	25/09/2025	2.61%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8027	\$14.1100	\$35.71	33.05%	\$23.91	60.49%	15/07/2032	1.97%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7777	\$4.3500	\$6.59	57.32%	\$2.81	33.99%	25/09/2025	12.80%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9814	\$3.4300	\$6.59	45.24%	\$3.61	47.95%	12/03/2025	9.98%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8723	\$13.6100	\$17.49	67.88%	\$5.62	22.18%	12/03/2025	11.98%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9324	\$9.7900	\$17.49	51.07%	\$8.56	44.03%	30/11/2023	7.87%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3575	\$8.4400	\$17.49	42.07%	\$10.13	51.74%	12/03/2025	6.64%	Pay to investor
AMPJOA	AMP LTD	\$0.6089	\$0.7000	\$1.21	50.32%	\$0.60	42.15%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5390	\$0.6200	\$1.21	44.55%	\$0.67	48.76%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4910	\$0.5600	\$1.21	40.58%	\$0.72	53.72%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6887	\$0.7900	\$1.21	56.92%	\$0.52	34.71%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2762	\$17.8400	\$26.08	62.41%	\$9.80	31.60%	05/07/2024	8.05%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5486	\$12.0900	\$26.08	40.45%	\$15.53	53.64%	15/07/2032	5.08%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8318	\$12.0900	\$23.55	45.99%	\$12.72	48.66%	15/07/2032	11.32%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2812	\$20.4000	\$23.55	77.63%	\$5.27	13.38%	21/01/2032	27.33%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4370	\$14.7300	\$23.55	57.06%	\$10.11	37.45%	26/02/2025	14.24%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1677	\$12.4700	\$23.55	47.42%	\$12.38	47.05%	12/03/2025	11.63%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0279	\$11.1900	\$23.55	42.58%	\$13.52	52.48%	12/03/2025	10.65%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8881	\$9.9200	\$23.55	37.74%	\$14.66	57.88%	12/03/2025	9.82%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2871	\$14.8300	\$23.55	56.42%	\$10.26	37.03%	26/05/2026	14.03%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7951	\$10.7500	\$23.55	41.59%	\$13.75	54.35%	12/03/2025	10.47%	Pay down loan
APAJOA	APA GROUP	\$5.8769	\$7.0200	\$10.56	55.65%	\$4.68	33.52%	21/01/2032	11.32%	Pay to investor
APAJOB	APA GROUP	\$4.9101	\$5.8800	\$10.56	46.50%	\$5.65	44.32%	26/05/2026	9.38%	Pay to investor
APXJOC	APPEN LTD	\$3.0746	\$3.5300	\$3.45	89.12%	\$0.38	2.32%	15/07/2032	14.65%	Pay to investor
APXJOD	APPEN LTD	\$2.6397	\$3.0200	\$3.45	76.51%	\$0.81	12.46%	15/07/2032	6.79%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9346	\$15.9700	\$30.90	45.10%	\$16.97	48.32%	05/07/2024	4.60%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9511	\$21.7200	\$30.90	61.33%	\$11.95	29.71%	05/07/2024	6.53%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8751	\$4.4500	\$9.19	42.17%	\$5.31	51.58%	25/09/2025	6.21%	Pay to investor
ASXJOA	ASX LTD	\$51.2774	\$58.7600	\$72.10	71.12%	\$20.82	18.50%	26/05/2026	11.35%	Pay to investor
ASXJOB	ASX LTD	\$41.9503	\$48.0700	\$72.10	58.18%	\$30.15	33.33%	26/05/2026	7.84%	Pay to investor
ASXS04	ASX LTD	\$44.8671	\$49.3000	\$72.10	62.23%	\$27.23	31.62%	26/02/2025	8.68%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0719	\$1.2300	\$1.42	75.49%	\$0.35	13.38%	12/03/2025	28.50%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8894	\$1.0200	\$1.42	62.63%	\$0.53	28.17%	12/03/2025	18.70%	Pay to investor
AZJJ0A	AURIZON HOLDINGS LTD	\$1.9929	\$2.2800	\$3.63	54.90%	\$1.64	37.19%	25/09/2025	13.07%	Pay to investor
AZJJ0B	AURIZON HOLDINGS LTD	\$2.5465	\$2.9200	\$3.63	70.15%	\$1.08	19.56%	25/09/2025	19.75%	Pay to investor
AZJJ0C	AURIZON HOLDINGS LTD	\$1.8035	\$2.0700	\$3.63	49.68%	\$1.83	42.98%	21/01/2032	11.72%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4591	\$5.1100	\$6.86	65.00%	\$2.40	25.51%	05/07/2024	8.95%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1781	\$2.5000	\$6.86	31.75%	\$4.68	63.56%	05/07/2024	4.59%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3936	\$5.9100	\$8.50	63.45%	\$3.11	30.47%	18/04/2024	17.06%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6753	\$5.3600	\$8.50	55.00%	\$3.82	36.94%	12/03/2025	13.86%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4195	\$3.9200	\$8.50	40.23%	\$5.08	53.88%	12/03/2025	10.43%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2564	\$7.1600	\$8.50	73.60%	\$2.24	15.76%	12/03/2025	23.62%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8496	\$3.2700	\$8.50	33.52%	\$5.65	61.53%	12/03/2025	9.38%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9223	\$2.3000	\$3.68	52.24%	\$1.76	37.50%	26/02/2025	6.26%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3595	\$2.8200	\$3.68	64.12%	\$1.32	23.37%	26/02/2025	8.33%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8891	\$22.7900	\$38.04	52.28%	\$18.15	40.09%	21/01/2032	25.22%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8280	\$18.1400	\$38.04	41.61%	\$22.21	52.31%	15/07/2032	20.61%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7185	\$11.7600	\$38.04	28.18%	\$27.32	69.09%	12/03/2025	16.76%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.7494	\$28.1200	\$38.04	65.06%	\$13.29	26.08%	12/03/2025	34.45%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.2877	\$33.2700	\$38.04	76.99%	\$8.75	12.54%	12/03/2025	52.31%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8068	\$19.0900	\$38.04	44.18%	\$21.23	49.82%	12/03/2025	21.56%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8275	\$17.9800	\$38.04	41.61%	\$22.21	52.73%	12/03/2025	20.61%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2218	\$17.3000	\$38.04	40.02%	\$22.82	54.52%	12/03/2025	20.06%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.1284	\$29.6800	\$38.04	68.69%	\$11.91	21.98%	25/09/2025	38.43%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.7958	\$14.2800	\$38.04	33.64%	\$25.24	62.46%	26/05/2026	18.14%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0228	\$6.6000	\$38.04	15.83%	\$32.02	82.65%	05/07/2024	14.30%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6257	\$0.7800	\$1.67	37.47%	\$1.04	53.29%	30/11/2023	8.28%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7881	\$0.9900	\$1.67	47.19%	\$0.88	40.72%	12/03/2025	9.81%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.7386	\$63.8800	\$68.67	81.17%	\$12.93	6.98%	05/07/2024	7.35%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.9150	\$36.5700	\$68.67	46.48%	\$36.76	46.75%	12/03/2025	2.58%	Pay to investor
BLDJOA	BORAL LTD	\$0.8922	\$1.0200	\$2.75	32.44%	\$1.86	62.91%	12/03/2025	289.05%	Pay to investor
BLDJOB	BORAL LTD	\$1.8566	\$2.1300	\$2.75	67.51%	\$0.89	22.55%	25/09/2025	601.07%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0255	\$1.1800	\$2.75	37.29%	\$1.72	57.09%	12/03/2025	311.39%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5087	\$5.1600	\$6.86	65.72%	\$2.35	24.78%	21/01/2032	18.71%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5209	\$2.8900	\$6.86	36.75%	\$4.34	57.87%	12/03/2025	10.14%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8803	\$4.2500	\$6.86	56.56%	\$2.98	38.05%	26/02/2025	14.77%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3484	\$3.6700	\$6.86	48.81%	\$3.51	46.50%	26/02/2025	12.53%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4028	\$5.0500	\$6.86	64.18%	\$2.46	26.38%	12/03/2025	17.91%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4906	\$3.8300	\$6.86	50.88%	\$3.37	44.17%	12/03/2025	13.06%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3672	\$9.1800	\$20.39	41.04%	\$12.02	54.98%	30/11/2023	2.50%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1225	\$10.4500	\$20.39	44.74%	\$11.27	48.75%	12/03/2025	2.66%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2743	\$11.0900	\$16.14	57.46%	\$6.87	31.29%	15/07/2032	7.28%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1605	\$8.5700	\$16.14	44.36%	\$8.98	46.90%	15/07/2032	5.57%	Pay to investor
BWXJOB	BWX LTD	\$0.4231	\$0.5100	\$0.63	67.16%	\$0.21	19.05%	12/03/2025	14.98%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4105	\$6.2000	\$12.13	44.60%	\$6.72	48.89%	21/01/2032	6.86%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5575	\$9.3900	\$12.13	70.55%	\$3.57	22.59%	15/03/2023	12.91%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2042	\$7.1100	\$12.13	51.15%	\$5.93	41.38%	20/07/2023	7.78%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6220	\$5.0900	\$12.13	38.10%	\$7.51	58.04%	15/03/2023	6.14%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7193	\$6.2900	\$12.13	47.15%	\$6.41	48.15%	26/02/2025	7.19%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6030	\$6.1600	\$12.13	46.19%	\$6.53	49.22%	26/02/2025	7.06%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.6927	\$13.4000	\$20.95	55.81%	\$9.26	36.04%	05/07/2024	7.83%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.3269	\$10.6800	\$20.95	44.52%	\$11.62	49.02%	26/05/2026	6.24%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.3220	\$38.3100	\$94.23	36.42%	\$59.91	59.34%	25/09/2025	6.43%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.0038	\$74.7800	\$94.23	71.11%	\$27.23	20.64%	26/05/2026	14.14%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.6396	\$53.3200	\$94.23	51.62%	\$45.59	43.42%	15/03/2023	8.44%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.0795	\$68.1700	\$94.23	64.82%	\$33.15	27.66%	21/01/2032	11.61%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.1482	\$47.3000	\$94.23	45.79%	\$51.08	49.80%	18/04/2024	7.54%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.1477	\$50.3900	\$94.23	47.91%	\$49.08	46.52%	15/07/2032	7.84%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.8932	\$44.5300	\$94.23	42.34%	\$54.34	52.74%	12/03/2025	7.09%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.4649	\$85.3400	\$94.23	81.15%	\$17.77	9.43%	15/03/2023	21.67%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7021	\$55.4700	\$94.23	52.75%	\$44.53	41.13%	26/05/2026	8.65%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0395	\$37.3200	\$94.23	36.12%	\$60.19	60.39%	30/11/2023	6.40%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6223	\$36.4100	\$94.23	34.62%	\$61.61	61.36%	12/03/2025	6.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0019	\$33.9900	\$94.23	32.90%	\$63.23	63.93%	26/02/2025	6.09%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8027	\$14.1100	\$18.79	62.81%	\$6.99	24.91%	15/07/2032	10.59%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.2432	\$18.2300	\$18.79	81.12%	\$3.55	2.98%	30/11/2023	20.86%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2743	\$11.0900	\$18.79	49.36%	\$9.52	40.98%	15/07/2032	7.78%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4787	\$0.5700	\$0.97	49.35%	\$0.49	41.24%	12/03/2025	14.25%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3364	\$0.4000	\$0.97	34.68%	\$0.63	58.76%	05/07/2024	11.05%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1690	\$2.4900	\$6.39	33.94%	\$4.22	61.03%	05/07/2024	5.45%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6915	\$3.0800	\$6.39	42.12%	\$3.70	51.80%	05/07/2024	6.22%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6430	\$7.6100	\$12.32	53.92%	\$5.68	38.23%	25/09/2025	7.07%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7143	\$6.5500	\$12.32	46.38%	\$6.61	46.83%	15/07/2032	6.08%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1037	\$2.5200	\$3.99	52.72%	\$1.89	36.84%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6890	\$2.0200	\$3.99	42.33%	\$2.30	49.37%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2937	\$2.7400	\$5.20	44.11%	\$2.91	47.31%	25/09/2025	7.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 19-Sep-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
CIAJOB	CHAMPION IRON LTD	\$3.6277	\$4.3400	\$5.20	69.76%	\$1.57	16.54%	21/01/2032	14.02%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2451	\$1.4900	\$5.20	23.94%	\$3.95	71.35%	05/07/2024	5.57%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9804	\$1.1800	\$5.20	18.85%	\$4.22	77.31%	05/07/2024	5.22%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1067	\$3.7200	\$5.20	59.74%	\$2.09	28.46%	26/05/2026	10.53%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.6489	\$153.0800	\$214.23	65.19%	\$74.58	28.54%	30/11/2023	3.96%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.1086	\$107.8500	\$214.23	43.93%	\$120.12	49.66%	25/09/2025	2.46%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.6718	\$116.9300	\$214.23	49.79%	\$107.56	45.42%	18/04/2024	2.74%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.8364	\$176.2900	\$214.23	71.81%	\$60.39	17.71%	12/03/2025	4.88%	Pay to investor
COHSOA	COCHLEAR LTD	\$139.3056	\$152.7000	\$214.23	65.03%	\$74.92	28.72%	26/02/2025	3.94%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0332	\$12.1000	\$16.60	66.47%	\$5.57	27.11%	30/11/2023	11.32%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3942	\$9.6100	\$16.60	50.57%	\$8.21	42.11%	26/05/2026	7.68%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8689	\$12.4600	\$16.60	65.48%	\$5.73	24.94%	18/04/2024	10.99%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7992	\$14.0300	\$16.60	77.10%	\$3.80	15.48%	26/02/2025	16.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0731	\$16.1300	\$26.01	54.11%	\$11.94	37.99%	12/03/2025	4.52%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4618	\$8.5600	\$26.01	28.69%	\$18.55	67.09%	12/03/2025	2.91%	Pay to investor
CPUSOA	COMPUTERSHARE LTD	\$5.7040	\$6.2500	\$26.01	21.93%	\$20.31	75.97%	26/02/2025	2.66%	Pay down loan
CPUSOA	COMPUTERSHARE LTD	\$12.0107	\$13.7600	\$26.01	46.18%	\$14.00	47.10%	26/02/2025	3.86%	Pay down loan
CSLJOA	CSL LTD	\$172.3887	\$188.9600	\$285.83	60.31%	\$113.44	33.89%	15/03/2023	2.78%	Pay to investor
CSLJOB	CSL LTD	\$84.4793	\$92.6000	\$285.83	29.56%	\$201.35	67.60%	15/03/2023	1.56%	Pay to investor
CSLJOC	CSL LTD	\$153.5988	\$168.3700	\$285.83	53.74%	\$132.23	41.09%	15/03/2023	2.38%	Pay to investor
CSLJOD	CSL LTD	\$133.0623	\$145.8500	\$285.83	46.55%	\$152.77	48.97%	05/07/2024	2.06%	Pay to investor
CSLJOE	CSL LTD	\$171.4985	\$196.5300	\$285.83	60.00%	\$114.33	31.24%	15/07/2032	2.75%	Pay to investor
CSLJOF	CSL LTD	\$158.2348	\$181.3300	\$285.83	55.36%	\$127.60	36.56%	26/05/2026	2.47%	Pay to investor
CSLJOY	CSL LTD	\$188.0609	\$206.1400	\$285.83	65.79%	\$97.77	27.88%	20/07/2023	3.22%	Pay to investor
CSLSO1	CSL LTD	\$170.7677	\$195.9600	\$285.83	59.74%	\$115.06	31.44%	25/09/2025	2.74%	Pay down loan
CSLSO2	CSL LTD	\$87.9517	\$96.5800	\$285.83	30.77%	\$197.88	66.21%	15/03/2023	1.59%	Pay down loan
CSLSO3	CSL LTD	\$118.9030	\$130.5100	\$285.83	41.60%	\$166.93	54.34%	05/07/2024	1.89%	Pay down loan
CSLSO4	CSL LTD	\$138.9346	\$159.4800	\$285.83	48.61%	\$146.90	44.20%	12/03/2025	2.14%	Pay down loan
CSRJOA	CSR LTD	\$2.5454	\$2.9200	\$4.56	55.82%	\$2.01	35.96%	18/04/2024	15.64%	Pay to investor
CSRJOB	CSR LTD	\$2.0205	\$2.3200	\$4.56	44.31%	\$2.54	49.12%	12/03/2025	12.40%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8880	\$13.5700	\$19.12	56.95%	\$8.23	29.03%	12/03/2025	0.61%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7104	\$10.8600	\$19.12	45.56%	\$10.41	43.20%	12/03/2025	0.48%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2642	\$1.5100	\$2.78	45.47%	\$1.52	45.68%	15/07/2032	1.62%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.4855	\$0.6000	\$1.44	33.72%	\$0.95	58.33%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3641	\$0.4500	\$1.44	25.28%	\$1.08	68.75%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3934	\$1.6000	\$2.84	49.06%	\$1.45	43.66%	05/07/2024	9.51%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6648	\$1.9100	\$2.84	58.62%	\$1.18	32.75%	12/03/2025	11.70%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$37.9265	\$45.3500	\$60.96	62.22%	\$23.03	25.61%	15/07/2032	6.79%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$30.1211	\$36.0200	\$60.96	49.41%	\$30.84	40.91%	05/07/2024	5.07%	Pay to investor
DMPJOY	DOMINO'S PIZZA ENTERPRISES LTD	\$44.5903	\$53.3200	\$60.96	73.15%	\$16.37	12.53%	20/07/2023	9.56%	Pay to investor
DOWSOA	DOWNER EDI LTD	\$1.4186	\$1.5600	\$4.86	29.19%	\$3.44	67.90%	26/02/2025	6.97%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5087	\$5.1600	\$7.17	62.88%	\$2.66	28.03%	21/01/2032	7.59%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6069	\$4.1300	\$7.17	50.31%	\$3.56	42.40%	21/01/2032	5.67%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5902	\$0.7100	\$0.94	63.12%	\$0.34	24.06%	25/09/2025	0.00%	Pay to investor



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EMLJOB	EML PAYMENTS LTD	\$0.5461	\$0.6600	\$0.94	58.41%	\$0.39	29.41%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3843	\$0.4500	\$0.94	41.10%	\$0.55	51.87%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4515	\$6.2500	\$10.70	50.95%	\$5.25	41.59%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5702	\$5.2400	\$10.70	42.71%	\$6.13	51.03%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5814	\$1.8900	\$2.03	77.90%	\$0.45	6.90%	26/05/2026	13.37%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1833	\$1.4100	\$2.03	58.29%	\$0.85	30.54%	15/07/2032	7.09%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9709	\$1.1600	\$2.03	47.83%	\$1.06	42.86%	15/07/2032	5.67%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4819	\$6.2800	\$9.42	58.19%	\$3.94	33.33%	12/03/2025	8.46%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1222	\$8.1600	\$9.42	75.61%	\$2.30	13.38%	12/03/2025	14.49%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2641	\$3.7500	\$4.71	69.30%	\$1.45	20.38%	25/09/2025	25.44%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3250	\$2.6700	\$4.71	49.36%	\$2.39	43.31%	25/09/2025	15.42%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9190	\$1.0500	\$1.15	80.26%	\$0.23	8.30%	18/04/2024	26.55%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5491	\$0.6300	\$1.18	46.73%	\$0.63	46.38%	12/03/2025	9.59%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2551	\$8.3200	\$16.36	44.35%	\$9.10	49.14%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1660	\$9.3600	\$16.36	49.91%	\$8.19	42.79%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2548	\$10.6100	\$16.36	56.57%	\$7.11	35.15%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0757	\$6.9600	\$16.36	37.14%	\$10.28	57.46%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0716	\$12.6900	\$17.62	62.84%	\$6.55	27.98%	25/09/2025	31.61%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1804	\$7.0800	\$17.62	35.08%	\$11.44	59.82%	12/03/2025	18.10%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1332	\$6.8500	\$17.62	34.81%	\$11.49	61.12%	05/07/2024	18.02%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4754	\$10.8600	\$17.62	53.78%	\$8.14	38.37%	05/07/2024	25.42%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8933	\$6.5800	\$17.62	33.45%	\$11.73	62.66%	15/03/2023	17.65%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1842	\$5.7900	\$17.62	29.42%	\$12.44	67.14%	15/03/2023	16.65%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1523	\$9.1000	\$17.62	46.27%	\$9.47	48.35%	15/03/2023	21.86%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1146	\$4.5900	\$17.62	23.35%	\$13.51	73.95%	15/03/2023	15.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2101	\$6.1500	\$17.62	29.57%	\$12.41	65.10%	25/09/2025	16.68%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5311	\$9.9600	\$17.62	48.42%	\$9.09	43.47%	26/05/2026	22.78%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9159	\$8.1000	\$17.62	39.25%	\$10.70	54.03%	21/01/2032	19.34%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7725	\$0.8900	\$1.00	77.64%	\$0.22	10.55%	12/03/2025	17.98%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4351	\$0.5000	\$1.00	43.73%	\$0.56	49.75%	26/02/2025	7.14%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6528	\$0.7500	\$1.00	65.61%	\$0.34	24.62%	26/02/2025	11.69%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5884	\$0.6800	\$2.75	21.40%	\$2.16	75.27%	12/03/2025	16.65%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9562	\$1.1000	\$2.75	34.77%	\$1.79	60.00%	15/03/2023	20.07%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4976	\$0.5700	\$2.75	18.09%	\$2.25	79.27%	15/03/2023	15.98%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4638	\$10.3700	\$17.80	53.17%	\$8.34	41.74%	30/11/2023	3.60%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2145	\$12.8500	\$17.80	63.00%	\$6.59	27.81%	30/11/2023	4.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0470	\$14.9600	\$17.80	73.30%	\$4.75	15.96%	26/05/2026	6.31%	Pay to investor
GPTJOA	GPT GROUP	\$2.4672	\$2.8300	\$4.04	61.07%	\$1.57	29.95%	12/03/2025	14.37%	Pay to investor
GPTJOB	GPT GROUP	\$3.4204	\$3.9200	\$4.04	84.66%	\$0.62	2.97%	21/01/2032	36.48%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1368	\$0.1800	\$0.89	15.46%	\$0.75	79.66%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2543	\$0.3200	\$0.89	28.73%	\$0.63	63.84%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0909	\$0.1100	\$0.89	10.27%	\$0.79	87.57%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4928	\$16.6200	\$22.44	64.58%	\$7.95	25.94%	12/03/2025	2.52%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0328	\$11.5100	\$22.44	44.71%	\$12.41	48.71%	12/03/2025	1.61%	Pay to investor

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HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7052	\$3.1000	\$4.28	63.21%	\$1.57	27.57%	21/01/2032	22.23%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7228	\$1.9800	\$4.28	40.25%	\$2.56	53.74%	12/03/2025	13.69%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1947	\$2.5200	\$4.28	51.28%	\$2.09	41.12%	15/07/2032	16.78%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9599	\$9.8200	\$12.00	74.67%	\$3.04	18.17%	15/03/2023	29.26%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.00	47.76%	\$6.27	45.00%	26/02/2025	14.19%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4239	\$6.2300	\$12.00	45.20%	\$6.58	48.08%	12/03/2025	13.52%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4074	\$7.3500	\$12.00	53.40%	\$5.59	38.75%	12/03/2025	15.90%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.2716	\$53.0300	\$82.41	56.15%	\$36.14	35.65%	18/04/2024	4.36%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2143	\$2.5400	\$4.51	49.10%	\$2.30	43.68%	25/09/2025	4.79%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3215	\$3.8100	\$4.51	73.65%	\$1.19	15.52%	25/09/2025	9.26%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9785	\$10.2900	\$28.14	31.91%	\$19.16	63.43%	30/11/2023	1.41%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.0660	\$51.6400	\$61.30	73.52%	\$16.23	15.76%	21/01/2032	13.75%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.0486	\$41.3100	\$61.30	58.81%	\$25.25	32.61%	21/01/2032	8.84%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1662	\$2.4800	\$3.21	67.48%	\$1.04	22.74%	21/01/2032	22.61%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7598	\$2.0200	\$3.21	54.82%	\$1.45	37.07%	15/07/2032	16.27%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7099	\$0.8500	\$1.36	52.20%	\$0.65	37.50%	30/11/2023	8.61%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7416	\$14.6000	\$21.81	58.42%	\$9.07	33.06%	30/11/2023	7.06%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9570	\$10.9200	\$26.37	37.76%	\$16.41	58.59%	12/03/2025	11.50%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8082	\$4.5500	\$9.72	39.18%	\$5.91	53.19%	12/03/2025	6.26%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5017	\$32.3400	\$95.02	31.05%	\$65.52	65.97%	26/02/2025	2.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0860	\$16.1400	\$27.65	50.94%	\$13.56	41.63%	25/09/2025	11.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6596	\$9.4900	\$27.65	31.32%	\$18.99	65.68%	26/02/2025	8.51%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5705	\$6.9400	\$10.25	54.35%	\$4.68	32.29%	05/07/2024	5.34%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7589	\$9.2800	\$10.25	75.70%	\$2.49	9.46%	05/07/2024	10.04%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$288.4096	\$330.5100	\$579.27	49.79%	\$290.86	42.94%	21/01/2032	2.56%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.6026	\$177.1400	\$579.27	27.90%	\$417.67	69.42%	26/02/2025	1.78%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.9716	\$331.1600	\$579.27	49.89%	\$290.30	42.83%	26/02/2025	2.56%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.5330	\$25.8200	\$42.20	53.40%	\$19.67	38.82%	21/01/2032	3.46%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.2790	\$34.7000	\$41.39	73.16%	\$11.11	16.16%	18/04/2024	28.44%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.7726	\$24.9600	\$41.39	55.02%	\$18.62	39.70%	18/04/2024	16.97%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7199	\$18.3300	\$41.39	40.40%	\$24.67	55.71%	18/04/2024	12.81%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.6312	\$24.7900	\$41.39	52.26%	\$19.76	40.11%	21/01/2032	15.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9368	\$20.5600	\$41.39	43.34%	\$23.45	50.33%	12/03/2025	13.47%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.7074	\$14.5600	\$41.39	30.70%	\$28.68	64.82%	26/02/2025	11.02%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5387	\$21.2400	\$35.25	52.59%	\$16.71	39.74%	30/11/2023	12.96%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0676	\$14.9800	\$35.25	37.07%	\$22.18	57.50%	30/11/2023	9.77%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.5899	\$28.1800	\$35.25	69.76%	\$10.66	20.06%	12/03/2025	20.32%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6691	\$11.7000	\$31.99	33.35%	\$21.32	63.43%	30/11/2023	3.86%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4093	\$24.5300	\$31.99	66.92%	\$10.58	23.32%	25/09/2025	7.79%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7777	\$19.2300	\$31.99	52.45%	\$15.21	39.89%	26/05/2026	5.42%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.7470	\$27.2100	\$31.99	74.23%	\$8.24	14.94%	15/07/2032	9.99%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7585	\$6.6000	\$13.43	42.88%	\$7.67	50.86%	12/03/2025	5.54%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2459	\$8.6800	\$13.43	53.95%	\$6.18	35.37%	12/03/2025	6.87%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7163	\$0.8600	\$2.01	35.64%	\$1.29	57.21%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%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
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2159	\$1.4500	\$2.01	60.49%	\$0.79	27.86%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6093	\$0.7300	\$2.01	30.31%	\$1.40	63.68%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.5358	\$6.3400	\$9.72	56.95%	\$4.18	34.77%	25/09/2025	3.82%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.8344	\$5.5400	\$9.72	49.74%	\$4.89	43.00%	15/07/2032	3.27%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.4087	\$8.4900	\$9.72	76.22%	\$2.31	12.65%	12/03/2025	6.92%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8584	\$6.7200	\$9.72	60.27%	\$3.86	30.86%	25/09/2025	4.14%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2790	\$8.3400	\$22.51	32.34%	\$15.23	62.95%	25/09/2025	4.86%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0221	\$6.9000	\$22.51	26.75%	\$16.49	69.35%	12/03/2025	4.49%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6269	\$0.7200	\$2.48	25.28%	\$1.85	70.97%	12/03/2025	4.59%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9810	\$1.1700	\$2.48	39.56%	\$1.50	52.82%	12/03/2025	5.67%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0455	\$5.0400	\$7.80	51.87%	\$3.75	35.38%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1776	\$2.7100	\$7.80	27.92%	\$5.62	65.26%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9475	\$1.1800	\$7.80	12.15%	\$6.85	84.87%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7997	\$1.0000	\$7.80	10.25%	\$7.00	87.18%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9751	\$6.2000	\$7.80	63.78%	\$2.82	20.51%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2364	\$4.0300	\$7.80	41.49%	\$4.56	48.33%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5942	\$7.5600	\$12.52	52.67%	\$5.93	39.62%	15/07/2032	30.21%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2794	\$6.0500	\$12.52	42.17%	\$7.24	51.68%	15/07/2032	24.72%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1067	\$9.2900	\$12.52	64.75%	\$4.41	25.80%	21/01/2032	40.56%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4666	\$6.2600	\$12.52	43.66%	\$7.05	50.00%	15/07/2032	25.38%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9712	\$10.2900	\$12.52	71.65%	\$3.55	17.81%	21/01/2032	50.44%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1869	\$8.2300	\$12.52	57.40%	\$5.33	34.27%	21/01/2032	33.56%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.91	53.29%	\$1.36	41.24%	30/11/2023	8.53%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.5017	\$35.2700	\$66.39	44.44%	\$36.89	46.87%	15/07/2032	2.71%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.6920	\$50.0000	\$66.39	62.80%	\$24.70	24.69%	15/07/2032	4.05%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7213	\$20.0000	\$66.39	25.19%	\$49.67	69.87%	12/03/2025	2.01%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5358	\$6.3400	\$13.20	41.94%	\$7.66	51.97%	25/09/2025	6.39%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3995	\$5.0400	\$7.60	57.89%	\$3.20	33.68%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5196	\$4.0300	\$7.60	46.31%	\$4.08	46.97%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6397	\$3.0200	\$7.60	34.73%	\$4.96	60.26%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8277	\$2.0900	\$3.55	51.48%	\$1.72	41.13%	18/04/2024	7.78%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4492	\$1.6600	\$3.55	40.82%	\$2.10	53.24%	30/11/2023	6.38%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6101	\$1.8600	\$3.55	45.35%	\$1.94	47.61%	25/09/2025	6.91%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9889	\$1.0900	\$3.55	27.86%	\$2.56	69.30%	26/02/2025	5.23%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.0370	\$95.1600	\$172.67	48.09%	\$89.63	44.89%	25/09/2025	6.94%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.8818	\$113.3200	\$172.67	57.27%	\$73.79	34.37%	25/09/2025	8.43%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.0726	\$83.7400	\$172.67	42.32%	\$99.60	51.50%	25/09/2025	6.25%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.1632	\$134.2700	\$172.67	67.85%	\$55.51	22.24%	21/01/2032	11.21%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.5367	\$120.9400	\$172.67	61.12%	\$67.13	29.96%	15/07/2032	9.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.9620	\$71.2100	\$172.67	37.62%	\$107.71	58.76%	18/04/2024	5.77%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.2961	\$77.0700	\$172.67	40.71%	\$102.37	55.37%	12/03/2025	6.08%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.9764	\$84.7800	\$172.67	42.84%	\$98.69	50.90%	26/05/2026	6.30%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.8377	\$56.8200	\$172.67	30.02%	\$120.83	67.09%	30/11/2023	5.15%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.0135	\$28.5100	\$172.67	15.07%	\$146.66	83.49%	26/02/2025	4.24%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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MVAJOA	VANECK AUS PROPERTY ETF	\$14.9377	\$17.1200	\$20.21	73.91%	\$5.27	15.29%	12/03/2025	20.29%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3981	\$13.0600	\$20.21	56.40%	\$8.81	35.38%	12/03/2025	12.14%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1010	\$18.7400	\$35.38	48.34%	\$18.28	47.03%	20/07/2023	5.36%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.8525	\$26.2100	\$35.38	64.59%	\$12.53	25.92%	20/07/2023	7.82%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0487	\$15.4100	\$35.38	39.71%	\$21.33	56.44%	30/11/2023	4.59%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5243	\$20.0800	\$35.38	49.53%	\$17.86	43.24%	30/11/2023	5.49%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9544	\$13.1000	\$32.03	37.32%	\$20.08	59.10%	15/07/2032	5.63%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2865	\$13.4700	\$29.96	41.01%	\$17.67	55.04%	30/11/2023	7.92%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1185	\$10.1800	\$29.96	30.44%	\$20.84	66.02%	12/03/2025	6.72%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4087	\$8.2700	\$29.96	24.73%	\$22.55	72.40%	12/03/2025	6.21%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1685	\$12.2400	\$29.96	37.28%	\$18.79	59.15%	30/11/2023	7.45%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2583	\$11.4500	\$29.96	34.24%	\$19.70	61.78%	12/03/2025	7.11%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8395	\$15.4500	\$29.96	46.19%	\$16.12	48.43%	25/09/2025	8.68%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3564	\$22.7200	\$29.96	67.95%	\$9.60	24.17%	21/01/2032	14.58%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7757	\$9.7900	\$29.96	29.29%	\$21.18	67.32%	12/03/2025	6.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9868	\$7.8000	\$29.96	23.32%	\$22.97	73.97%	25/09/2025	6.09%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5606	\$15.1400	\$29.96	45.26%	\$16.40	49.47%	26/05/2026	8.54%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8742	\$11.9200	\$29.96	36.30%	\$19.09	60.21%	26/02/2025	7.34%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9317	\$2.2200	\$3.68	52.49%	\$1.75	39.67%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5587	\$2.8100	\$3.68	69.53%	\$1.12	23.64%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7122	\$13.4300	\$16.63	70.43%	\$4.92	19.24%	21/01/2032	8.00%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7989	\$10.0800	\$16.63	52.91%	\$7.83	39.39%	15/07/2032	5.03%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.2309	\$16.3100	\$16.63	85.57%	\$2.40	1.92%	12/03/2025	16.40%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4450	\$0.5500	\$2.09	21.29%	\$1.65	73.68%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5701	\$0.7200	\$2.09	27.28%	\$1.52	65.55%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6397	\$3.0200	\$5.57	47.39%	\$2.93	45.78%	15/07/2032	12.63%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9317	\$2.2200	\$5.57	34.68%	\$3.64	60.14%	15/07/2032	10.17%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5866	\$0.7100	\$0.89	66.28%	\$0.30	19.77%	15/07/2032	13.40%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6895	\$0.8200	\$0.89	77.91%	\$0.20	7.34%	15/07/2032	20.46%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1163	\$1.3900	\$2.40	46.51%	\$1.28	42.08%	12/03/2025	7.79%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8857	\$1.1000	\$2.40	36.90%	\$1.51	54.17%	25/09/2025	6.60%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9545	\$4.5400	\$7.40	53.44%	\$3.45	38.65%	15/07/2032	6.24%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9100	\$5.8800	\$7.40	66.35%	\$2.49	20.54%	26/05/2026	8.63%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1833	\$1.4100	\$2.10	56.35%	\$0.92	32.86%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9709	\$1.1600	\$2.10	46.23%	\$1.13	44.76%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5965	\$1.9100	\$2.10	76.02%	\$0.50	9.05%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8963	\$7.0500	\$13.30	44.33%	\$7.40	46.99%	15/07/2032	2.70%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3607	\$10.0100	\$13.30	62.86%	\$4.94	24.74%	12/03/2025	4.05%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4599	\$5.9800	\$9.58	56.99%	\$4.12	37.58%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1087	\$6.7000	\$9.58	63.77%	\$3.47	30.06%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2459	\$9.0300	\$9.58	75.64%	\$2.33	5.74%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7007	\$1.8600	\$3.30	51.54%	\$1.60	43.64%	15/03/2023	10.32%	Pay to investor
ORAJOC	ORORA LTD	\$2.0129	\$2.3100	\$3.30	61.00%	\$1.29	30.00%	26/02/2025	12.82%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4358	\$2.7900	\$5.81	41.92%	\$3.37	51.98%	25/09/2025	8.59%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0476	\$2.3500	\$5.81	35.24%	\$3.76	59.55%	26/05/2026	7.71%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3525	\$3.8400	\$5.81	57.70%	\$2.46	33.91%	12/03/2025	11.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7048	\$1.9700	\$5.81	29.34%	\$4.11	66.09%	25/09/2025	7.06%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5131	\$2.7800	\$5.81	43.25%	\$3.30	52.15%	12/03/2025	8.80%	Pay down loan
ORIJOA	ORICA LTD	\$8.8573	\$10.1500	\$14.36	61.68%	\$5.50	29.32%	25/09/2025	5.36%	Pay to investor
ORIJOB	ORICA LTD	\$7.6105	\$8.7200	\$14.36	53.00%	\$6.75	39.28%	12/03/2025	4.37%	Pay to investor
ORIJOC	ORICA LTD	\$6.5181	\$7.4800	\$14.36	45.39%	\$7.84	47.91%	26/05/2026	3.76%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1328	\$10.0100	\$20.05	45.55%	\$10.92	50.07%	18/04/2024	7.56%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7501	\$8.8800	\$20.05	38.65%	\$12.30	55.71%	25/09/2025	6.71%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8837	\$13.6200	\$25.25	47.06%	\$13.37	46.06%	25/09/2025	1.95%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5578	\$10.9600	\$25.25	37.85%	\$15.69	56.59%	12/03/2025	1.66%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1947	\$2.5200	\$5.03	43.63%	\$2.84	49.90%	15/07/2032	15.87%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7052	\$3.1000	\$5.03	53.78%	\$2.32	38.37%	21/01/2032	19.36%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7598	\$2.0200	\$5.03	34.99%	\$3.27	59.84%	15/07/2032	13.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3002	\$0.3700	\$0.86	34.91%	\$0.56	56.98%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2251	\$0.2800	\$0.86	26.17%	\$0.63	67.44%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2427	\$0.3000	\$0.86	28.22%	\$0.62	65.12%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.7366	\$0.8100	\$1.20	61.64%	\$0.46	32.22%	30/11/2023	14.94%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3451	\$1.6100	\$4.59	29.31%	\$3.24	64.92%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2520	\$3.9000	\$4.59	70.85%	\$1.34	15.03%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9856	\$13.7400	\$53.96	22.21%	\$41.97	74.54%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.5464	\$29.3600	\$53.96	45.49%	\$29.41	45.59%	12/03/2025	0.75%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.4535	\$35.2200	\$53.96	54.58%	\$24.51	34.73%	26/02/2025	0.90%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4247	\$0.5100	\$1.36	31.34%	\$0.93	62.36%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5460	\$0.6500	\$1.36	40.30%	\$0.81	52.03%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9305	\$1.1100	\$1.36	68.67%	\$0.42	18.08%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6592	\$0.7900	\$1.36	48.65%	\$0.70	41.70%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1860	\$24.1400	\$25.48	79.22%	\$5.29	5.26%	12/03/2025	39.48%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3549	\$19.5600	\$25.48	64.19%	\$9.13	23.23%	05/07/2024	22.90%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0518	\$1.3100	\$1.71	61.51%	\$0.66	23.39%	15/07/2032	25.83%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8091	\$1.0100	\$1.71	47.32%	\$0.90	40.94%	15/07/2032	18.87%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0703	\$1.3300	\$1.71	62.59%	\$0.64	22.22%	21/01/2032	26.57%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7389	\$0.9200	\$1.71	43.21%	\$0.97	46.20%	15/07/2032	17.51%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2578	\$2.5900	\$5.30	42.60%	\$3.04	51.13%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4358	\$2.7900	\$5.30	45.96%	\$2.86	47.36%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0680	\$3.5100	\$5.30	57.89%	\$2.23	33.77%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9898	\$8.0100	\$12.05	58.01%	\$5.06	33.53%	26/05/2026	5.53%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0940	\$6.9800	\$12.05	50.57%	\$5.96	42.07%	15/03/2023	4.70%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4286	\$5.0800	\$12.05	36.75%	\$7.62	57.84%	25/09/2025	3.67%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7353	\$5.1900	\$12.05	39.30%	\$7.31	56.93%	15/03/2023	3.83%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0505	\$6.6400	\$12.05	50.21%	\$6.00	44.90%	26/02/2025	4.67%	Pay down loan
QLTSO1	#VALUE!	\$12.1609	\$13.9400	\$19.62	61.98%	\$7.46	28.95%	21/01/2032	2.17%	Pay down loan
QLTSO2	#VALUE!	\$10.3988	\$11.9200	\$19.62	53.00%	\$9.22	39.25%	21/01/2032	1.76%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4323	\$7.0500	\$13.84	46.48%	\$7.41	49.06%	15/07/2032	14.56%	Pay to investor



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REAJOA	REA GROUP LTD	\$59.2283	\$64.9200	\$123.67	47.89%	\$64.44	47.51%	05/07/2024	2.54%	Pay to investor
REAJOB	REA GROUP LTD	\$45.6118	\$50.0000	\$123.67	36.88%	\$78.06	59.57%	05/07/2024	2.10%	Pay to investor
REAJOC	REA GROUP LTD	\$65.9617	\$75.5900	\$123.67	53.34%	\$57.71	38.88%	15/07/2032	2.84%	Pay to investor
REAJOD	REA GROUP LTD	\$74.5832	\$85.4600	\$123.67	60.31%	\$49.09	30.90%	26/05/2026	3.34%	Pay to investor
REHJOA	REECE LTD	\$9.0308	\$10.3600	\$14.73	61.31%	\$5.70	29.67%	05/07/2024	3.42%	Pay to investor
REHJOB	REECE LTD	\$5.8636	\$6.4300	\$14.73	39.81%	\$8.87	56.35%	05/07/2024	2.20%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.2788	\$58.7600	\$63.60	80.63%	\$12.32	7.61%	18/04/2024	7.87%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.5022	\$46.4100	\$63.60	63.68%	\$23.10	27.03%	30/11/2023	4.20%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.8290	\$48.0400	\$63.60	68.91%	\$19.77	24.47%	05/07/2024	4.91%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.7216	\$40.2500	\$63.60	57.74%	\$26.88	36.71%	05/07/2024	3.61%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.4952	\$32.6600	\$63.60	44.80%	\$35.10	48.65%	12/03/2025	2.76%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.0321	\$52.7500	\$63.60	72.38%	\$17.57	17.06%	15/03/2023	5.52%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0337	\$27.4900	\$63.60	39.36%	\$38.57	56.78%	30/11/2023	2.52%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4772	\$40.0300	\$63.60	57.35%	\$27.12	37.06%	26/02/2025	3.58%	Pay down loan
RIQJOA	RIO TINTO LTD	\$67.4031	\$73.9000	\$92.45	72.91%	\$25.05	20.06%	12/03/2025	41.78%	Pay to investor
RIQJOB	RIO TINTO LTD	\$75.6818	\$85.9800	\$92.45	81.86%	\$16.77	7.00%	12/03/2025	62.41%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.7339	\$57.6300	\$92.45	54.88%	\$41.72	37.66%	12/03/2025	25.09%	Pay to investor
RIQJOY	RIO TINTO LTD	\$60.6744	\$66.5100	\$92.45	65.63%	\$31.78	28.06%	20/07/2023	32.94%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.4960	\$8.2200	\$92.45	8.11%	\$84.95	91.11%	15/03/2023	12.32%	Pay down loan
RIOSO4	RIO TINTO LTD	\$30.7239	\$33.6800	\$92.45	33.23%	\$61.73	63.57%	05/07/2024	16.95%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.8327	\$49.1400	\$92.45	48.49%	\$47.62	46.85%	26/02/2025	21.98%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6877	\$0.8600	\$1.46	47.26%	\$0.77	40.89%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9121	\$1.1400	\$1.46	62.69%	\$0.54	21.65%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7312	\$3.1300	\$3.69	74.02%	\$0.96	15.18%	05/07/2024	9.91%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2295	\$2.5500	\$3.69	60.42%	\$1.46	30.89%	05/07/2024	6.50%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9508	\$2.2400	\$3.69	52.87%	\$1.74	39.30%	05/07/2024	5.46%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6648	\$1.9100	\$3.69	45.12%	\$2.03	48.24%	12/03/2025	4.69%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2046	\$2.5400	\$3.88	56.82%	\$1.68	34.54%	21/01/2032	31.91%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4086	\$1.6300	\$3.88	36.30%	\$2.47	57.99%	12/03/2025	21.63%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2952	\$1.5000	\$3.88	33.38%	\$2.58	61.34%	12/03/2025	20.68%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0666	\$1.2400	\$3.88	27.49%	\$2.81	68.04%	12/03/2025	19.00%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3286	\$1.5200	\$2.74	48.49%	\$1.41	44.53%	25/09/2025	10.45%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1662	\$2.4800	\$2.74	79.06%	\$0.57	9.49%	21/01/2032	25.71%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9902	\$1.1400	\$2.74	36.14%	\$1.75	58.39%	12/03/2025	8.43%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9899	\$1.1300	\$2.74	36.13%	\$1.75	58.76%	12/03/2025	8.43%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3833	\$1.5900	\$2.74	50.49%	\$1.36	41.97%	26/05/2026	10.87%	Pay down loan
SEKJOA	SEEK LTD	\$11.1712	\$12.2500	\$20.65	54.10%	\$9.48	40.68%	18/04/2024	4.64%	Pay to investor
SEKJOB	SEEK LTD	\$7.3990	\$8.4800	\$20.65	35.83%	\$13.25	58.93%	26/02/2025	3.32%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4273	\$3.0200	\$3.86	62.88%	\$1.43	21.76%	15/07/2032	2.09%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0227	\$2.5200	\$3.86	52.40%	\$1.84	34.72%	15/07/2032	1.63%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6182	\$2.0200	\$3.86	41.92%	\$2.24	47.67%	15/07/2032	1.34%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.6434	\$38.5500	\$60.57	55.54%	\$26.93	36.35%	18/04/2024	14.76%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.2298	\$17.7900	\$60.57	26.80%	\$44.34	70.63%	26/02/2025	8.96%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.3924	\$36.6000	\$60.57	55.13%	\$27.18	39.57%	26/02/2025	14.62%	Pay down loan



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SGPJOA	STOCKLAND	\$1.6889	\$1.9400	\$3.45	48.95%	\$1.76	43.77%	30/11/2023	15.10%	Pay to investor
SGPJOB	STOCKLAND	\$2.4358	\$2.7900	\$3.45	70.60%	\$1.01	19.13%	25/09/2025	26.23%	Pay to investor
SGPJOC	STOCKLAND	\$1.9797	\$2.2700	\$3.45	57.38%	\$1.47	34.20%	21/01/2032	18.09%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7598	\$2.0200	\$2.90	60.68%	\$1.14	30.34%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4817	\$1.6900	\$2.90	51.09%	\$1.42	41.72%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2543	\$1.4400	\$2.90	43.25%	\$1.65	50.34%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5813	\$17.0800	\$31.40	49.62%	\$15.82	45.61%	18/04/2024	6.32%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9289	\$22.8400	\$31.40	63.47%	\$11.47	27.26%	25/09/2025	8.72%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.4347	\$26.8500	\$31.40	74.63%	\$7.97	14.49%	21/01/2032	12.55%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1808	\$7.9300	\$31.40	22.87%	\$24.22	74.75%	26/02/2025	4.13%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9182	\$1.0500	\$1.13	81.62%	\$0.21	6.67%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6842	\$0.8500	\$1.13	60.82%	\$0.44	24.44%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1000	\$3.5500	\$7.77	39.90%	\$4.67	54.31%	25/09/2025	4.88%	Pay to investor
STOJOB	SANTOS LTD	\$4.5916	\$5.2600	\$7.77	59.09%	\$3.18	32.30%	12/03/2025	7.18%	Pay to investor
STOJOC	SANTOS LTD	\$5.2794	\$6.0500	\$7.77	67.95%	\$2.49	22.14%	15/07/2032	9.16%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.6088	\$46.7100	\$62.12	68.59%	\$19.51	24.81%	18/04/2024	22.26%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.0005	\$35.5300	\$62.12	49.90%	\$31.12	42.80%	25/09/2025	13.96%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.2258	\$22.1700	\$62.12	32.56%	\$41.89	64.31%	26/02/2025	10.37%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.6979	\$33.6500	\$62.12	49.42%	\$31.42	45.83%	26/02/2025	13.82%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4858	\$5.3600	\$9.79	45.82%	\$5.30	45.25%	12/03/2025	13.20%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1283	\$7.8100	\$10.28	69.34%	\$3.15	24.03%	12/03/2025	12.69%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1840	\$7.0900	\$10.28	60.16%	\$4.10	31.03%	12/03/2025	9.77%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6036	\$7.5700	\$10.28	64.24%	\$3.68	26.36%	12/03/2025	10.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4889	\$6.2900	\$10.28	53.39%	\$4.79	38.81%	12/03/2025	8.35%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4743	\$5.1300	\$10.28	43.52%	\$5.81	50.10%	12/03/2025	6.89%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7806	\$4.3400	\$10.28	36.78%	\$6.50	57.78%	25/09/2025	6.15%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6033	\$6.1400	\$10.28	54.51%	\$4.68	40.27%	26/02/2025	8.55%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1801	\$0.2300	\$0.45	40.02%	\$0.27	48.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2331	\$0.3000	\$0.45	51.80%	\$0.22	33.33%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7181	\$0.8200	\$0.98	73.28%	\$0.26	16.33%	12/03/2025	49.64%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5141	\$0.5900	\$0.98	52.46%	\$0.47	39.80%	12/03/2025	27.90%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5714	\$6.1100	\$13.04	42.73%	\$7.47	53.14%	15/03/2023	5.49%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0034	\$8.7700	\$13.04	61.38%	\$5.04	32.75%	15/03/2023	8.14%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7494	\$10.0300	\$13.04	67.10%	\$4.29	23.08%	25/09/2025	9.56%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0746	\$3.5300	\$4.35	70.68%	\$1.28	18.85%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4172	\$2.7700	\$4.35	55.57%	\$1.93	36.32%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6397	\$3.0200	\$4.35	60.68%	\$1.71	30.57%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1138	\$2.4200	\$4.35	48.59%	\$2.24	44.37%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3442	\$1.5200	\$3.81	35.28%	\$2.47	60.10%	25/09/2025	6.69%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9824	\$2.2600	\$3.81	52.03%	\$1.83	40.68%	15/07/2032	9.03%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7698	\$1.9400	\$3.81	46.45%	\$2.04	49.08%	15/03/2023	8.09%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7924	\$3.1700	\$3.81	73.29%	\$1.02	16.80%	15/03/2023	16.21%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4575	\$2.7000	\$3.81	64.50%	\$1.35	29.13%	15/03/2023	12.20%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7078	\$1.9400	\$3.81	44.82%	\$2.10	49.08%	15/03/2023	7.85%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.0811	\$2.3900	\$3.81	54.62%	\$1.73	37.27%	21/01/2032	9.54%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4551	\$1.5900	\$3.81	38.19%	\$2.35	58.27%	15/03/2023	7.01%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9856	\$1.1200	\$3.81	25.87%	\$2.82	70.60%	15/03/2023	5.84%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5840	\$2.8300	\$11.47	22.53%	\$8.89	75.33%	05/07/2024	1.61%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5738	\$6.3900	\$11.47	48.59%	\$5.90	44.29%	05/07/2024	2.42%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8751	\$4.4500	\$4.93	78.60%	\$1.05	9.74%	25/09/2025	16.59%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1733	\$3.6300	\$4.93	64.37%	\$1.76	26.37%	26/05/2026	9.96%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1593	\$7.0500	\$13.10	47.02%	\$6.94	46.18%	15/07/2032	4.47%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9066	\$5.6200	\$13.10	37.45%	\$8.19	57.10%	26/02/2025	3.78%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.5573	\$46.4800	\$85.17	47.62%	\$44.61	45.43%	21/01/2032	14.05%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.4674	\$31.2000	\$85.17	33.42%	\$56.70	63.37%	12/03/2025	11.05%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0381	\$2.2300	\$2.67	76.33%	\$0.63	16.48%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9045	\$1.0400	\$2.67	33.88%	\$1.77	61.05%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2018	\$1.3800	\$2.67	45.01%	\$1.47	48.31%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.2088	\$39.2000	\$63.74	53.67%	\$29.53	38.50%	12/03/2025	14.05%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.5074	\$32.6700	\$63.74	44.72%	\$35.23	48.74%	12/03/2025	11.78%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8059	\$26.1400	\$63.74	35.78%	\$40.93	58.99%	12/03/2025	10.14%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.5573	\$46.4800	\$63.74	63.63%	\$23.18	27.08%	21/01/2032	17.90%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.1355	\$32.2400	\$63.74	44.14%	\$35.60	49.42%	25/09/2025	11.65%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.8203	\$21.7300	\$63.74	31.10%	\$43.92	65.91%	12/03/2025	9.45%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8304	\$0.9500	\$2.49	33.35%	\$1.66	61.85%	25/09/2025	3.80%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6837	\$0.7900	\$2.49	27.46%	\$1.81	68.27%	12/03/2025	3.49%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.83	52.09%	\$0.88	39.89%	18/04/2024	17.68%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2212	\$8.0600	\$21.53	33.54%	\$14.31	62.56%	15/07/2032	8.46%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3923	\$14.6900	\$21.53	62.20%	\$8.14	31.77%	30/11/2023	14.87%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1185	\$10.1800	\$21.53	42.35%	\$12.41	52.72%	12/03/2025	9.75%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5629	\$12.6700	\$21.53	53.71%	\$9.97	41.15%	26/02/2025	12.14%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9786	\$8.9000	\$21.53	37.06%	\$13.55	58.66%	12/03/2025	8.93%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0712	\$10.1300	\$21.53	42.13%	\$12.46	52.95%	12/03/2025	9.71%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1931	\$8.0300	\$21.53	33.41%	\$14.34	62.70%	25/09/2025	8.44%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7564	\$15.3500	\$21.53	63.89%	\$7.77	28.70%	26/05/2026	15.57%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0855	\$5.8300	\$17.56	28.96%	\$12.47	66.80%	25/09/2025	6.19%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1054	\$16.1700	\$32.74	43.08%	\$18.63	50.61%	12/03/2025	16.40%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2145	\$12.8500	\$32.74	34.25%	\$21.53	60.75%	12/03/2025	14.20%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.0269	\$26.3900	\$32.74	70.33%	\$9.71	19.40%	25/09/2025	31.47%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.3476	\$22.1700	\$32.74	59.09%	\$13.39	32.28%	15/07/2032	22.83%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9725	\$10.5200	\$32.74	27.41%	\$23.77	67.87%	12/03/2025	12.86%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3450	\$15.5300	\$32.74	40.76%	\$19.40	52.57%	15/07/2032	15.76%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2506	\$7.4000	\$32.74	19.09%	\$26.49	77.40%	25/09/2025	11.54%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9455	\$10.4900	\$32.74	27.32%	\$23.79	67.96%	15/07/2032	12.85%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2077	\$0.2300	\$5.25	3.96%	\$5.04	95.62%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5386	\$4.0600	\$5.25	67.40%	\$1.71	22.67%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7220	\$3.1200	\$5.25	51.85%	\$2.53	40.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3345	\$38.2000	\$45.02	74.04%	\$11.69	15.15%	25/09/2025	32.52%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 19-Sep-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
WESJOC	WESFARMERS LTD	\$17.9695	\$19.7000	\$45.02	39.91%	\$27.05	56.24%	15/03/2023	14.05%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3089	\$18.6900	\$45.02	36.23%	\$28.71	58.49%	25/09/2025	13.24%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.0998	\$9.9700	\$45.02	20.21%	\$35.92	77.85%	05/07/2024	10.58%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5116	\$5.6300	\$8.63	52.28%	\$4.12	34.76%	25/09/2025	11.66%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0641	\$2.5700	\$8.63	23.92%	\$6.57	70.22%	25/09/2025	7.31%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6911	\$0.8600	\$8.63	8.01%	\$7.94	90.03%	26/02/2025	6.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6700	\$3.3300	\$8.63	30.94%	\$5.96	61.41%	15/07/2032	8.05%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4514	\$1.8200	\$8.63	16.82%	\$7.18	78.91%	25/09/2025	6.69%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7520	\$0.8200	\$1.51	49.97%	\$0.75	45.51%	15/03/2023	9.96%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6157	\$0.6700	\$1.51	40.91%	\$0.89	55.48%	15/03/2023	8.43%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6430	\$7.6100	\$13.90	47.79%	\$7.26	45.25%	25/09/2025	6.89%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3313	\$4.9700	\$13.90	31.16%	\$9.57	64.24%	12/03/2025	5.23%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5864	\$5.2600	\$13.90	33.00%	\$9.31	62.16%	26/05/2026	5.37%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2157	\$16.6900	\$34.60	43.98%	\$19.38	51.76%	12/03/2025	4.75%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6813	\$21.0400	\$34.60	53.99%	\$15.92	39.19%	12/03/2025	5.78%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.6452	\$23.7200	\$34.60	62.56%	\$12.95	31.45%	15/03/2023	7.10%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0686	\$24.6300	\$34.60	63.78%	\$12.53	28.82%	26/05/2026	7.34%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0898	\$19.5900	\$34.60	49.39%	\$17.51	43.38%	21/01/2032	5.25%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0311	\$11.0000	\$34.60	28.99%	\$24.57	68.21%	26/02/2025	3.74%	Pay down loan
XROJOA	XERO LTD	\$52.4585	\$62.7300	\$83.59	62.76%	\$31.13	24.96%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.1439	\$50.3900	\$83.59	50.42%	\$41.45	39.72%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.3116	\$73.3200	\$83.59	73.35%	\$22.28	12.29%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0252	\$5.5100	\$7.32	68.65%	\$2.29	24.73%	30/11/2023	30.21%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5612	\$5.2300	\$7.32	62.31%	\$2.76	28.55%	12/03/2025	25.12%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9910	\$4.5800	\$7.32	54.52%	\$3.33	37.43%	12/03/2025	20.82%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5196	\$4.0300	\$7.32	48.08%	\$3.80	44.95%	15/07/2032	18.24%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8745	\$2.0600	\$7.32	25.61%	\$5.45	71.86%	12/03/2025	12.73%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2832	\$0.3500	\$0.82	34.54%	\$0.54	57.32%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2023	\$0.2500	\$0.82	24.67%	\$0.62	69.51%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 19-Sep-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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