



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 27-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	\$3.0390	\$3.6300	\$5.33	57.02%	\$2.29	31.89%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6845	\$3.2000	\$5.33	50.37%	\$2.65	39.96%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2335	\$2.6700	\$5.33	41.90%	\$3.10	49.91%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3169	\$1.5100	\$1.88	70.05%	\$0.56	19.68%	15/07/2032	21.31%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8813	\$1.0100	\$1.61	54.74%	\$0.73	37.27%	15/07/2032	22.78%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6990	\$0.8100	\$1.61	43.42%	\$0.91	49.69%	15/07/2032	18.22%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7443	\$5.4200	\$6.39	74.25%	\$1.65	15.18%	21/01/2032	15.80%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4191	\$6.2000	\$6.39	84.81%	\$0.97	2.97%	21/01/2032	26.78%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1985	\$4.8100	\$6.39	65.70%	\$2.19	24.73%	26/05/2026	11.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8899	\$3.3100	\$6.39	45.23%	\$3.50	48.20%	21/01/2032	7.43%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7042	\$4.0600	\$6.39	57.97%	\$2.69	36.46%	26/02/2025	9.68%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7572	\$3.4400	\$13.86	19.89%	\$11.10	75.18%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0066	\$3.7400	\$13.86	21.69%	\$10.85	73.02%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6611	\$1.9800	\$13.86	11.98%	\$12.20	85.71%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7864	\$7.2000	\$13.86	41.75%	\$8.07	48.05%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9831	\$6.2000	\$13.86	35.95%	\$8.88	55.27%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2416	\$4.0300	\$13.86	23.39%	\$10.62	70.92%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1865	\$6.4500	\$13.86	37.42%	\$8.67	53.46%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1456	\$16.5800	\$28.39	53.35%	\$13.24	41.60%	05/07/2024	12.16%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1984	\$13.9600	\$28.39	42.97%	\$16.19	50.83%	25/09/2025	9.94%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3136	\$18.6700	\$33.13	49.24%	\$16.82	43.65%	25/09/2025	3.09%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6405	\$22.4700	\$33.13	59.28%	\$13.49	32.18%	25/09/2025	3.85%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5416	\$23.5000	\$33.13	62.00%	\$12.59	29.07%	26/05/2026	4.13%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0224	\$25.2000	\$33.13	66.47%	\$11.11	23.94%	15/07/2032	4.68%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.0853	\$30.9900	\$33.13	81.75%	\$6.04	6.46%	21/01/2032	8.60%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9561	\$15.9700	\$33.13	42.13%	\$19.17	51.80%	12/03/2025	2.71%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7432	\$20.3000	\$35.01	50.68%	\$17.27	42.02%	25/09/2025	2.72%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8216	\$14.1100	\$35.01	33.77%	\$23.19	59.70%	15/07/2032	2.03%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7838	\$4.3500	\$6.30	60.06%	\$2.52	30.95%	25/09/2025	16.10%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9862	\$3.4300	\$6.30	47.40%	\$3.31	45.56%	12/03/2025	12.22%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8913	\$13.6100	\$16.81	70.74%	\$4.92	19.04%	12/03/2025	13.69%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9467	\$9.7900	\$16.81	53.22%	\$7.86	41.76%	30/11/2023	8.56%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3693	\$8.4400	\$16.81	43.84%	\$9.44	49.79%	12/03/2025	7.13%	Pay to investor
AMPJOA	AMP LTD	\$0.6099	\$0.7000	\$1.12	54.46%	\$0.51	37.50%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5398	\$0.6200	\$1.12	48.20%	\$0.58	44.64%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4918	\$0.5600	\$1.12	43.91%	\$0.63	50.00%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6898	\$0.7900	\$1.12	61.59%	\$0.43	29.46%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3022	\$17.8400	\$24.57	66.35%	\$8.27	27.39%	05/07/2024	9.55%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5655	\$12.0900	\$24.57	43.00%	\$14.00	50.79%	15/07/2032	5.64%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8491	\$12.0900	\$23.04	47.09%	\$12.19	47.53%	15/07/2032	11.81%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3105	\$20.4000	\$23.04	79.47%	\$4.73	11.46%	21/01/2032	30.45%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4586	\$14.7300	\$23.04	58.41%	\$9.58	36.07%	26/02/2025	15.03%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1856	\$12.4700	\$23.04	48.55%	\$11.85	45.88%	12/03/2025	12.15%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0439	\$11.1900	\$23.04	43.59%	\$13.00	51.43%	12/03/2025	11.08%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9023	\$9.9200	\$23.04	38.64%	\$14.14	56.94%	12/03/2025	10.19%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3084	\$14.8300	\$23.04	57.76%	\$9.73	35.63%	26/05/2026	14.80%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8108	\$10.7500	\$23.04	42.58%	\$13.23	53.34%	12/03/2025	10.89%	Pay down loan
APAJOA	APA GROUP	\$5.8863	\$7.0200	\$9.87	59.64%	\$3.98	28.88%	21/01/2032	13.30%	Pay to investor
APAJOB	APA GROUP	\$4.9180	\$5.8800	\$9.87	49.83%	\$4.95	40.43%	26/05/2026	10.70%	Pay to investor
APXJOC	APPEN LTD	\$2.0870	\$2.4000	\$3.17	65.84%	\$1.08	24.29%	15/07/2032	5.08%	Pay to investor
APXJOD	APPEN LTD	\$2.6439	\$3.0200	\$3.17	83.40%	\$0.53	4.73%	15/07/2032	10.45%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9570	\$15.9700	\$27.61	50.55%	\$13.65	42.16%	05/07/2024	5.71%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9815	\$21.7200	\$27.61	68.75%	\$8.63	21.33%	05/07/2024	9.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8813	\$4.4500	\$8.89	43.66%	\$5.01	49.94%	25/09/2025	6.59%	Pay to investor
ASXJOA	ASX LTD	\$51.3595	\$58.7600	\$71.75	71.58%	\$20.39	18.10%	26/05/2026	11.59%	Pay to investor
ASXJOB	ASX LTD	\$42.0175	\$48.0700	\$71.75	58.56%	\$29.73	33.00%	26/05/2026	7.95%	Pay to investor
ASXS04	ASX LTD	\$44.9389	\$49.3000	\$71.75	62.63%	\$26.81	31.29%	26/02/2025	8.82%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0736	\$1.2300	\$1.28	84.20%	\$0.20	3.53%	12/03/2025	49.26%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8909	\$1.0200	\$1.28	69.87%	\$0.38	20.00%	12/03/2025	25.83%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9961	\$2.2800	\$3.49	57.19%	\$1.49	34.67%	25/09/2025	14.32%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5506	\$2.9200	\$3.49	73.08%	\$0.94	16.33%	25/09/2025	22.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8064	\$2.0700	\$3.49	51.76%	\$1.68	40.69%	21/01/2032	12.71%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4662	\$5.1100	\$6.25	71.46%	\$1.78	18.24%	05/07/2024	12.05%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1816	\$2.5000	\$6.25	34.91%	\$4.07	60.00%	05/07/2024	5.28%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4022	\$5.9100	\$7.96	67.87%	\$2.56	25.75%	18/04/2024	20.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6828	\$5.3600	\$7.96	58.83%	\$3.28	32.66%	12/03/2025	16.17%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4249	\$3.9200	\$7.96	43.03%	\$4.54	50.75%	12/03/2025	11.69%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2664	\$7.1600	\$7.96	78.72%	\$1.69	10.05%	12/03/2025	31.29%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8541	\$3.2700	\$7.96	35.86%	\$5.11	58.92%	12/03/2025	10.38%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9253	\$2.3000	\$3.52	54.70%	\$1.59	34.66%	26/02/2025	6.90%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3633	\$2.8200	\$3.52	67.14%	\$1.16	19.89%	26/02/2025	9.51%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9209	\$22.7900	\$36.20	55.03%	\$16.28	37.04%	21/01/2032	28.12%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8533	\$18.1400	\$36.20	43.79%	\$20.35	49.89%	15/07/2032	22.50%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7356	\$11.7600	\$36.20	29.66%	\$25.46	67.51%	12/03/2025	17.98%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.7890	\$28.1200	\$36.20	68.48%	\$11.41	22.32%	12/03/2025	40.12%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.3346	\$33.2700	\$36.20	81.03%	\$6.87	8.09%	12/03/2025	66.68%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8337	\$19.0900	\$36.20	46.50%	\$19.37	47.27%	12/03/2025	23.64%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8528	\$17.9800	\$36.20	43.79%	\$20.35	50.33%	12/03/2025	22.50%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2461	\$17.3000	\$36.20	42.12%	\$20.95	52.21%	12/03/2025	21.85%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.1702	\$29.6800	\$36.20	72.29%	\$10.03	18.01%	25/09/2025	45.64%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8163	\$14.2800	\$36.20	35.40%	\$23.38	60.55%	26/05/2026	19.58%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0324	\$6.6000	\$36.20	16.66%	\$30.17	81.77%	05/07/2024	15.18%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6267	\$0.7800	\$1.61	38.93%	\$0.98	51.55%	30/11/2023	8.80%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7894	\$0.9900	\$1.61	49.03%	\$0.82	38.51%	12/03/2025	10.54%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.9661	\$36.5700	\$64.00	49.95%	\$32.03	42.86%	12/03/2025	2.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.8937	\$1.0200	\$2.60	34.37%	\$1.71	60.77%	12/03/2025	314.72%	Pay to investor
BLDJOB	BORAL LTD	\$1.8596	\$2.1300	\$2.60	71.52%	\$0.74	18.08%	25/09/2025	725.28%	Pay to investor
BLDJOF	BORAL LTD	\$1.0272	\$1.1800	\$2.60	39.51%	\$1.57	54.62%	12/03/2025	341.43%	Pay to investor

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BOQJOA	BANK OF QUEENSLAND LTD	\$4.5159	\$5.1600	\$6.65	67.91%	\$2.13	22.41%	21/01/2032	20.62%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5250	\$2.8900	\$6.65	37.97%	\$4.13	56.54%	12/03/2025	10.67%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8866	\$4.2500	\$6.65	58.45%	\$2.76	36.09%	26/02/2025	15.92%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3538	\$3.6700	\$6.65	50.43%	\$3.30	44.81%	26/02/2025	13.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4098	\$5.0500	\$6.65	66.31%	\$2.24	24.06%	12/03/2025	19.64%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4962	\$3.8300	\$6.65	52.57%	\$3.15	42.41%	12/03/2025	13.95%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3806	\$9.1800	\$18.81	44.55%	\$10.43	51.20%	30/11/2023	2.88%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1371	\$10.4500	\$18.81	48.58%	\$9.67	44.44%	12/03/2025	3.10%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2891	\$11.0900	\$14.82	62.68%	\$5.53	25.17%	15/07/2032	9.04%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1720	\$8.5700	\$14.82	48.39%	\$7.65	42.17%	15/07/2032	6.54%	Pay to investor
BWXJOB	BWX LTD	\$0.4238	\$0.5100	\$0.63	67.27%	\$0.21	19.05%	12/03/2025	15.03%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4191	\$6.2000	\$11.58	46.80%	\$6.16	46.46%	21/01/2032	7.48%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5712	\$9.3900	\$11.58	74.02%	\$3.01	18.91%	15/03/2023	15.33%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2141	\$7.1100	\$11.58	53.66%	\$5.37	38.60%	20/07/2023	8.59%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6294	\$5.0900	\$11.58	39.98%	\$6.95	56.04%	15/03/2023	6.63%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7285	\$6.2900	\$11.58	49.47%	\$5.85	45.68%	26/02/2025	7.88%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6120	\$6.1600	\$11.58	48.46%	\$5.97	46.80%	26/02/2025	7.73%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.7115	\$13.4000	\$20.00	58.56%	\$8.29	33.00%	05/07/2024	6.03%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.3419	\$10.6800	\$20.00	46.71%	\$10.66	46.60%	26/05/2026	4.69%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.3769	\$38.3100	\$93.61	36.72%	\$59.23	59.07%	25/09/2025	6.50%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.1111	\$74.7800	\$93.61	71.69%	\$26.50	20.12%	26/05/2026	14.53%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.7175	\$53.3200	\$93.61	52.04%	\$44.89	43.04%	15/03/2023	8.58%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.1773	\$68.1700	\$93.61	65.35%	\$32.43	27.18%	21/01/2032	11.87%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.2172	\$47.3000	\$93.61	46.17%	\$50.39	49.47%	18/04/2024	7.64%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.2200	\$50.3900	\$93.61	48.31%	\$48.39	46.17%	15/07/2032	7.96%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.9571	\$44.5300	\$93.61	42.68%	\$53.65	52.43%	12/03/2025	7.18%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.5874	\$85.3400	\$93.61	81.82%	\$17.02	8.83%	15/03/2023	22.62%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7817	\$55.4700	\$93.61	53.18%	\$43.83	40.74%	26/05/2026	8.78%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0940	\$37.3200	\$93.61	36.42%	\$59.52	60.13%	30/11/2023	6.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6745	\$36.4100	\$93.61	34.90%	\$60.94	61.10%	12/03/2025	6.32%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0515	\$33.9900	\$93.61	33.17%	\$62.56	63.69%	26/02/2025	6.15%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$11.8216	\$14.1100	\$17.56	67.32%	\$5.74	19.65%	15/07/2032	12.90%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2891	\$11.0900	\$17.56	52.90%	\$8.27	36.85%	15/07/2032	8.95%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4795	\$0.5700	\$0.97	49.69%	\$0.49	40.93%	12/03/2025	14.42%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3370	\$0.4000	\$0.97	34.92%	\$0.63	58.55%	05/07/2024	11.15%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1724	\$2.4900	\$5.95	36.51%	\$3.78	58.15%	05/07/2024	6.09%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6958	\$3.0800	\$5.95	45.31%	\$3.25	48.24%	05/07/2024	7.07%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6536	\$7.6100	\$11.54	57.66%	\$4.89	34.06%	25/09/2025	8.21%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7234	\$6.5500	\$11.54	49.60%	\$5.82	43.24%	15/07/2032	6.90%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1070	\$2.5200	\$3.57	59.02%	\$1.46	29.41%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6917	\$2.0200	\$3.57	47.39%	\$1.88	43.42%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2974	\$2.7400	\$4.55	50.49%	\$2.25	39.78%	25/09/2025	9.78%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6335	\$4.3400	\$4.55	79.86%	\$0.92	4.62%	21/01/2032	24.05%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2471	\$1.4900	\$4.55	27.41%	\$3.30	67.25%	05/07/2024	6.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 27-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
CIAJOD	CHAMPION IRON LTD	\$0.9820	\$1.1800	\$4.55	21.58%	\$3.57	74.07%	05/07/2024	6.18%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1117	\$3.7200	\$4.55	68.39%	\$1.44	18.24%	26/05/2026	15.32%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.8725	\$153.0800	\$202.34	69.13%	\$62.47	24.35%	30/11/2023	4.80%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.2593	\$107.8500	\$202.34	46.58%	\$108.08	46.70%	25/09/2025	2.78%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.8426	\$116.9300	\$202.34	52.80%	\$95.50	42.21%	18/04/2024	3.14%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.0827	\$176.2900	\$202.34	76.15%	\$48.26	12.87%	12/03/2025	6.22%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.0769	\$151.2500	\$202.34	68.24%	\$64.26	25.25%	26/02/2025	4.67%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0509	\$12.1000	\$16.66	66.33%	\$5.61	27.37%	30/11/2023	11.23%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4077	\$9.6100	\$16.66	50.47%	\$8.25	42.32%	26/05/2026	7.63%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8863	\$12.4600	\$16.66	65.34%	\$5.77	25.21%	18/04/2024	10.91%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8197	\$14.0300	\$16.66	76.95%	\$3.84	15.79%	26/02/2025	16.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0956	\$16.1300	\$24.79	56.86%	\$10.69	34.93%	12/03/2025	5.05%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4737	\$8.5600	\$24.79	30.15%	\$17.32	65.47%	12/03/2025	3.12%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7132	\$6.2500	\$24.79	23.05%	\$19.08	74.79%	26/02/2025	2.83%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0299	\$13.7600	\$24.79	48.53%	\$12.76	44.49%	26/02/2025	4.23%	Pay down loan
CSLJOA	CSL LTD	\$172.6647	\$188.9600	\$284.81	60.62%	\$112.15	33.65%	15/03/2023	2.81%	Pay to investor
CSLJOB	CSL LTD	\$84.6146	\$92.6000	\$284.81	29.71%	\$200.20	67.49%	15/03/2023	1.57%	Pay to investor
CSLJOC	CSL LTD	\$153.8447	\$168.3700	\$284.81	54.02%	\$130.97	40.88%	15/03/2023	2.40%	Pay to investor
CSLJOD	CSL LTD	\$133.2754	\$145.8500	\$284.81	46.79%	\$151.53	48.79%	05/07/2024	2.08%	Pay to investor
CSLJOE	CSL LTD	\$171.7731	\$196.5300	\$284.81	60.31%	\$113.04	31.00%	15/07/2023	2.79%	Pay to investor
CSLJOF	CSL LTD	\$158.4882	\$181.3300	\$284.81	55.65%	\$126.32	36.33%	26/05/2026	2.49%	Pay to investor
CSLJOY	CSL LTD	\$188.3620	\$206.1400	\$284.81	66.14%	\$96.45	27.62%	20/07/2023	3.27%	Pay to investor
CSLSO1	CSL LTD	\$171.0411	\$195.9600	\$284.81	60.05%	\$113.77	31.20%	25/09/2025	2.77%	Pay down loan
CSLSO2	CSL LTD	\$88.0925	\$96.5800	\$284.81	30.93%	\$196.72	66.09%	15/03/2023	1.60%	Pay down loan
CSLSO3	CSL LTD	\$119.0933	\$130.5100	\$284.81	41.81%	\$165.72	54.18%	05/07/2024	1.90%	Pay down loan
CSLSO4	CSL LTD	\$139.1571	\$159.4800	\$284.81	48.86%	\$145.65	44.00%	12/03/2025	2.16%	Pay down loan
CSRJOA	CSR LTD	\$2.5495	\$2.9200	\$4.36	58.47%	\$1.81	33.03%	18/04/2024	17.40%	Pay to investor
CSRJOB	CSR LTD	\$2.0237	\$2.3200	\$4.36	46.42%	\$2.34	46.79%	12/03/2025	13.48%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9054	\$13.5700	\$17.65	61.79%	\$6.74	23.12%	12/03/2025	0.74%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7244	\$10.8600	\$17.65	49.43%	\$8.93	38.47%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2417	\$1.4900	\$2.67	46.51%	\$1.43	44.19%	15/07/2032	3.43%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4862	\$0.6000	\$1.26	38.59%	\$0.77	52.38%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3647	\$0.4500	\$1.26	28.94%	\$0.90	64.29%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3957	\$1.6000	\$2.80	49.85%	\$1.40	42.86%	05/07/2024	9.79%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6675	\$1.9100	\$2.80	59.55%	\$1.13	31.79%	12/03/2025	12.14%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.9872	\$45.3500	\$53.88	70.50%	\$15.89	15.83%	15/07/2032	9.85%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.1693	\$36.0200	\$53.88	55.99%	\$23.71	33.15%	05/07/2024	6.60%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4208	\$1.5600	\$4.58	31.02%	\$3.16	65.94%	26/02/2025	7.60%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5159	\$5.1600	\$6.91	65.35%	\$2.39	25.33%	21/01/2032	8.44%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6127	\$4.1300	\$6.91	52.28%	\$3.30	40.23%	21/01/2032	6.13%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5912	\$0.7100	\$0.82	72.54%	\$0.22	12.88%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5470	\$0.6600	\$0.82	67.12%	\$0.27	19.02%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3849	\$0.4500	\$0.82	47.23%	\$0.43	44.79%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4602	\$6.2500	\$10.33	52.86%	\$4.87	39.50%	21/01/2032	0.00%	Pay down loan

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ETHSO2	#VALUE!	\$4.5776	\$5.2400	\$10.33	44.31%	\$5.75	49.27%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1852	\$1.4100	\$1.85	64.24%	\$0.66	23.58%	15/07/2032	9.09%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9725	\$1.1600	\$1.85	52.71%	\$0.87	37.13%	15/07/2032	6.88%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4907	\$6.2800	\$8.72	62.97%	\$3.23	27.98%	12/03/2025	10.31%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1336	\$8.1600	\$8.72	81.81%	\$1.59	6.42%	12/03/2025	20.99%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2694	\$3.7500	\$4.46	73.30%	\$1.19	15.92%	25/09/2025	30.89%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3288	\$2.6700	\$4.46	52.22%	\$2.13	40.13%	25/09/2025	17.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9204	\$1.0500	\$1.14	80.74%	\$0.22	7.89%	18/04/2024	27.32%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5499	\$0.6300	\$1.18	46.60%	\$0.63	46.61%	12/03/2025	9.52%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2667	\$8.3200	\$15.17	47.90%	\$7.90	45.15%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1791	\$9.3600	\$15.17	53.92%	\$6.99	38.30%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2696	\$10.6100	\$15.17	61.10%	\$5.90	30.06%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0854	\$6.9600	\$15.17	40.11%	\$9.08	54.12%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0893	\$12.6900	\$15.94	69.57%	\$4.85	20.39%	25/09/2025	42.67%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1903	\$7.0800	\$15.94	38.84%	\$9.75	55.58%	12/03/2025	21.23%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1430	\$6.8500	\$15.94	38.54%	\$9.80	57.03%	05/07/2024	21.13%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4906	\$10.8600	\$15.94	59.54%	\$6.45	31.87%	05/07/2024	32.10%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9028	\$6.5800	\$15.94	37.03%	\$10.04	58.72%	15/03/2023	20.62%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1925	\$5.7900	\$15.94	32.58%	\$10.75	63.68%	15/03/2023	19.26%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1653	\$9.1000	\$15.94	51.23%	\$7.77	42.91%	15/03/2023	26.62%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1212	\$4.5900	\$15.94	25.85%	\$11.82	71.20%	15/03/2023	17.51%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2184	\$6.1500	\$15.94	32.74%	\$10.72	61.42%	25/09/2025	19.31%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5448	\$9.9600	\$15.94	53.61%	\$7.40	37.52%	26/05/2026	27.99%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9270	\$8.1000	\$15.94	43.46%	\$9.01	49.18%	21/01/2032	22.97%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7738	\$0.8900	\$0.95	81.45%	\$0.18	6.32%	12/03/2025	22.70%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4358	\$0.5000	\$0.95	45.87%	\$0.51	47.37%	26/02/2025	7.78%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6539	\$0.7500	\$0.95	68.83%	\$0.30	21.05%	26/02/2025	13.51%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5894	\$0.6800	\$2.62	22.50%	\$2.03	74.05%	12/03/2025	17.73%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9578	\$1.1000	\$2.62	36.56%	\$1.66	58.02%	15/03/2023	21.66%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.4984	\$0.5700	\$2.62	19.02%	\$2.12	78.24%	15/03/2023	16.97%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4790	\$10.3700	\$16.78	56.49%	\$7.30	38.20%	30/11/2023	4.11%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2324	\$12.8500	\$16.78	66.94%	\$5.55	23.42%	30/11/2023	5.41%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0679	\$14.9600	\$16.78	77.88%	\$3.71	10.85%	26/05/2026	8.08%	Pay to investor
GPTJOA	GPT GROUP	\$2.4711	\$2.8300	\$3.82	64.69%	\$1.35	25.92%	12/03/2025	16.75%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1371	\$0.1800	\$0.71	19.31%	\$0.57	74.65%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2547	\$0.3200	\$0.71	35.87%	\$0.46	54.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0910	\$0.1100	\$0.71	12.82%	\$0.62	84.51%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5160	\$16.6200	\$21.24	68.34%	\$6.72	21.75%	12/03/2025	2.97%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0489	\$11.5100	\$21.24	47.31%	\$11.19	45.81%	12/03/2025	1.79%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7095	\$3.1000	\$4.14	65.45%	\$1.43	25.12%	21/01/2032	24.47%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7255	\$1.9800	\$4.14	41.68%	\$2.41	52.17%	12/03/2025	14.50%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1982	\$2.5200	\$4.14	53.10%	\$1.94	39.13%	15/07/2032	18.02%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9743	\$9.8200	\$11.55	77.70%	\$2.58	14.98%	15/03/2023	34.53%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.55	49.62%	\$5.82	42.86%	26/02/2025	15.29%	Pay to investor

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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4326	\$6.2300	\$11.55	47.04%	\$6.12	46.06%	12/03/2025	14.54%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4176	\$7.3500	\$11.55	55.56%	\$5.13	36.36%	12/03/2025	17.33%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.3457	\$53.0300	\$80.07	57.88%	\$33.72	33.77%	18/04/2024	4.67%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2179	\$2.5400	\$4.38	50.64%	\$2.16	42.01%	25/09/2025	5.09%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3268	\$3.8100	\$4.38	75.95%	\$1.05	13.01%	25/09/2025	10.44%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9929	\$10.2900	\$26.81	33.54%	\$17.82	61.62%	30/11/2023	1.52%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.1381	\$51.6400	\$57.46	78.56%	\$12.32	10.13%	21/01/2032	18.12%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.1063	\$41.3100	\$57.46	62.84%	\$21.35	28.11%	21/01/2032	10.45%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1697	\$2.4800	\$2.95	73.55%	\$0.78	15.93%	21/01/2032	30.24%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7626	\$2.0200	\$2.95	59.75%	\$1.19	31.53%	15/07/2032	19.88%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7111	\$0.8500	\$1.14	62.38%	\$0.43	25.44%	30/11/2023	13.06%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7620	\$14.6000	\$20.79	61.39%	\$8.03	29.77%	30/11/2023	7.97%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9729	\$10.9200	\$25.66	38.87%	\$15.69	57.44%	12/03/2025	12.03%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8143	\$4.5500	\$8.82	43.25%	\$5.01	48.41%	12/03/2025	7.39%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5490	\$32.3400	\$93.26	31.68%	\$63.71	65.32%	26/02/2025	3.04%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.1085	\$16.1400	\$26.60	53.04%	\$12.49	39.32%	25/09/2025	12.94%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6735	\$9.4900	\$26.60	32.61%	\$17.93	64.32%	26/02/2025	9.02%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5795	\$6.9400	\$10.00	55.80%	\$4.42	30.60%	05/07/2024	5.66%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7713	\$9.2800	\$10.00	77.71%	\$2.23	7.20%	05/07/2024	11.22%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$288.8714	\$330.5100	\$566.28	51.01%	\$277.41	41.63%	21/01/2032	2.68%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.8614	\$177.1400	\$566.28	28.58%	\$404.42	68.72%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.4343	\$331.1600	\$566.28	51.11%	\$276.85	41.52%	26/02/2025	2.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.5691	\$25.8200	\$41.28	54.67%	\$18.71	37.45%	21/01/2032	3.64%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.3275	\$34.7000	\$38.86	78.04%	\$8.53	10.71%	18/04/2024	37.03%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8091	\$24.9600	\$38.86	58.70%	\$16.05	35.77%	18/04/2024	19.69%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7467	\$18.3300	\$38.86	43.09%	\$22.11	52.83%	18/04/2024	14.29%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.6659	\$24.7900	\$38.86	55.75%	\$17.19	36.21%	21/01/2032	18.38%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9655	\$20.5600	\$38.86	46.23%	\$20.89	47.09%	12/03/2025	15.12%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.7277	\$14.5600	\$38.86	32.75%	\$26.13	62.53%	26/02/2025	12.09%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5684	\$21.2400	\$32.53	57.08%	\$13.96	34.71%	30/11/2023	15.52%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0885	\$14.9800	\$32.53	40.24%	\$19.44	53.95%	30/11/2023	11.14%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6293	\$28.1800	\$32.53	75.71%	\$7.90	13.37%	12/03/2025	27.42%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6861	\$11.7000	\$31.10	34.36%	\$20.41	62.38%	30/11/2023	4.04%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4436	\$24.5300	\$31.10	68.95%	\$9.66	21.13%	25/09/2025	8.53%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8046	\$19.2300	\$31.10	54.03%	\$14.30	38.17%	26/05/2026	5.76%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.7851	\$27.2100	\$31.10	76.48%	\$7.31	12.51%	15/07/2032	11.26%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7677	\$6.6000	\$12.31	46.85%	\$6.54	46.39%	12/03/2025	6.50%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2575	\$8.6800	\$12.31	58.96%	\$5.05	29.49%	12/03/2025	8.41%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7174	\$0.8600	\$1.79	40.08%	\$1.07	51.96%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2178	\$1.4500	\$1.79	68.03%	\$0.57	18.99%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6103	\$0.7300	\$1.79	34.09%	\$1.18	59.22%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.5447	\$6.3400	\$9.01	61.54%	\$3.47	29.63%	25/09/2025	4.62%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$4.8421	\$5.5400	\$9.01	53.74%	\$4.17	38.51%	15/07/2032	3.84%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.4206	\$8.4900	\$9.01	82.36%	\$1.59	5.77%	12/03/2025	10.07%	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
LLCSO1	LENLEASE GROUP	\$5.8678	\$6.7200	\$9.01	65.13%	\$3.14	25.42%	25/09/2025	5.09%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2907	\$8.3400	\$21.93	33.25%	\$14.64	61.97%	25/09/2025	5.05%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0318	\$6.9000	\$21.93	27.50%	\$15.90	68.54%	12/03/2025	4.65%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6279	\$0.7200	\$2.48	25.32%	\$1.85	70.97%	12/03/2025	4.59%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9826	\$1.1700	\$2.48	39.62%	\$1.50	52.82%	12/03/2025	5.68%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0520	\$5.0400	\$7.39	54.83%	\$3.34	31.80%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1811	\$2.7100	\$7.39	29.51%	\$5.21	63.33%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9490	\$1.1800	\$7.39	12.84%	\$6.44	84.03%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8010	\$1.0000	\$7.39	10.84%	\$6.59	86.47%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9830	\$6.2000	\$7.39	67.43%	\$2.41	16.10%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2416	\$4.0300	\$7.39	43.86%	\$4.15	45.47%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6047	\$7.5600	\$11.33	58.29%	\$4.73	33.27%	15/07/2032	37.88%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2878	\$6.0500	\$11.33	46.67%	\$6.04	46.60%	15/07/2032	29.62%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1197	\$9.2900	\$11.33	71.67%	\$3.21	18.01%	21/01/2032	55.76%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4753	\$6.2600	\$11.33	48.33%	\$5.85	44.75%	15/07/2032	30.57%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9855	\$10.2900	\$11.33	79.31%	\$2.34	9.18%	21/01/2032	76.35%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1984	\$8.2300	\$11.33	63.53%	\$4.13	27.36%	21/01/2032	43.32%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.80	55.38%	\$1.25	38.93%	30/11/2023	9.28%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.5490	\$35.2700	\$62.26	47.46%	\$32.71	43.35%	15/07/2032	3.06%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.7588	\$50.0000	\$62.26	67.07%	\$20.50	19.69%	15/07/2032	4.88%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7481	\$20.0000	\$62.26	26.90%	\$45.51	67.88%	12/03/2025	2.20%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5447	\$6.3400	\$12.88	43.05%	\$7.34	50.78%	25/09/2025	6.68%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4065	\$5.0400	\$7.44	59.23%	\$3.03	32.26%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5252	\$4.0300	\$7.44	47.38%	\$3.91	45.83%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6439	\$3.0200	\$7.44	35.54%	\$4.80	59.41%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8306	\$2.0900	\$3.43	53.37%	\$1.60	39.07%	18/04/2024	8.38%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4515	\$1.6600	\$3.43	42.32%	\$1.98	51.60%	30/11/2023	6.77%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6127	\$1.8600	\$3.43	47.02%	\$1.82	45.77%	25/09/2025	7.37%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9905	\$1.0900	\$3.43	28.88%	\$2.44	68.22%	26/02/2025	5.49%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.1699	\$95.1600	\$163.52	50.86%	\$80.35	41.81%	25/09/2025	7.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.0402	\$113.3200	\$163.52	60.57%	\$64.48	30.70%	25/09/2025	9.65%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.1896	\$83.7400	\$163.52	44.76%	\$90.33	48.79%	25/09/2025	6.89%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.3508	\$134.2700	\$163.52	71.77%	\$46.17	17.89%	21/01/2032	13.47%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.7057	\$120.9400	\$163.52	64.64%	\$57.81	26.04%	15/07/2032	10.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.0660	\$71.2100	\$163.52	39.79%	\$98.45	56.45%	18/04/2024	6.32%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.4087	\$77.0700	\$163.52	43.06%	\$93.11	52.87%	12/03/2025	6.68%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.0948	\$84.7800	\$163.52	45.31%	\$89.43	48.15%	26/05/2026	6.96%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.9207	\$56.8200	\$163.52	31.75%	\$111.60	65.25%	30/11/2023	5.57%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.0552	\$28.5100	\$163.52	15.93%	\$137.46	82.56%	26/02/2025	4.52%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.9617	\$17.1200	\$19.02	78.66%	\$4.06	9.99%	12/03/2025	26.37%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4163	\$13.0600	\$19.02	60.02%	\$7.60	31.34%	12/03/2025	14.07%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1284	\$18.7400	\$33.45	51.21%	\$16.32	43.98%	20/07/2023	6.00%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.8891	\$26.2100	\$33.45	68.43%	\$10.56	21.64%	20/07/2023	9.28%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0712	\$15.4100	\$33.45	42.07%	\$19.38	53.93%	30/11/2023	5.06%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5524	\$20.0800	\$33.45	52.47%	\$15.90	39.97%	30/11/2023	6.16%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9736	\$13.1000	\$30.42	39.36%	\$18.45	56.94%	15/07/2032	6.13%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3062	\$13.4700	\$29.35	41.93%	\$17.04	54.11%	30/11/2023	8.21%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1331	\$10.1800	\$29.35	31.12%	\$20.22	65.32%	12/03/2025	6.92%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4206	\$8.2700	\$29.35	25.28%	\$21.93	71.82%	12/03/2025	6.38%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1863	\$12.2400	\$29.35	38.11%	\$18.16	58.30%	30/11/2023	7.71%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2747	\$11.4500	\$29.35	35.01%	\$19.08	60.99%	12/03/2025	7.34%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8617	\$15.4500	\$29.35	47.23%	\$15.49	47.36%	25/09/2025	9.04%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3890	\$22.7200	\$29.35	69.47%	\$8.96	22.59%	21/01/2032	15.62%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7898	\$9.7900	\$29.35	29.95%	\$20.56	66.64%	12/03/2025	6.81%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9980	\$7.8000	\$29.35	23.84%	\$22.35	73.42%	25/09/2025	6.26%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5823	\$15.1400	\$29.35	46.28%	\$15.77	48.42%	26/05/2026	8.88%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8916	\$11.9200	\$29.35	37.11%	\$18.46	59.39%	26/02/2025	7.58%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9348	\$2.2200	\$3.58	54.04%	\$1.65	37.99%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5628	\$2.8100	\$3.58	71.59%	\$1.02	21.51%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7309	\$13.4300	\$15.76	74.43%	\$4.03	14.78%	21/01/2032	9.77%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8130	\$10.0800	\$15.76	55.92%	\$6.95	36.04%	15/07/2032	5.66%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4457	\$0.5500	\$2.03	21.96%	\$1.58	72.91%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5711	\$0.7200	\$2.03	28.13%	\$1.46	64.53%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6439	\$3.0200	\$5.40	48.96%	\$2.76	44.07%	15/07/2032	13.42%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9348	\$2.2200	\$5.40	35.83%	\$3.47	58.89%	15/07/2032	10.68%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5875	\$0.7100	\$0.80	73.90%	\$0.21	10.69%	15/07/2032	19.28%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1181	\$1.3900	\$2.26	49.47%	\$1.14	38.50%	12/03/2025	8.76%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8871	\$1.1000	\$2.26	39.25%	\$1.37	51.33%	25/09/2025	7.28%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9608	\$4.5400	\$6.96	56.91%	\$3.00	34.77%	15/07/2032	7.17%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9179	\$5.8800	\$6.96	70.66%	\$2.04	15.52%	26/05/2026	10.53%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1852	\$1.4100	\$1.83	64.94%	\$0.64	22.74%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9725	\$1.1600	\$1.83	53.29%	\$0.85	36.44%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9057	\$7.0500	\$12.41	47.59%	\$6.50	43.19%	15/07/2032	3.07%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3741	\$10.0100	\$12.41	67.48%	\$4.04	19.34%	12/03/2025	4.96%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4686	\$5.9800	\$9.13	59.90%	\$3.66	34.50%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1185	\$6.7000	\$9.13	67.02%	\$3.01	26.62%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7034	\$1.8600	\$3.08	55.31%	\$1.38	39.61%	15/03/2023	11.99%	Pay to investor
ORAJOC	ORORA LTD	\$2.0161	\$2.3100	\$3.08	65.46%	\$1.06	25.00%	26/02/2025	15.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4397	\$2.7900	\$5.20	46.92%	\$2.76	46.35%	25/09/2025	10.51%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0509	\$2.3500	\$5.20	39.44%	\$3.15	54.81%	26/05/2026	9.21%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3578	\$3.8400	\$5.20	64.57%	\$1.84	26.15%	12/03/2025	15.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7075	\$1.9700	\$5.20	32.84%	\$3.49	62.12%	25/09/2025	8.30%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5171	\$2.7800	\$5.20	48.41%	\$2.68	46.54%	12/03/2025	10.81%	Pay down loan
ORIJOA	ORICA LTD	\$8.8715	\$10.1500	\$13.46	65.91%	\$4.59	24.59%	25/09/2025	6.43%	Pay to investor
ORIJOB	ORICA LTD	\$7.6227	\$8.7200	\$13.46	56.63%	\$5.84	35.22%	12/03/2025	5.05%	Pay to investor
ORIJOC	ORICA LTD	\$6.5286	\$7.4800	\$13.46	48.50%	\$6.93	44.43%	26/05/2026	4.26%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1474	\$10.0100	\$19.57	46.74%	\$10.42	48.85%	18/04/2024	7.92%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7625	\$8.8800	\$19.57	39.67%	\$11.81	54.62%	25/09/2025	6.99%	Pay to investor



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OZLJOA	OZ MINERALS LTD	\$11.9028	\$13.6200	\$25.46	46.75%	\$13.56	46.50%	25/09/2025	1.92%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5731	\$10.9600	\$25.46	37.60%	\$15.89	56.95%	12/03/2025	1.64%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1982	\$2.5200	\$4.57	48.10%	\$2.37	44.86%	15/07/2032	18.97%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7095	\$3.1000	\$4.57	59.29%	\$1.86	32.17%	21/01/2032	24.19%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7626	\$2.0200	\$4.57	38.57%	\$2.81	55.80%	15/07/2032	16.03%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3007	\$0.3700	\$0.74	40.64%	\$0.44	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2255	\$0.2800	\$0.74	30.47%	\$0.51	62.16%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2431	\$0.3000	\$0.74	32.85%	\$0.50	59.46%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7378	\$0.8100	\$1.18	62.79%	\$0.44	31.06%	30/11/2023	15.67%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3473	\$1.6100	\$4.41	30.55%	\$3.06	63.49%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2572	\$3.9000	\$4.41	73.86%	\$1.15	11.56%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0048	\$13.7400	\$52.54	22.85%	\$40.54	73.85%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.5857	\$29.3600	\$52.54	46.79%	\$27.95	44.12%	12/03/2025	0.79%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.5006	\$35.2200	\$52.54	56.15%	\$23.04	32.97%	26/02/2025	0.95%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4253	\$0.5100	\$1.40	30.49%	\$0.97	63.44%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5469	\$0.6500	\$1.40	39.20%	\$0.85	53.41%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9320	\$1.1100	\$1.40	66.81%	\$0.46	20.43%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6603	\$0.7900	\$1.40	47.33%	\$0.73	43.37%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3811	\$19.5600	\$23.61	69.38%	\$7.23	17.15%	05/07/2024	28.91%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0535	\$1.3100	\$1.64	64.24%	\$0.59	20.12%	15/07/2032	28.99%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8104	\$1.0100	\$1.64	49.41%	\$0.83	38.41%	15/07/2032	20.49%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0720	\$1.3300	\$1.64	65.37%	\$0.57	18.90%	21/01/2032	29.93%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7400	\$0.9200	\$1.64	45.12%	\$0.90	43.90%	15/07/2032	18.89%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2614	\$2.5900	\$5.06	44.69%	\$2.80	48.81%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4397	\$2.7900	\$5.06	48.22%	\$2.62	44.86%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0729	\$3.5100	\$5.06	60.73%	\$1.99	30.63%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0010	\$8.0100	\$11.63	60.20%	\$4.63	31.13%	26/05/2026	6.05%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1037	\$6.9800	\$11.63	52.48%	\$5.53	39.98%	15/03/2023	5.07%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4357	\$5.0800	\$11.63	38.14%	\$7.19	56.32%	25/09/2025	3.89%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7429	\$5.1900	\$11.63	40.78%	\$6.89	55.37%	15/03/2023	4.07%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0602	\$6.6400	\$11.63	52.11%	\$5.57	42.91%	26/02/2025	5.03%	Pay down loan
QLTSO1	#VALUE!	\$12.1804	\$13.9400	\$19.15	63.61%	\$6.97	27.21%	21/01/2032	2.32%	Pay down loan
QLTSO2	#VALUE!	\$10.4154	\$11.9200	\$19.15	54.39%	\$8.73	37.75%	21/01/2032	1.85%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4426	\$7.0500	\$13.32	48.37%	\$6.88	47.07%	15/07/2032	15.69%	Pay to investor
REAJOA	REA GROUP LTD	\$59.3231	\$64.9200	\$119.15	49.79%	\$59.83	45.51%	05/07/2024	2.74%	Pay to investor
REAJOB	REA GROUP LTD	\$45.6848	\$50.0000	\$119.15	38.34%	\$73.47	58.04%	05/07/2024	2.23%	Pay to investor
REAJOC	REA GROUP LTD	\$66.0673	\$75.5900	\$119.15	55.45%	\$53.08	36.56%	15/07/2032	3.09%	Pay to investor
REAJOD	REA GROUP LTD	\$74.7027	\$85.4600	\$119.15	62.70%	\$44.45	28.28%	26/05/2026	3.69%	Pay to investor
REHJOA	REECE LTD	\$9.0453	\$10.3600	\$14.20	63.70%	\$5.15	27.04%	05/07/2024	3.78%	Pay to investor
REHJOB	REECE LTD	\$5.8730	\$6.4300	\$14.20	41.36%	\$8.33	54.72%	05/07/2024	2.34%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.5670	\$46.4100	\$59.08	68.66%	\$18.51	21.45%	30/11/2023	5.24%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.8991	\$48.0400	\$59.08	74.30%	\$15.18	18.69%	05/07/2024	6.39%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.7803	\$40.2500	\$59.08	62.26%	\$22.30	31.87%	05/07/2024	4.35%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.5408	\$32.6600	\$59.08	48.31%	\$30.54	44.72%	12/03/2025	3.18%	Pay to investor



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RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.1059	\$52.7500	\$59.08	78.04%	\$12.97	10.71%	15/03/2023	7.48%	Pay to investor
RHCSo4	RAMSAY HEALTH CARE LTD	\$25.0738	\$27.4900	\$59.08	42.44%	\$34.01	53.47%	30/11/2023	2.85%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$36.5356	\$40.0300	\$59.08	61.84%	\$22.54	32.24%	26/02/2025	4.30%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.5111	\$73.9000	\$87.78	76.91%	\$20.27	15.81%	12/03/2025	51.63%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.8030	\$85.9800	\$87.78	86.36%	\$11.98	2.05%	12/03/2025	87.38%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.8151	\$57.6300	\$87.78	57.89%	\$36.96	34.35%	12/03/2025	28.31%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.7716	\$66.5100	\$87.78	69.23%	\$27.01	24.23%	20/07/2023	38.75%	Pay to investor
RIOSo3	RIO TINTO LTD	\$7.5080	\$8.2200	\$87.78	8.55%	\$80.27	90.64%	15/03/2023	13.04%	Pay down loan
RIOSo4	RIO TINTO LTD	\$30.7731	\$33.6800	\$87.78	35.06%	\$57.01	61.63%	05/07/2024	18.36%	Pay down loan
RIOSo6	RIO TINTO LTD	\$44.9044	\$49.1400	\$87.78	51.16%	\$42.88	44.02%	26/02/2025	24.41%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6888	\$0.8600	\$1.37	50.28%	\$0.68	37.23%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9136	\$1.1400	\$1.37	66.69%	\$0.46	16.79%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7355	\$3.1300	\$3.45	79.29%	\$0.71	9.28%	05/07/2024	13.30%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2331	\$2.5500	\$3.45	64.73%	\$1.22	26.09%	05/07/2024	7.81%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9539	\$2.2400	\$3.45	56.63%	\$1.50	35.07%	05/07/2024	6.35%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6675	\$1.9100	\$3.45	48.33%	\$1.78	44.64%	12/03/2025	5.33%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2081	\$2.5400	\$3.59	61.51%	\$1.38	29.25%	21/01/2032	38.68%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4108	\$1.6300	\$3.59	39.30%	\$2.18	54.60%	12/03/2025	24.53%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2972	\$1.5000	\$3.59	36.13%	\$2.29	58.22%	12/03/2025	23.31%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0683	\$1.2400	\$3.59	29.76%	\$2.52	65.46%	12/03/2025	21.20%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3307	\$1.5200	\$2.60	51.18%	\$1.27	41.54%	25/09/2025	11.62%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1697	\$2.4800	\$2.60	83.45%	\$0.43	4.62%	21/01/2032	34.28%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9918	\$1.1400	\$2.60	38.15%	\$1.61	56.15%	12/03/2025	9.17%	Pay to investor
SCGSo1	SCENTRE GROUP	\$0.9915	\$1.1300	\$2.60	38.13%	\$1.61	56.54%	12/03/2025	9.17%	Pay down loan
SCGSo2	SCENTRE GROUP	\$1.3855	\$1.5900	\$2.60	53.29%	\$1.21	38.85%	26/05/2026	12.14%	Pay down loan
SEKJOA	SEEK LTD	\$11.1891	\$12.2500	\$19.63	57.00%	\$8.44	37.60%	18/04/2024	5.21%	Pay to investor
SEKJOB	SEEK LTD	\$7.4109	\$8.4800	\$19.63	37.75%	\$12.22	56.80%	26/02/2025	3.60%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4312	\$3.0200	\$3.62	67.16%	\$1.19	16.57%	15/07/2032	2.52%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0260	\$2.5200	\$3.62	55.97%	\$1.59	30.39%	15/07/2032	1.88%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6208	\$2.0200	\$3.62	44.77%	\$2.00	44.20%	15/07/2032	1.50%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.6973	\$38.5500	\$58.63	57.47%	\$24.93	34.25%	18/04/2024	15.94%	Pay to investor
SFYSo4	SPDR S&P/ASX 50 FUND	\$16.2558	\$17.7900	\$58.63	27.73%	\$42.37	69.66%	26/02/2025	9.38%	Pay down loan
SFYSo5	SPDR S&P/ASX 50 FUND	\$33.4458	\$36.6000	\$58.63	57.05%	\$25.18	37.57%	26/02/2025	15.78%	Pay down loan
SGPJOA	STOCKLAND	\$1.6916	\$1.9400	\$3.24	52.21%	\$1.55	40.12%	30/11/2023	17.18%	Pay to investor
SGPJOB	STOCKLAND	\$2.4397	\$2.7900	\$3.24	75.30%	\$0.80	13.89%	25/09/2025	33.24%	Pay to investor
SGPJOC	STOCKLAND	\$1.9828	\$2.2700	\$3.24	61.20%	\$1.26	29.94%	21/01/2032	21.16%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7626	\$2.0200	\$2.63	67.02%	\$0.87	23.19%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4841	\$1.6900	\$2.63	56.43%	\$1.15	35.74%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2563	\$1.4400	\$2.63	47.77%	\$1.37	45.25%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6062	\$17.0800	\$29.95	52.11%	\$14.34	42.97%	18/04/2024	6.97%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9608	\$22.8400	\$29.95	66.65%	\$9.99	23.74%	25/09/2025	10.01%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.4722	\$26.8500	\$29.95	78.37%	\$6.48	10.35%	21/01/2032	15.44%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1923	\$7.9300	\$29.95	24.01%	\$22.76	73.52%	26/02/2025	4.39%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6853	\$0.8500	\$1.02	67.19%	\$0.33	16.67%	12/03/2025	0.00%	Pay to investor

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STOJOA	SANTOS LTD	\$3.1050	\$3.5500	\$6.88	45.13%	\$3.78	48.40%	25/09/2025	6.04%	Pay to investor
STOJOB	SANTOS LTD	\$4.5989	\$5.2600	\$6.88	66.84%	\$2.28	23.55%	12/03/2025	10.00%	Pay to investor
STOJOC	SANTOS LTD	\$5.2878	\$6.0500	\$6.88	76.86%	\$1.59	12.06%	15/07/2032	14.32%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.6770	\$46.7100	\$59.75	71.43%	\$17.07	21.82%	18/04/2024	25.44%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.0501	\$35.5300	\$59.75	51.97%	\$28.70	40.54%	25/09/2025	15.13%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.2582	\$22.1700	\$59.75	33.90%	\$39.49	62.90%	26/02/2025	11.00%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.7471	\$33.6500	\$59.75	51.46%	\$29.00	43.68%	26/02/2025	14.97%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4930	\$5.3600	\$9.27	48.47%	\$4.78	42.18%	12/03/2025	14.65%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1397	\$7.8100	\$9.96	71.68%	\$2.82	21.59%	12/03/2025	14.18%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1939	\$7.0900	\$9.96	62.19%	\$3.77	28.82%	12/03/2025	10.62%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6142	\$7.5700	\$9.96	66.41%	\$3.35	24.00%	12/03/2025	11.96%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4977	\$6.2900	\$9.96	55.20%	\$4.46	36.85%	12/03/2025	8.96%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4815	\$5.1300	\$9.96	44.99%	\$5.48	48.49%	12/03/2025	7.30%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7867	\$4.3400	\$9.96	38.02%	\$6.17	56.43%	25/09/2025	6.48%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6122	\$6.1400	\$9.96	56.35%	\$4.35	38.35%	26/02/2025	9.20%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1804	\$0.2300	\$0.42	42.95%	\$0.24	45.24%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2335	\$0.3000	\$0.42	55.60%	\$0.19	28.57%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7192	\$0.8200	\$0.94	76.92%	\$0.22	12.30%	12/03/2025	60.24%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5149	\$0.5900	\$0.94	55.07%	\$0.42	36.90%	12/03/2025	30.95%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5803	\$6.1100	\$13.03	42.83%	\$7.45	53.11%	15/03/2023	5.50%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0162	\$8.7700	\$13.03	61.52%	\$5.01	32.69%	15/03/2023	8.18%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7634	\$10.0300	\$13.03	67.26%	\$4.27	23.02%	25/09/2025	9.61%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0795	\$3.5300	\$4.21	73.15%	\$1.13	16.15%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4211	\$2.7700	\$4.21	57.51%	\$1.79	34.20%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6439	\$3.0200	\$4.21	62.80%	\$1.57	28.27%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1172	\$2.4200	\$4.21	50.29%	\$2.09	42.52%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3464	\$1.5200	\$3.76	35.81%	\$2.41	59.57%	25/09/2025	6.84%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9855	\$2.2600	\$3.76	52.81%	\$1.77	39.89%	15/07/2032	9.30%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7726	\$1.9400	\$3.76	47.14%	\$1.99	48.40%	15/03/2023	8.30%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7969	\$3.1700	\$3.76	74.39%	\$0.96	15.69%	15/03/2023	17.13%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4615	\$2.7000	\$3.76	65.47%	\$1.30	28.19%	15/03/2023	12.71%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7106	\$1.9400	\$3.76	45.49%	\$2.05	48.40%	15/03/2023	8.05%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0845	\$2.3900	\$3.76	55.44%	\$1.68	36.44%	21/01/2032	9.85%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4574	\$1.5900	\$3.76	38.76%	\$2.30	57.71%	15/03/2023	7.17%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9872	\$1.1200	\$3.76	26.26%	\$2.77	70.21%	15/03/2023	5.95%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5882	\$2.8300	\$11.01	23.51%	\$8.42	74.30%	05/07/2024	1.70%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5827	\$6.3900	\$11.01	50.71%	\$5.43	41.96%	05/07/2024	2.63%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8813	\$4.4500	\$4.83	80.36%	\$0.95	7.87%	25/09/2025	18.45%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1784	\$3.6300	\$4.83	65.81%	\$1.65	24.84%	26/05/2026	10.60%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1691	\$7.0500	\$12.58	49.04%	\$6.41	43.96%	15/07/2032	4.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9145	\$5.6200	\$12.58	39.07%	\$7.67	55.33%	26/02/2025	4.04%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.6222	\$46.4800	\$81.87	49.62%	\$41.25	43.23%	21/01/2032	15.19%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.5130	\$31.2000	\$81.87	34.83%	\$53.36	61.89%	12/03/2025	11.74%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0414	\$2.2300	\$2.56	79.74%	\$0.52	12.89%	05/07/2024	#VALUE!	Pay to investor



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VEAJOB	VIVA ENERGY GROUP LTD	\$0.9060	\$1.0400	\$2.56	35.39%	\$1.65	59.38%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2037	\$1.3800	\$2.56	47.02%	\$1.36	46.09%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.2636	\$39.2000	\$61.21	55.98%	\$26.95	35.96%	12/03/2025	15.40%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.5530	\$32.6700	\$61.21	46.65%	\$32.66	46.63%	12/03/2025	12.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8424	\$26.1400	\$61.21	37.32%	\$38.37	57.29%	12/03/2025	10.81%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.6222	\$46.4800	\$61.21	66.37%	\$20.59	24.06%	21/01/2032	20.15%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.1805	\$32.2400	\$61.21	46.04%	\$33.03	47.33%	25/09/2025	12.56%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.8520	\$21.7300	\$61.21	32.43%	\$41.36	64.50%	12/03/2025	10.03%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8317	\$0.9500	\$2.31	36.00%	\$1.48	58.87%	25/09/2025	4.27%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6848	\$0.7900	\$2.31	29.65%	\$1.63	65.80%	12/03/2025	3.88%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.78	53.55%	\$0.83	38.20%	18/04/2024	18.75%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2328	\$8.0600	\$21.18	34.15%	\$13.95	61.95%	15/07/2032	8.68%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4138	\$14.6900	\$21.18	63.33%	\$7.77	30.64%	30/11/2023	15.58%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1331	\$10.1800	\$21.18	43.12%	\$12.05	51.94%	12/03/2025	10.04%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5814	\$12.6700	\$21.18	54.68%	\$9.60	40.18%	26/02/2025	12.61%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9914	\$8.9000	\$21.18	37.73%	\$13.19	57.98%	12/03/2025	9.17%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0857	\$10.1300	\$21.18	42.90%	\$12.09	52.17%	12/03/2025	10.00%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2047	\$8.0300	\$21.18	34.02%	\$13.98	62.09%	25/09/2025	8.66%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7785	\$15.3500	\$21.18	65.05%	\$7.40	27.53%	26/05/2026	16.35%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0936	\$5.8300	\$17.10	29.79%	\$12.01	65.91%	25/09/2025	6.43%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1280	\$16.1700	\$30.20	46.78%	\$16.07	46.46%	12/03/2025	19.02%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2324	\$12.8500	\$30.20	37.19%	\$18.97	57.45%	12/03/2025	16.12%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.0637	\$26.3900	\$30.20	76.37%	\$7.14	12.62%	25/09/2025	42.84%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.3785	\$22.1700	\$30.20	64.17%	\$10.82	26.59%	15/07/2032	28.25%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9868	\$10.5200	\$30.20	29.76%	\$21.21	65.17%	12/03/2025	14.41%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3664	\$15.5300	\$30.20	44.26%	\$16.83	48.58%	15/07/2032	18.16%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2606	\$7.4000	\$30.20	20.73%	\$23.94	75.50%	25/09/2025	12.77%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9599	\$10.4900	\$30.20	29.67%	\$21.24	65.26%	15/07/2032	14.39%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2081	\$0.2300	\$4.98	4.18%	\$4.77	95.38%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5443	\$4.0600	\$4.98	71.17%	\$1.44	18.47%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7264	\$3.1200	\$4.98	54.75%	\$2.25	37.35%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3879	\$38.2000	\$44.06	75.78%	\$10.67	13.30%	25/09/2025	35.61%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.9982	\$19.7000	\$44.06	40.85%	\$26.06	55.29%	15/03/2023	14.58%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3351	\$18.6900	\$44.06	37.07%	\$27.72	57.58%	25/09/2025	13.71%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1144	\$9.9700	\$44.06	20.69%	\$34.95	77.37%	05/07/2024	10.87%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5188	\$5.6300	\$7.91	57.13%	\$3.39	28.82%	25/09/2025	14.15%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0674	\$2.5700	\$7.91	26.14%	\$5.84	67.51%	25/09/2025	8.22%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6923	\$0.8600	\$7.91	8.75%	\$7.22	89.13%	26/02/2025	6.65%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6743	\$3.3300	\$7.91	33.81%	\$5.24	57.90%	15/07/2032	9.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4537	\$1.8200	\$7.91	18.38%	\$6.46	76.99%	25/09/2025	7.43%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7532	\$0.8200	\$1.42	53.04%	\$0.67	42.25%	15/03/2023	11.25%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6167	\$0.6700	\$1.42	43.43%	\$0.80	52.82%	15/03/2023	9.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6536	\$7.6100	\$12.42	53.57%	\$5.77	38.73%	25/09/2025	8.67%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3382	\$4.9700	\$12.42	34.93%	\$8.08	59.98%	12/03/2025	6.19%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 27-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
WORSO1	WORLEY LIMITED	\$4.5938	\$5.2600	\$12.42	36.99%	\$7.83	57.65%	26/05/2026	6.39%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2400	\$16.6900	\$34.70	43.92%	\$19.46	51.90%	12/03/2025	4.73%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7112	\$21.0400	\$34.70	53.92%	\$15.99	39.37%	12/03/2025	5.75%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.6799	\$23.7200	\$34.70	62.48%	\$13.02	31.64%	15/03/2023	7.07%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1040	\$24.6300	\$34.70	63.70%	\$12.60	29.02%	26/05/2026	7.30%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1172	\$19.5900	\$34.70	49.33%	\$17.58	43.54%	21/01/2032	5.23%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0471	\$11.0000	\$34.70	28.95%	\$24.65	68.30%	26/02/2025	3.73%	Pay down loan
XROJOA	XERO LTD	\$52.5425	\$62.7300	\$78.95	66.55%	\$26.41	20.54%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.2114	\$50.3900	\$78.95	53.47%	\$36.74	36.17%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.4098	\$73.3200	\$78.95	77.78%	\$17.54	7.13%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0332	\$5.5100	\$7.11	70.79%	\$2.08	22.50%	30/11/2023	33.38%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5685	\$5.2300	\$7.11	64.25%	\$2.54	26.44%	12/03/2025	27.27%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9974	\$4.5800	\$7.11	56.22%	\$3.11	35.58%	12/03/2025	22.27%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5252	\$4.0300	\$7.11	49.58%	\$3.58	43.32%	15/07/2032	19.34%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8775	\$2.0600	\$7.11	26.41%	\$5.23	71.03%	12/03/2025	13.25%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2836	\$0.3500	\$0.70	40.51%	\$0.42	50.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2026	\$0.2500	\$0.70	28.94%	\$0.50	64.29%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 27-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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