



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 28-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	\$3.0396	\$3.6300	\$5.35	56.81%	\$2.31	32.15%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6850	\$3.2000	\$5.35	50.19%	\$2.67	40.19%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2339	\$2.6700	\$5.35	41.76%	\$3.12	50.09%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3172	\$1.5100	\$1.84	71.59%	\$0.52	17.93%	15/07/2032	22.95%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8815	\$1.0100	\$1.60	55.09%	\$0.72	36.88%	15/07/2032	23.10%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6991	\$0.8100	\$1.60	43.69%	\$0.90	49.38%	15/07/2032	18.43%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7453	\$5.4200	\$6.41	74.03%	\$1.66	15.44%	21/01/2032	15.62%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4202	\$6.2000	\$6.41	84.56%	\$0.99	3.28%	21/01/2032	26.27%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1994	\$4.8100	\$6.41	65.51%	\$2.21	24.96%	26/05/2026	11.76%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8904	\$3.3100	\$6.41	45.09%	\$3.52	48.36%	21/01/2032	7.39%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7050	\$4.0600	\$6.41	57.80%	\$2.71	36.66%	26/02/2025	9.61%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7578	\$3.4400	\$14.36	19.20%	\$11.60	76.04%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0072	\$3.7400	\$14.36	20.94%	\$11.35	73.96%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6614	\$1.9800	\$14.36	11.57%	\$12.70	86.21%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7875	\$7.2000	\$14.36	40.30%	\$8.57	49.86%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9841	\$6.2000	\$14.36	34.71%	\$9.38	56.82%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2422	\$4.0300	\$14.36	22.58%	\$11.12	71.94%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1876	\$6.4500	\$14.36	36.13%	\$9.17	55.08%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1486	\$16.5800	\$28.37	53.40%	\$13.22	41.56%	05/07/2024	12.18%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2009	\$13.9600	\$28.37	43.01%	\$16.17	50.79%	25/09/2025	9.96%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3169	\$18.6700	\$33.39	48.87%	\$17.07	44.09%	25/09/2025	3.05%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6444	\$22.4700	\$33.39	58.83%	\$13.75	32.70%	25/09/2025	3.78%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5457	\$23.5000	\$33.39	61.53%	\$12.84	29.62%	26/05/2026	4.05%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0269	\$25.2000	\$33.39	65.97%	\$11.36	24.53%	15/07/2032	4.58%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.0907	\$30.9900	\$33.39	81.13%	\$6.30	7.19%	21/01/2032	8.25%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9589	\$15.9700	\$33.39	41.81%	\$19.43	52.17%	12/03/2025	2.68%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7467	\$20.3000	\$35.27	50.32%	\$17.52	42.44%	25/09/2025	2.68%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8240	\$14.1100	\$35.27	33.52%	\$23.45	59.99%	15/07/2032	2.00%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7845	\$4.3500	\$6.26	60.46%	\$2.48	30.51%	25/09/2025	16.36%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9868	\$3.4300	\$6.26	47.71%	\$3.27	45.21%	12/03/2025	12.37%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8937	\$13.6100	\$16.73	71.09%	\$4.84	18.65%	12/03/2025	13.92%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9485	\$9.7900	\$16.73	53.49%	\$7.78	41.48%	30/11/2023	8.65%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3707	\$8.4400	\$16.73	44.06%	\$9.36	49.55%	12/03/2025	7.19%	Pay to investor
AMPJOA	AMP LTD	\$0.6100	\$0.7000	\$1.12	54.71%	\$0.51	37.22%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5399	\$0.6200	\$1.12	48.42%	\$0.58	44.39%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4919	\$0.5600	\$1.12	44.12%	\$0.62	49.78%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6899	\$0.7900	\$1.12	61.87%	\$0.43	29.15%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3055	\$17.8400	\$24.50	66.55%	\$8.19	27.18%	05/07/2024	9.63%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5676	\$12.0900	\$24.50	43.13%	\$13.93	50.65%	15/07/2032	5.67%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8513	\$12.0900	\$23.15	46.87%	\$12.30	47.78%	15/07/2032	11.71%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3141	\$20.4000	\$23.15	79.11%	\$4.84	11.88%	21/01/2032	29.78%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4612	\$14.7300	\$23.15	58.15%	\$9.69	36.37%	26/02/2025	14.86%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1878	\$12.4700	\$23.15	48.33%	\$11.96	46.13%	12/03/2025	12.04%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0460	\$11.1900	\$23.15	43.40%	\$13.10	51.66%	12/03/2025	10.99%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9041	\$9.9200	\$23.15	38.46%	\$14.25	57.15%	12/03/2025	10.11%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3111	\$14.8300	\$23.15	57.50%	\$9.84	35.94%	26/05/2026	14.64%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8128	\$10.7500	\$23.15	42.39%	\$13.34	53.56%	12/03/2025	10.80%	Pay down loan
APAJOA	APA GROUP	\$5.8875	\$7.0200	\$9.72	60.57%	\$3.83	27.78%	21/01/2032	13.83%	Pay to investor
APAJOB	APA GROUP	\$4.9189	\$5.8800	\$9.72	50.61%	\$4.80	39.51%	26/05/2026	11.04%	Pay to investor
APXJOC	APPEN LTD	\$2.0874	\$2.4000	\$3.17	65.85%	\$1.08	24.29%	15/07/2032	5.08%	Pay to investor
APXJOD	APPEN LTD	\$2.6444	\$3.0200	\$3.17	83.42%	\$0.53	4.73%	15/07/2032	10.46%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9597	\$15.9700	\$28.06	49.75%	\$14.10	43.09%	05/07/2024	5.53%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9853	\$21.7200	\$28.06	67.66%	\$9.07	22.59%	05/07/2024	8.60%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8821	\$4.4500	\$9.00	43.13%	\$5.12	50.56%	25/09/2025	6.45%	Pay to investor
ASXJOA	ASX LTD	\$51.3697	\$58.7600	\$70.28	73.09%	\$18.91	16.39%	26/05/2026	12.50%	Pay to investor
ASXJOB	ASX LTD	\$42.0259	\$48.0700	\$70.28	59.80%	\$28.25	31.60%	26/05/2026	8.37%	Pay to investor
ASXSO4	ASX LTD	\$44.9479	\$49.3000	\$70.28	63.96%	\$25.33	29.85%	26/02/2025	9.33%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0738	\$1.2300	\$1.29	83.24%	\$0.22	4.65%	12/03/2025	45.88%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8910	\$1.0200	\$1.29	69.07%	\$0.40	20.93%	12/03/2025	24.86%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9965	\$2.2800	\$3.51	56.88%	\$1.51	35.04%	25/09/2025	14.14%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5511	\$2.9200	\$3.51	72.68%	\$0.96	16.81%	25/09/2025	22.32%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8067	\$2.0700	\$3.51	51.47%	\$1.70	41.03%	21/01/2032	12.56%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4671	\$5.1100	\$6.31	70.79%	\$1.84	19.02%	05/07/2024	11.67%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1820	\$2.5000	\$6.31	34.58%	\$4.13	60.38%	05/07/2024	5.21%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4033	\$5.9100	\$8.03	67.29%	\$2.63	26.40%	18/04/2024	20.18%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6837	\$5.3600	\$8.03	58.33%	\$3.35	33.25%	12/03/2025	15.84%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4256	\$3.9200	\$8.03	42.66%	\$4.60	51.18%	12/03/2025	11.51%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2676	\$7.1600	\$8.03	78.05%	\$1.76	10.83%	12/03/2025	30.07%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8547	\$3.2700	\$8.03	35.55%	\$5.18	59.28%	12/03/2025	10.24%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9257	\$2.3000	\$3.59	53.64%	\$1.66	35.93%	26/02/2025	6.61%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3638	\$2.8200	\$3.59	65.84%	\$1.23	21.45%	26/02/2025	8.97%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9249	\$22.7900	\$37.20	53.56%	\$17.28	38.74%	21/01/2032	26.50%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8565	\$18.1400	\$37.20	42.63%	\$21.34	51.24%	15/07/2032	21.45%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7378	\$11.7600	\$37.20	28.87%	\$26.46	68.39%	12/03/2025	17.30%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.7940	\$28.1200	\$37.20	66.65%	\$12.41	24.41%	12/03/2025	36.90%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.3405	\$33.2700	\$37.20	78.87%	\$7.86	10.56%	12/03/2025	58.25%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8371	\$19.0900	\$37.20	45.26%	\$20.36	48.68%	12/03/2025	22.48%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8560	\$17.9800	\$37.20	42.62%	\$21.34	51.67%	12/03/2025	21.45%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2492	\$17.3000	\$37.20	40.99%	\$21.95	53.49%	12/03/2025	20.86%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.1754	\$29.6800	\$37.20	70.36%	\$11.02	20.22%	25/09/2025	41.53%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8188	\$14.2800	\$37.20	34.46%	\$24.38	61.61%	26/05/2026	18.78%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0336	\$6.6000	\$37.20	16.22%	\$31.17	82.26%	05/07/2024	14.69%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6268	\$0.7800	\$1.62	38.69%	\$0.99	51.85%	30/11/2023	8.71%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7896	\$0.9900	\$1.62	48.74%	\$0.83	38.89%	12/03/2025	10.42%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.9725	\$36.5700	\$64.20	49.80%	\$32.23	43.04%	12/03/2025	2.95%	Pay to investor
BLDJOA	BORAL LTD	\$0.8938	\$1.0200	\$2.56	34.91%	\$1.67	60.16%	12/03/2025	322.29%	Pay to investor
BLDJOB	BORAL LTD	\$1.8600	\$2.1300	\$2.56	72.66%	\$0.70	16.80%	25/09/2025	767.14%	Pay to investor
BLDJOF	BORAL LTD	\$1.0274	\$1.1800	\$2.56	40.13%	\$1.53	53.91%	12/03/2025	350.38%	Pay to investor

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BOQJOA	BANK OF QUEENSLAND LTD	\$4.5169	\$5.1600	\$6.68	67.62%	\$2.16	22.75%	21/01/2032	20.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5255	\$2.8900	\$6.68	37.81%	\$4.15	56.74%	12/03/2025	10.59%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8873	\$4.2500	\$6.68	58.19%	\$2.79	36.38%	26/02/2025	15.76%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3545	\$3.6700	\$6.68	50.22%	\$3.33	45.06%	26/02/2025	13.23%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4107	\$5.0500	\$6.68	66.03%	\$2.27	24.40%	12/03/2025	19.39%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4969	\$3.8300	\$6.68	52.35%	\$3.18	42.66%	12/03/2025	13.82%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3823	\$9.1800	\$18.77	44.66%	\$10.39	51.09%	30/11/2023	2.89%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1389	\$10.4500	\$18.77	48.69%	\$9.63	44.33%	12/03/2025	3.11%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2910	\$11.0900	\$15.22	61.04%	\$5.93	27.14%	15/07/2032	8.43%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1734	\$8.5700	\$15.22	47.13%	\$8.05	43.69%	15/07/2032	6.21%	Pay to investor
BWXJOB	BWX LTD	\$0.4239	\$0.5100	\$0.63	67.29%	\$0.21	19.05%	12/03/2025	15.04%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4202	\$6.2000	\$11.53	47.01%	\$6.11	46.23%	21/01/2032	7.55%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5729	\$9.3900	\$11.53	74.35%	\$2.96	18.56%	15/03/2023	15.59%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2154	\$7.1100	\$11.53	53.91%	\$5.31	38.33%	20/07/2023	8.68%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6303	\$5.0900	\$11.53	40.16%	\$6.90	55.85%	15/03/2023	6.68%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7296	\$6.2900	\$11.53	49.69%	\$5.80	45.45%	26/02/2025	7.95%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6131	\$6.1600	\$11.53	48.68%	\$5.92	46.57%	26/02/2025	7.79%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.7138	\$13.4000	\$19.96	58.69%	\$8.25	32.87%	05/07/2024	6.06%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.3437	\$10.6800	\$19.96	46.81%	\$10.62	46.49%	26/05/2026	4.71%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.3838	\$38.3100	\$93.43	36.80%	\$59.05	59.00%	25/09/2025	6.52%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.1245	\$74.7800	\$93.43	71.84%	\$26.31	19.96%	26/05/2026	14.64%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.7272	\$53.3200	\$93.43	52.15%	\$44.70	42.93%	15/03/2023	8.61%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.1895	\$68.1700	\$93.43	65.49%	\$32.24	27.04%	21/01/2032	11.94%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.2259	\$47.3000	\$93.43	46.27%	\$50.20	49.37%	18/04/2024	7.67%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.2290	\$50.3900	\$93.43	48.41%	\$48.20	46.07%	15/07/2032	7.99%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.9651	\$44.5300	\$93.43	42.78%	\$53.46	52.34%	12/03/2025	7.20%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.6027	\$85.3400	\$93.43	81.99%	\$16.83	8.66%	15/03/2023	22.88%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7916	\$55.4700	\$93.43	53.29%	\$43.64	40.63%	26/05/2026	8.82%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1008	\$37.3200	\$93.43	36.50%	\$59.33	60.06%	30/11/2023	6.49%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6810	\$36.4100	\$93.43	34.98%	\$60.75	61.03%	12/03/2025	6.34%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0577	\$33.9900	\$93.43	33.24%	\$62.37	63.62%	26/02/2025	6.17%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$11.8240	\$14.1100	\$17.06	69.31%	\$5.24	17.29%	15/07/2032	14.13%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2910	\$11.0900	\$17.06	54.46%	\$7.77	34.99%	15/07/2032	9.53%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4796	\$0.5700	\$0.96	49.96%	\$0.48	40.63%	12/03/2025	14.57%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3370	\$0.4000	\$0.96	35.10%	\$0.62	58.33%	05/07/2024	11.24%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1729	\$2.4900	\$5.97	36.40%	\$3.80	58.29%	05/07/2024	6.06%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6963	\$3.0800	\$5.97	45.16%	\$3.27	48.41%	05/07/2024	7.03%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6549	\$7.6100	\$11.36	58.58%	\$4.71	33.01%	25/09/2025	8.53%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7245	\$6.5500	\$11.36	50.39%	\$5.64	42.34%	15/07/2032	7.12%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1074	\$2.5200	\$3.69	57.11%	\$1.58	31.71%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6920	\$2.0200	\$3.69	45.85%	\$2.00	45.26%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2979	\$2.7400	\$4.75	48.38%	\$2.45	42.32%	25/09/2025	8.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6342	\$4.3400	\$4.75	76.51%	\$1.12	8.63%	21/01/2032	19.75%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2474	\$1.4900	\$4.75	26.26%	\$3.50	68.63%	05/07/2024	6.29%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 28-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	\$0.9822	\$1.1800	\$4.75	20.68%	\$3.77	75.16%	05/07/2024	5.85%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1123	\$3.7200	\$4.75	65.52%	\$1.64	21.68%	26/05/2026	13.46%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.9005	\$153.0800	\$201.92	69.29%	\$62.02	24.19%	30/11/2023	4.84%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.2781	\$107.8500	\$201.92	46.69%	\$107.64	46.59%	25/09/2025	2.79%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.8640	\$116.9300	\$201.92	52.92%	\$95.06	42.09%	18/04/2024	3.16%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.1135	\$176.2900	\$201.92	76.32%	\$47.81	12.69%	12/03/2025	6.28%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.1045	\$151.2500	\$201.92	68.40%	\$63.82	25.09%	26/02/2025	4.70%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0531	\$12.1000	\$16.68	66.27%	\$5.63	27.46%	30/11/2023	11.20%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4094	\$9.6100	\$16.68	50.42%	\$8.27	42.39%	26/05/2026	7.62%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8885	\$12.4600	\$16.68	65.28%	\$5.79	25.30%	18/04/2024	10.88%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8223	\$14.0300	\$16.68	76.87%	\$3.86	15.89%	26/02/2025	16.33%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0984	\$16.1300	\$24.70	57.08%	\$10.60	34.70%	12/03/2025	5.09%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4752	\$8.5600	\$24.70	30.26%	\$17.22	65.34%	12/03/2025	3.14%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7143	\$6.2500	\$24.70	23.13%	\$18.99	74.70%	26/02/2025	2.84%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0323	\$13.7600	\$24.70	48.71%	\$12.67	44.29%	26/02/2025	4.26%	Pay down loan
CSLJOA	CSL LTD	\$172.6992	\$188.9600	\$284.64	60.67%	\$111.94	33.61%	15/03/2023	2.81%	Pay to investor
CSLJOB	CSL LTD	\$84.6315	\$92.6000	\$284.64	29.73%	\$200.01	67.47%	15/03/2023	1.57%	Pay to investor
CSLJOC	CSL LTD	\$153.8755	\$168.3700	\$284.64	54.06%	\$130.76	40.85%	15/03/2023	2.41%	Pay to investor
CSLJOD	CSL LTD	\$133.3020	\$145.8500	\$284.64	46.83%	\$151.34	48.76%	05/07/2024	2.08%	Pay to investor
CSLJOE	CSL LTD	\$171.8074	\$196.5300	\$284.64	60.36%	\$112.83	30.95%	15/07/2023	2.79%	Pay to investor
CSLJOF	CSL LTD	\$158.5199	\$181.3300	\$284.64	55.69%	\$126.12	36.29%	26/05/2026	2.50%	Pay to investor
CSLJOY	CSL LTD	\$188.3997	\$206.1400	\$284.64	66.19%	\$96.24	27.58%	20/07/2023	3.27%	Pay to investor
CSLSO1	CSL LTD	\$171.0754	\$195.9600	\$284.64	60.10%	\$113.56	31.16%	25/09/2025	2.77%	Pay down loan
CSLSO2	CSL LTD	\$88.1101	\$96.5800	\$284.64	30.95%	\$196.53	66.07%	15/03/2023	1.60%	Pay down loan
CSLSO3	CSL LTD	\$119.1172	\$130.5100	\$284.64	41.85%	\$165.52	54.15%	05/07/2024	1.90%	Pay down loan
CSLSO4	CSL LTD	\$139.1849	\$159.4800	\$284.64	48.90%	\$145.46	43.97%	12/03/2025	2.17%	Pay down loan
CSRJOA	CSR LTD	\$2.5500	\$2.9200	\$4.32	59.03%	\$1.77	32.41%	18/04/2024	17.80%	Pay to investor
CSRJOB	CSR LTD	\$2.0241	\$2.3200	\$4.32	46.85%	\$2.30	46.30%	12/03/2025	13.72%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9076	\$13.5700	\$17.51	62.29%	\$6.60	22.50%	12/03/2025	0.76%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7261	\$10.8600	\$17.51	49.83%	\$8.78	37.98%	12/03/2025	0.57%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2420	\$1.4900	\$2.65	46.87%	\$1.41	43.77%	15/07/2023	3.48%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4863	\$0.6000	\$1.19	40.87%	\$0.70	49.58%	15/07/2023	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3648	\$0.4500	\$1.19	30.66%	\$0.83	62.18%	15/07/2023	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3960	\$1.6000	\$2.80	49.86%	\$1.40	42.86%	05/07/2024	9.79%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6678	\$1.9100	\$2.80	59.56%	\$1.13	31.79%	12/03/2025	12.14%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.9948	\$45.3500	\$53.63	70.85%	\$15.64	15.44%	15/07/2023	10.01%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.1754	\$36.0200	\$53.63	56.27%	\$23.45	32.84%	05/07/2024	6.67%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4211	\$1.5600	\$4.56	31.16%	\$3.14	65.79%	26/02/2025	7.65%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5168	\$5.1600	\$6.97	64.80%	\$2.45	25.97%	21/01/2032	8.23%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6134	\$4.1300	\$6.97	51.84%	\$3.36	40.75%	21/01/2032	6.02%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5913	\$0.7100	\$0.81	73.00%	\$0.22	12.35%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5471	\$0.6600	\$0.81	67.54%	\$0.26	18.52%	15/07/2023	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3850	\$0.4500	\$0.81	47.53%	\$0.43	44.44%	15/07/2023	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4613	\$6.2500	\$10.39	52.56%	\$4.93	39.85%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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ETHSO2	#VALUE!	\$4.5785	\$5.2400	\$10.39	44.07%	\$5.81	49.57%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1854	\$1.4100	\$1.86	63.90%	\$0.67	23.99%	15/07/2032	8.96%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9727	\$1.1600	\$1.86	52.44%	\$0.88	37.47%	15/07/2032	6.80%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4918	\$6.2800	\$8.90	61.71%	\$3.41	29.44%	12/03/2025	9.77%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1350	\$8.1600	\$8.90	80.17%	\$1.77	8.31%	12/03/2025	18.87%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2700	\$3.7500	\$4.38	74.66%	\$1.11	14.38%	25/09/2025	33.13%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3292	\$2.6700	\$4.38	53.18%	\$2.05	39.04%	25/09/2025	17.93%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9206	\$1.0500	\$1.15	80.40%	\$0.22	8.30%	18/04/2024	26.74%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5501	\$0.6300	\$1.16	47.63%	\$0.60	45.45%	12/03/2025	9.92%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2682	\$8.3200	\$15.15	47.97%	\$7.88	45.08%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1807	\$9.3600	\$15.15	54.00%	\$6.97	38.22%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2715	\$10.6100	\$15.15	61.20%	\$5.88	29.97%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0867	\$6.9600	\$15.15	40.18%	\$9.06	54.06%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0915	\$12.6900	\$16.82	65.94%	\$5.73	24.55%	25/09/2025	36.14%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1915	\$7.0800	\$16.82	36.81%	\$10.63	57.91%	12/03/2025	19.48%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1442	\$6.8500	\$16.82	36.53%	\$10.68	59.27%	05/07/2024	19.39%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4925	\$10.8600	\$16.82	56.44%	\$7.33	35.43%	05/07/2024	28.25%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9039	\$6.5800	\$16.82	35.10%	\$10.92	60.88%	15/03/2023	18.96%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1936	\$5.7900	\$16.82	30.88%	\$11.63	65.58%	15/03/2023	17.80%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1669	\$9.1000	\$16.82	48.55%	\$8.65	45.90%	15/03/2023	23.92%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1220	\$4.5900	\$16.82	24.51%	\$12.70	72.71%	15/03/2023	16.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2195	\$6.1500	\$16.82	31.03%	\$11.60	63.44%	25/09/2025	17.84%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5465	\$9.9600	\$16.82	50.81%	\$8.27	40.78%	26/05/2026	25.02%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9284	\$8.1000	\$16.82	41.19%	\$9.89	51.84%	21/01/2032	20.93%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7739	\$0.8900	\$0.96	81.04%	\$0.18	6.81%	12/03/2025	22.09%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4358	\$0.5000	\$0.96	45.63%	\$0.52	47.64%	26/02/2025	7.70%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6540	\$0.7500	\$0.96	68.48%	\$0.30	21.47%	26/02/2025	13.29%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5895	\$0.6800	\$2.68	22.00%	\$2.09	74.63%	12/03/2025	17.22%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9580	\$1.1000	\$2.68	35.75%	\$1.72	58.96%	15/03/2023	20.91%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.4985	\$0.5700	\$2.68	18.60%	\$2.18	78.73%	15/03/2023	16.50%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4808	\$10.3700	\$16.36	57.95%	\$6.88	36.61%	30/11/2023	4.36%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2347	\$12.8500	\$16.36	68.67%	\$5.13	21.45%	30/11/2023	5.85%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0705	\$14.9600	\$16.36	79.89%	\$3.29	8.56%	26/05/2026	9.12%	Pay to investor
GPTJOA	GPT GROUP	\$2.4716	\$2.8300	\$3.74	66.09%	\$1.27	24.33%	12/03/2025	17.82%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1371	\$0.1800	\$0.74	18.53%	\$0.60	75.68%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2548	\$0.3200	\$0.74	34.43%	\$0.49	56.76%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0910	\$0.1100	\$0.74	12.30%	\$0.65	85.14%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5189	\$16.6200	\$21.17	68.58%	\$6.65	21.49%	12/03/2025	3.01%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0509	\$11.5100	\$21.17	47.48%	\$11.12	45.63%	12/03/2025	1.80%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7101	\$3.1000	\$4.12	65.78%	\$1.41	24.76%	21/01/2032	24.82%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7259	\$1.9800	\$4.12	41.89%	\$2.39	51.94%	12/03/2025	14.62%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1986	\$2.5200	\$4.12	53.36%	\$1.92	38.83%	15/07/2032	18.22%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9761	\$9.8200	\$11.55	77.72%	\$2.57	14.98%	15/03/2023	34.55%	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	\$5.4337	\$6.2300	\$11.55	47.05%	\$6.12	46.06%	12/03/2025	14.54%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4189	\$7.3500	\$11.55	55.57%	\$5.13	36.36%	12/03/2025	17.33%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.3549	\$53.0300	\$79.61	58.23%	\$33.26	33.39%	18/04/2024	4.74%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2183	\$2.5400	\$4.45	49.85%	\$2.23	42.92%	25/09/2025	4.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3275	\$3.8100	\$4.45	74.78%	\$1.12	14.38%	25/09/2025	9.80%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9946	\$10.2900	\$27.00	33.31%	\$18.01	61.89%	30/11/2023	1.50%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.1471	\$51.6400	\$58.23	77.53%	\$13.08	11.32%	21/01/2032	17.06%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.1136	\$41.3100	\$58.23	62.02%	\$22.12	29.06%	21/01/2032	10.09%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1701	\$2.4800	\$2.91	74.57%	\$0.74	14.78%	21/01/2032	31.90%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7630	\$2.0200	\$2.91	60.58%	\$1.15	30.58%	15/07/2032	20.58%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7112	\$0.8500	\$1.15	61.84%	\$0.44	26.09%	30/11/2023	12.76%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7645	\$14.6000	\$20.67	61.75%	\$7.91	29.37%	30/11/2023	8.10%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9749	\$10.9200	\$25.66	38.87%	\$15.69	57.44%	12/03/2025	12.03%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8150	\$4.5500	\$8.99	42.44%	\$5.18	49.39%	12/03/2025	7.15%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5549	\$32.3400	\$94.05	31.42%	\$64.50	65.61%	26/02/2025	3.00%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.1113	\$16.1400	\$26.69	52.87%	\$12.58	39.53%	25/09/2025	12.85%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6752	\$9.4900	\$26.69	32.50%	\$18.01	64.44%	26/02/2025	8.97%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5806	\$6.9400	\$10.01	55.75%	\$4.43	30.67%	05/07/2024	5.64%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7729	\$9.2800	\$10.01	77.65%	\$2.24	7.29%	05/07/2024	11.18%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$288.9292	\$330.5100	\$569.20	50.76%	\$280.27	41.93%	21/01/2032	2.65%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.8937	\$177.1400	\$569.20	28.44%	\$407.31	68.88%	26/02/2025	1.83%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.4922	\$331.1600	\$569.20	50.86%	\$279.71	41.82%	26/02/2025	2.66%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.5736	\$25.8200	\$41.09	54.94%	\$18.52	37.16%	21/01/2032	3.67%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.3336	\$34.7000	\$38.77	78.24%	\$8.44	10.50%	18/04/2024	37.46%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8137	\$24.9600	\$38.77	58.84%	\$15.96	35.62%	18/04/2024	19.80%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7500	\$18.3300	\$38.77	43.20%	\$22.02	52.72%	18/04/2024	14.35%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.6702	\$24.7900	\$38.77	55.89%	\$17.10	36.06%	21/01/2032	18.48%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9691	\$20.5600	\$38.77	46.35%	\$20.80	46.97%	12/03/2025	15.19%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7303	\$14.5600	\$38.77	32.84%	\$26.04	62.45%	26/02/2025	12.14%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5721	\$21.2400	\$33.33	55.72%	\$14.76	36.27%	30/11/2023	14.68%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0911	\$14.9800	\$33.33	39.28%	\$20.24	55.06%	30/11/2023	10.70%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6342	\$28.1800	\$33.33	73.91%	\$8.70	15.45%	12/03/2025	24.91%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6883	\$11.7000	\$30.79	34.71%	\$20.10	62.00%	30/11/2023	4.10%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4479	\$24.5300	\$30.79	69.66%	\$9.34	20.33%	25/09/2025	8.82%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8080	\$19.2300	\$30.79	54.59%	\$13.98	37.54%	26/05/2026	5.89%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.7898	\$27.2100	\$30.79	77.26%	\$7.00	11.63%	15/07/2032	11.77%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7689	\$6.6000	\$12.22	47.21%	\$6.45	45.99%	12/03/2025	6.59%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2590	\$8.6800	\$12.22	59.40%	\$4.96	28.97%	12/03/2025	8.57%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7176	\$0.8600	\$1.82	39.43%	\$1.10	52.75%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2180	\$1.4500	\$1.82	66.92%	\$0.60	20.33%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6104	\$0.7300	\$1.82	33.54%	\$1.21	59.89%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.5458	\$6.3400	\$8.91	62.24%	\$3.36	28.84%	25/09/2025	4.76%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$4.8431	\$5.5400	\$8.91	54.36%	\$4.07	37.82%	15/07/2032	3.93%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.4221	\$8.4900	\$8.91	83.30%	\$1.49	4.71%	12/03/2025	10.75%	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	\$5.8690	\$6.7200	\$8.91	65.87%	\$3.04	24.58%	25/09/2025	5.26%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2922	\$8.3400	\$22.07	33.04%	\$14.78	62.21%	25/09/2025	5.01%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0330	\$6.9000	\$22.07	27.34%	\$16.04	68.74%	12/03/2025	4.61%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6280	\$0.7200	\$2.42	25.95%	\$1.79	70.25%	12/03/2025	4.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9828	\$1.1700	\$2.42	40.61%	\$1.44	51.65%	12/03/2025	5.91%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0528	\$5.0400	\$7.57	53.54%	\$3.52	33.42%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1815	\$2.7100	\$7.57	28.82%	\$5.39	64.20%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9492	\$1.1800	\$7.57	12.54%	\$6.62	84.41%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8011	\$1.0000	\$7.57	10.58%	\$6.77	86.79%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9840	\$6.2000	\$7.57	65.84%	\$2.59	18.10%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2422	\$4.0300	\$7.57	42.83%	\$4.33	46.76%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6060	\$7.5600	\$11.30	58.46%	\$4.69	33.10%	15/07/2032	38.13%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2889	\$6.0500	\$11.30	46.80%	\$6.01	46.46%	15/07/2032	29.78%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1213	\$9.2900	\$11.30	71.87%	\$3.18	17.79%	21/01/2032	56.31%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4764	\$6.2600	\$11.30	48.46%	\$5.82	44.60%	15/07/2032	30.74%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9873	\$10.2900	\$11.30	79.53%	\$2.31	8.94%	21/01/2032	77.40%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1999	\$8.2300	\$11.30	63.72%	\$4.10	27.17%	21/01/2032	43.66%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.78	55.78%	\$1.23	38.49%	30/11/2023	9.43%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.5549	\$35.2700	\$65.89	44.85%	\$36.34	46.47%	15/07/2032	2.75%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.7671	\$50.0000	\$65.89	63.39%	\$24.12	24.12%	15/07/2032	4.15%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7515	\$20.0000	\$65.89	25.42%	\$49.14	69.65%	12/03/2025	2.04%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5458	\$6.3400	\$12.98	42.73%	\$7.43	51.16%	25/09/2025	6.59%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4074	\$5.0400	\$7.94	55.51%	\$3.53	36.52%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5259	\$4.0300	\$7.94	44.41%	\$4.41	49.24%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6444	\$3.0200	\$7.94	33.30%	\$5.30	61.96%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8310	\$2.0900	\$3.43	53.38%	\$1.60	39.07%	18/04/2024	8.38%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4518	\$1.6600	\$3.43	42.33%	\$1.98	51.60%	30/11/2023	6.77%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6130	\$1.8600	\$3.43	47.03%	\$1.82	45.77%	25/09/2025	7.37%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9907	\$1.0900	\$3.43	28.88%	\$2.44	68.22%	26/02/2025	5.49%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.1866	\$95.1600	\$162.01	51.35%	\$78.82	41.26%	25/09/2025	7.89%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.0600	\$113.3200	\$162.01	61.14%	\$62.95	30.05%	25/09/2025	9.88%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.2042	\$83.7400	\$162.01	45.18%	\$88.81	48.31%	25/09/2025	7.00%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.3742	\$134.2700	\$162.01	72.45%	\$44.64	17.12%	21/01/2032	13.94%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.7269	\$120.9400	\$162.01	65.26%	\$56.28	25.35%	15/07/2032	11.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.0790	\$71.2100	\$162.01	40.17%	\$96.93	56.05%	18/04/2024	6.42%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.4228	\$77.0700	\$162.01	43.47%	\$91.59	52.43%	12/03/2025	6.79%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.1097	\$84.7800	\$162.01	45.74%	\$87.90	47.67%	26/05/2026	7.08%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.9311	\$56.8200	\$162.01	32.05%	\$110.08	64.93%	30/11/2023	5.65%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.0604	\$28.5100	\$162.01	16.09%	\$135.95	82.40%	26/02/2025	4.58%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.9646	\$17.1200	\$18.55	80.67%	\$3.59	7.71%	12/03/2025	29.84%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4186	\$13.0600	\$18.55	61.56%	\$7.13	29.60%	12/03/2025	15.00%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1318	\$18.7400	\$33.70	50.84%	\$16.57	44.39%	20/07/2023	5.91%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.8937	\$26.2100	\$33.70	67.93%	\$10.81	22.23%	20/07/2023	9.07%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0740	\$15.4100	\$33.70	41.76%	\$19.63	54.27%	30/11/2023	4.99%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5559	\$20.0800	\$33.70	52.09%	\$16.14	40.42%	30/11/2023	6.07%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9760	\$13.1000	\$30.33	39.49%	\$18.35	56.81%	15/07/2032	6.16%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3087	\$13.4700	\$29.25	42.08%	\$16.94	53.95%	30/11/2023	8.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1349	\$10.1800	\$29.25	31.23%	\$20.12	65.20%	12/03/2025	6.96%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4221	\$8.2700	\$29.25	25.37%	\$21.83	71.73%	12/03/2025	6.41%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1886	\$12.2400	\$29.25	38.25%	\$18.06	58.15%	30/11/2023	7.75%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2767	\$11.4500	\$29.25	35.13%	\$18.97	60.85%	12/03/2025	7.38%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8644	\$15.4500	\$29.25	47.40%	\$15.39	47.18%	25/09/2025	9.10%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3930	\$22.7200	\$29.25	69.72%	\$8.86	22.32%	21/01/2032	15.81%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7915	\$9.7900	\$29.25	30.06%	\$20.46	66.53%	12/03/2025	6.84%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9994	\$7.8000	\$29.25	23.93%	\$22.25	73.33%	25/09/2025	6.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5850	\$15.1400	\$29.25	46.44%	\$15.67	48.24%	26/05/2026	8.94%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8938	\$11.9200	\$29.25	37.24%	\$18.36	59.25%	26/02/2025	7.63%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9352	\$2.2200	\$3.49	55.45%	\$1.55	36.39%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5633	\$2.8100	\$3.49	73.45%	\$0.93	19.48%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7333	\$13.4300	\$16.03	73.20%	\$4.30	16.22%	21/01/2032	9.16%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8148	\$10.0800	\$16.03	54.99%	\$7.22	37.12%	15/07/2032	5.45%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4458	\$0.5500	\$2.04	21.85%	\$1.59	73.04%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5712	\$0.7200	\$2.04	28.00%	\$1.47	64.71%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6444	\$3.0200	\$5.73	46.15%	\$3.09	47.29%	15/07/2032	11.99%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9352	\$2.2200	\$5.73	33.77%	\$3.79	61.26%	15/07/2032	9.75%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5877	\$0.7100	\$0.80	73.46%	\$0.21	11.25%	15/07/2032	18.84%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1183	\$1.3900	\$2.21	50.60%	\$1.09	37.10%	12/03/2025	9.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8873	\$1.1000	\$2.21	40.15%	\$1.32	50.23%	25/09/2025	7.56%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9616	\$4.5400	\$7.11	55.72%	\$3.15	36.15%	15/07/2032	6.83%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9189	\$5.8800	\$7.11	69.18%	\$2.19	17.30%	26/05/2026	9.81%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1854	\$1.4100	\$1.86	63.73%	\$0.67	24.19%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9727	\$1.1600	\$1.86	52.30%	\$0.89	37.63%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9069	\$7.0500	\$12.22	48.34%	\$6.31	42.31%	15/07/2032	3.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3757	\$10.0100	\$12.22	68.54%	\$3.84	18.09%	12/03/2025	5.20%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4697	\$5.9800	\$9.06	60.37%	\$3.59	34.00%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1197	\$6.7000	\$9.06	67.55%	\$2.94	26.05%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7038	\$1.8600	\$3.03	56.23%	\$1.33	38.61%	15/03/2023	12.44%	Pay to investor
ORAJOC	ORORA LTD	\$2.0165	\$2.3100	\$3.03	66.55%	\$1.01	23.76%	26/02/2025	16.28%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4401	\$2.7900	\$5.19	47.02%	\$2.75	46.24%	25/09/2025	10.55%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0513	\$2.3500	\$5.19	39.52%	\$3.14	54.72%	26/05/2026	9.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3585	\$3.8400	\$5.19	64.71%	\$1.83	26.01%	12/03/2025	15.83%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7079	\$1.9700	\$5.19	32.91%	\$3.48	62.04%	25/09/2025	8.33%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5176	\$2.7800	\$5.19	48.51%	\$2.67	46.44%	12/03/2025	10.85%	Pay down loan
ORIJOA	ORICA LTD	\$8.8732	\$10.1500	\$13.26	66.92%	\$4.39	23.45%	25/09/2025	6.72%	Pay to investor
ORIJOB	ORICA LTD	\$7.6242	\$8.7200	\$13.26	57.50%	\$5.64	34.24%	12/03/2025	5.23%	Pay to investor
ORIJOC	ORICA LTD	\$6.5299	\$7.4800	\$13.26	49.25%	\$6.73	43.59%	26/05/2026	4.38%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1492	\$10.0100	\$19.49	46.94%	\$10.34	48.64%	18/04/2024	7.99%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7641	\$8.8800	\$19.49	39.84%	\$11.73	54.44%	25/09/2025	7.04%	Pay to investor



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OZLJOA	OZ MINERALS LTD	\$11.9051	\$13.6200	\$25.74	46.25%	\$13.83	47.09%	25/09/2025	1.88%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5751	\$10.9600	\$25.74	37.20%	\$16.16	57.42%	12/03/2025	1.61%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1986	\$2.5200	\$4.43	49.63%	\$2.23	43.12%	15/07/2032	20.17%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7101	\$3.1000	\$4.43	61.18%	\$1.72	30.02%	21/01/2032	26.16%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7630	\$2.0200	\$4.43	39.80%	\$2.67	54.40%	15/07/2032	16.87%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3007	\$0.3700	\$0.75	40.09%	\$0.45	50.67%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2255	\$0.2800	\$0.75	30.07%	\$0.52	62.67%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2432	\$0.3000	\$0.75	32.43%	\$0.51	60.00%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7379	\$0.8100	\$1.18	62.80%	\$0.44	31.06%	30/11/2023	15.67%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3475	\$1.6100	\$4.68	28.79%	\$3.33	65.60%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2578	\$3.9000	\$4.68	69.61%	\$1.42	16.67%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0072	\$13.7400	\$52.20	23.00%	\$40.19	73.68%	18/04/2024	0.55%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.5906	\$29.3600	\$52.20	47.11%	\$27.61	43.75%	12/03/2025	0.80%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.5065	\$35.2200	\$52.20	56.53%	\$22.69	32.53%	26/02/2025	0.97%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4254	\$0.5100	\$1.43	29.75%	\$1.00	64.34%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5470	\$0.6500	\$1.43	38.25%	\$0.88	54.55%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9321	\$1.1100	\$1.43	65.18%	\$0.50	22.38%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6604	\$0.7900	\$1.43	46.18%	\$0.77	44.76%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3843	\$19.5600	\$23.64	69.31%	\$7.26	17.26%	05/07/2024	28.80%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0537	\$1.3100	\$1.65	63.86%	\$0.60	20.61%	15/07/2032	28.51%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8106	\$1.0100	\$1.65	49.13%	\$0.84	38.79%	15/07/2032	20.25%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0722	\$1.3300	\$1.65	64.98%	\$0.58	19.39%	21/01/2032	29.42%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7402	\$0.9200	\$1.65	44.86%	\$0.91	44.24%	15/07/2032	18.69%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2618	\$2.5900	\$5.12	44.18%	\$2.86	49.41%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4401	\$2.7900	\$5.12	47.66%	\$2.68	45.51%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0735	\$3.5100	\$5.12	60.03%	\$2.05	31.45%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0024	\$8.0100	\$11.64	60.16%	\$4.64	31.19%	26/05/2026	6.04%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1050	\$6.9800	\$11.64	52.45%	\$5.54	40.03%	15/03/2023	5.06%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4366	\$5.0800	\$11.64	38.12%	\$7.20	56.36%	25/09/2025	3.89%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7438	\$5.1900	\$11.64	40.75%	\$6.90	55.41%	15/03/2023	4.06%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0614	\$6.6400	\$11.64	52.07%	\$5.58	42.96%	26/02/2025	5.02%	Pay down loan
QLTSO1	#VALUE!	\$12.1828	\$13.9400	\$19.25	63.29%	\$7.07	27.58%	21/01/2032	2.29%	Pay down loan
QLTSO2	#VALUE!	\$10.4175	\$11.9200	\$19.25	54.12%	\$8.83	38.08%	21/01/2032	1.83%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4439	\$7.0500	\$13.32	48.38%	\$6.88	47.07%	15/07/2032	15.69%	Pay to investor
REAJOA	REA GROUP LTD	\$59.3350	\$64.9200	\$116.23	51.05%	\$56.90	44.15%	05/07/2024	2.88%	Pay to investor
REAJOB	REA GROUP LTD	\$45.6939	\$50.0000	\$116.23	39.31%	\$70.54	56.98%	05/07/2024	2.33%	Pay to investor
REAJOC	REA GROUP LTD	\$66.0806	\$75.5900	\$116.23	56.85%	\$50.15	34.97%	15/07/2032	3.27%	Pay to investor
REAJOD	REA GROUP LTD	\$74.7176	\$85.4600	\$116.23	64.28%	\$41.51	26.47%	26/05/2026	3.95%	Pay to investor
REHJOA	REECE LTD	\$9.0471	\$10.3600	\$14.03	64.48%	\$4.98	26.16%	05/07/2024	3.91%	Pay to investor
REHJOB	REECE LTD	\$5.8742	\$6.4300	\$14.03	41.87%	\$8.16	54.17%	05/07/2024	2.39%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.5751	\$46.4100	\$57.02	71.16%	\$16.44	18.61%	30/11/2023	5.90%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.9079	\$48.0400	\$57.02	77.00%	\$13.11	15.75%	05/07/2024	7.40%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.7877	\$40.2500	\$57.02	64.52%	\$20.23	29.41%	05/07/2024	4.79%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.5465	\$32.6600	\$57.02	50.06%	\$28.47	42.72%	12/03/2025	3.41%	Pay to investor



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RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.1151	\$52.7500	\$57.02	80.88%	\$10.90	7.49%	15/03/2023	8.90%	Pay to investor
RHCSo3	RAMSAY HEALTH CARE LTD	\$25.0788	\$27.4900	\$57.02	43.98%	\$31.94	51.79%	30/11/2023	3.04%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$36.5429	\$40.0300	\$57.02	64.09%	\$20.48	29.80%	26/02/2025	4.74%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.5246	\$73.9000	\$90.39	74.70%	\$22.87	18.24%	12/03/2025	45.77%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.8181	\$85.9800	\$90.39	83.88%	\$14.57	4.88%	12/03/2025	71.82%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.8253	\$57.6300	\$90.39	56.23%	\$39.56	36.24%	12/03/2025	26.45%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.7837	\$66.5100	\$90.39	67.25%	\$29.61	26.42%	20/07/2023	35.35%	Pay to investor
RIOSo3	RIO TINTO LTD	\$7.5095	\$8.2200	\$90.39	8.31%	\$82.88	90.91%	15/03/2023	12.63%	Pay down loan
RIOSo4	RIO TINTO LTD	\$30.7792	\$33.6800	\$90.39	34.05%	\$59.61	62.74%	05/07/2024	17.56%	Pay down loan
RIOSo6	RIO TINTO LTD	\$44.9134	\$49.1400	\$90.39	49.69%	\$45.48	45.64%	26/02/2025	23.01%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6890	\$0.8600	\$1.40	49.21%	\$0.71	38.57%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9137	\$1.1400	\$1.40	65.26%	\$0.49	18.57%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7361	\$3.1300	\$3.38	80.95%	\$0.64	7.40%	05/07/2024	14.75%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2335	\$2.5500	\$3.38	66.08%	\$1.15	24.56%	05/07/2024	8.29%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9543	\$2.2400	\$3.38	57.82%	\$1.43	33.73%	05/07/2024	6.66%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6678	\$1.9100	\$3.38	49.34%	\$1.71	43.49%	12/03/2025	5.55%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2086	\$2.5400	\$3.70	59.69%	\$1.49	31.35%	21/01/2032	35.84%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4111	\$1.6300	\$3.70	38.14%	\$2.29	55.95%	12/03/2025	23.35%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2975	\$1.5000	\$3.70	35.07%	\$2.40	59.46%	12/03/2025	22.25%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0685	\$1.2400	\$3.70	28.88%	\$2.63	66.49%	12/03/2025	20.31%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3310	\$1.5200	\$2.54	52.40%	\$1.21	40.16%	25/09/2025	12.20%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1701	\$2.4800	\$2.54	85.44%	\$0.37	2.36%	21/01/2032	39.88%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9920	\$1.1400	\$2.54	39.06%	\$1.55	55.12%	12/03/2025	9.53%	Pay to investor
SCGSo1	SCENTRE GROUP	\$0.9917	\$1.1300	\$2.54	39.04%	\$1.55	55.51%	12/03/2025	9.53%	Pay down loan
SCGSo2	SCENTRE GROUP	\$1.3858	\$1.5900	\$2.54	54.56%	\$1.15	37.40%	26/05/2026	12.78%	Pay down loan
SEKJOA	SEEK LTD	\$11.1913	\$12.2500	\$19.36	57.81%	\$8.17	36.73%	18/04/2024	5.39%	Pay to investor
SEKJOB	SEEK LTD	\$7.4123	\$8.4800	\$19.36	38.29%	\$11.95	56.20%	26/02/2025	3.68%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4317	\$3.0200	\$3.75	64.85%	\$1.32	19.47%	15/07/2032	2.28%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0264	\$2.5200	\$3.75	54.04%	\$1.72	32.80%	15/07/2032	1.74%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6211	\$2.0200	\$3.75	43.23%	\$2.13	46.13%	15/07/2032	1.41%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.7040	\$38.5500	\$58.66	57.46%	\$24.96	34.28%	18/04/2024	15.93%	Pay to investor
SFYSo4	SPDR S&P/ASX 50 FUND	\$16.2590	\$17.7900	\$58.66	27.72%	\$42.40	69.67%	26/02/2025	9.37%	Pay down loan
SFYSo5	SPDR S&P/ASX 50 FUND	\$33.4525	\$36.6000	\$58.66	57.03%	\$25.21	37.61%	26/02/2025	15.77%	Pay down loan
SGPJOA	STOCKLAND	\$1.6919	\$1.9400	\$3.19	53.04%	\$1.50	39.18%	30/11/2023	17.76%	Pay to investor
SGPJOB	STOCKLAND	\$2.4401	\$2.7900	\$3.19	76.49%	\$0.75	12.54%	25/09/2025	35.47%	Pay to investor
SGPJOC	STOCKLAND	\$1.9832	\$2.2700	\$3.19	62.17%	\$1.21	28.84%	21/01/2032	22.04%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7630	\$2.0200	\$2.66	66.28%	\$0.90	24.06%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4844	\$1.6900	\$2.66	55.80%	\$1.18	36.47%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2566	\$1.4400	\$2.66	47.24%	\$1.40	45.86%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6093	\$17.0800	\$30.43	51.30%	\$14.82	43.87%	18/04/2024	6.75%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9648	\$22.8400	\$30.43	65.61%	\$10.47	24.94%	25/09/2025	9.56%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.4769	\$26.8500	\$30.43	77.15%	\$6.95	11.76%	21/01/2032	14.38%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1937	\$7.9300	\$30.43	23.64%	\$23.24	73.94%	26/02/2025	4.30%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6854	\$0.8500	\$1.03	66.54%	\$0.34	17.48%	12/03/2025	0.00%	Pay to investor

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STOJOA	SANTOS LTD	\$3.1056	\$3.5500	\$6.95	44.68%	\$3.84	48.92%	25/09/2025	5.93%	Pay to investor
STOJOB	SANTOS LTD	\$4.5998	\$5.2600	\$6.95	66.18%	\$2.35	24.32%	12/03/2025	9.70%	Pay to investor
STOJOC	SANTOS LTD	\$5.2889	\$6.0500	\$6.95	76.10%	\$1.66	12.95%	15/07/2032	13.73%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.6856	\$46.7100	\$59.96	71.19%	\$17.27	22.10%	18/04/2024	25.14%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.0563	\$35.5300	\$59.96	51.80%	\$28.90	40.74%	25/09/2025	15.03%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.2623	\$22.1700	\$59.96	33.79%	\$39.70	63.03%	26/02/2025	10.94%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.7532	\$33.6500	\$59.96	51.29%	\$29.21	43.88%	26/02/2025	14.87%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4939	\$5.3600	\$9.24	48.64%	\$4.75	41.99%	12/03/2025	14.75%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1411	\$7.8100	\$9.95	71.77%	\$2.81	21.51%	12/03/2025	14.24%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1952	\$7.0900	\$9.95	62.26%	\$3.75	28.74%	12/03/2025	10.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6155	\$7.5700	\$9.95	66.49%	\$3.33	23.92%	12/03/2025	12.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4988	\$6.2900	\$9.95	55.26%	\$4.45	36.78%	12/03/2025	8.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4824	\$5.1300	\$9.95	45.05%	\$5.47	48.44%	12/03/2025	7.32%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7875	\$4.3400	\$9.95	38.07%	\$6.16	56.38%	25/09/2025	6.49%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6134	\$6.1400	\$9.95	56.42%	\$4.34	38.29%	26/02/2025	9.22%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1805	\$0.2300	\$0.43	41.98%	\$0.25	46.51%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2335	\$0.3000	\$0.43	54.30%	\$0.20	30.23%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7193	\$0.8200	\$0.94	76.93%	\$0.22	12.30%	12/03/2025	60.27%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5150	\$0.5900	\$0.94	55.08%	\$0.42	36.90%	12/03/2025	30.95%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5814	\$6.1100	\$12.97	43.03%	\$7.39	52.89%	15/03/2023	5.55%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0178	\$8.7700	\$12.97	61.82%	\$4.95	32.38%	15/03/2023	8.28%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7652	\$10.0300	\$12.97	67.58%	\$4.20	22.67%	25/09/2025	9.75%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0801	\$3.5300	\$4.20	73.34%	\$1.12	15.95%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4215	\$2.7700	\$4.20	57.65%	\$1.78	34.05%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6444	\$3.0200	\$4.20	62.96%	\$1.56	28.10%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1176	\$2.4200	\$4.20	50.42%	\$2.08	42.38%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3466	\$1.5200	\$3.72	36.20%	\$2.37	59.14%	25/09/2025	6.95%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9859	\$2.2600	\$3.72	53.38%	\$1.73	39.25%	15/07/2032	9.52%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7730	\$1.9400	\$3.72	47.66%	\$1.95	47.85%	15/03/2023	8.47%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7974	\$3.1700	\$3.72	75.20%	\$0.92	14.78%	15/03/2023	17.88%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4619	\$2.7000	\$3.72	66.18%	\$1.26	27.42%	15/03/2023	13.12%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7109	\$1.9400	\$3.72	45.99%	\$2.01	47.85%	15/03/2023	8.21%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0849	\$2.3900	\$3.72	56.05%	\$1.64	35.75%	21/01/2032	10.09%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4577	\$1.5900	\$3.72	39.19%	\$2.26	57.26%	15/03/2023	7.29%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9874	\$1.1200	\$3.72	26.54%	\$2.73	69.89%	15/03/2023	6.04%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5887	\$2.8300	\$11.04	23.45%	\$8.45	74.37%	05/07/2024	1.69%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5838	\$6.3900	\$11.04	50.58%	\$5.46	42.12%	05/07/2024	2.62%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8820	\$4.4500	\$4.76	81.55%	\$0.88	6.51%	25/09/2025	19.93%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1790	\$3.6300	\$4.76	66.79%	\$1.58	23.74%	26/05/2026	11.07%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1704	\$7.0500	\$12.71	48.55%	\$6.54	44.53%	15/07/2032	4.74%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9155	\$5.6200	\$12.71	38.67%	\$7.79	55.78%	26/02/2025	3.98%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.6303	\$46.4800	\$82.09	49.49%	\$41.46	43.38%	21/01/2032	15.11%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.5187	\$31.2000	\$82.09	34.74%	\$53.57	61.99%	12/03/2025	11.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0418	\$2.2300	\$2.54	80.39%	\$0.50	12.20%	05/07/2024	#VALUE!	Pay to investor



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VEAJOB	VIVA ENERGY GROUP LTD	\$0.9061	\$1.0400	\$2.54	35.67%	\$1.63	59.06%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2040	\$1.3800	\$2.54	47.40%	\$1.34	45.67%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.2705	\$39.2000	\$61.54	55.69%	\$27.27	36.30%	12/03/2025	15.22%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.5587	\$32.6700	\$61.54	46.41%	\$32.98	46.91%	12/03/2025	12.58%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8470	\$26.1400	\$61.54	37.13%	\$38.69	57.52%	12/03/2025	10.72%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.6303	\$46.4800	\$61.54	66.02%	\$20.91	24.47%	21/01/2032	19.84%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.1861	\$32.2400	\$61.54	45.80%	\$33.35	47.61%	25/09/2025	12.44%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.8560	\$21.7300	\$61.54	32.27%	\$41.68	64.69%	12/03/2025	9.95%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8319	\$0.9500	\$2.28	36.49%	\$1.45	58.33%	25/09/2025	4.36%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6849	\$0.7900	\$2.28	30.04%	\$1.60	65.35%	12/03/2025	3.96%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.77	54.01%	\$0.81	37.68%	18/04/2024	19.09%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2342	\$8.0600	\$21.06	34.35%	\$13.83	61.73%	15/07/2032	8.75%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4164	\$14.6900	\$21.06	63.71%	\$7.64	30.25%	30/11/2023	15.83%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1349	\$10.1800	\$21.06	43.38%	\$11.93	51.66%	12/03/2025	10.15%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5837	\$12.6700	\$21.06	55.00%	\$9.48	39.84%	26/02/2025	12.77%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9930	\$8.9000	\$21.06	37.95%	\$13.07	57.74%	12/03/2025	9.26%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0875	\$10.1300	\$21.06	43.15%	\$11.97	51.90%	12/03/2025	10.11%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2061	\$8.0300	\$21.06	34.22%	\$13.85	61.87%	25/09/2025	8.73%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7812	\$15.3500	\$21.06	65.44%	\$7.28	27.11%	26/05/2026	16.62%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0946	\$5.8300	\$16.94	30.07%	\$11.85	65.58%	25/09/2025	6.52%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1309	\$16.1700	\$30.67	46.07%	\$16.54	47.28%	12/03/2025	18.48%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2347	\$12.8500	\$30.67	36.63%	\$19.44	58.10%	12/03/2025	15.73%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.0683	\$26.3900	\$30.67	75.21%	\$7.60	13.96%	25/09/2025	40.21%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.3824	\$22.1700	\$30.67	63.20%	\$11.29	27.71%	15/07/2032	27.08%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9886	\$10.5200	\$30.67	29.31%	\$21.68	65.70%	12/03/2025	14.10%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3690	\$15.5300	\$30.67	43.59%	\$17.30	49.36%	15/07/2032	17.67%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2618	\$7.4000	\$30.67	20.42%	\$24.41	75.87%	25/09/2025	12.52%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9616	\$10.4900	\$30.67	29.22%	\$21.71	65.80%	15/07/2032	14.08%	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	\$3.5450	\$4.0600	\$4.98	71.18%	\$1.44	18.47%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7269	\$3.1200	\$4.98	54.76%	\$2.25	37.35%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3946	\$38.2000	\$44.03	75.85%	\$10.64	13.24%	25/09/2025	35.73%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0018	\$19.7000	\$44.03	40.89%	\$26.03	55.26%	15/03/2023	14.60%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3383	\$18.6900	\$44.03	37.11%	\$27.69	57.55%	25/09/2025	13.72%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1162	\$9.9700	\$44.03	20.70%	\$34.91	77.36%	05/07/2024	10.88%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5197	\$5.6300	\$8.45	53.49%	\$3.93	33.37%	25/09/2025	12.21%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0678	\$2.5700	\$8.45	24.47%	\$6.38	69.59%	25/09/2025	7.52%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6924	\$0.8600	\$8.45	8.19%	\$7.76	89.82%	26/02/2025	6.19%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6748	\$3.3300	\$8.45	31.65%	\$5.78	60.59%	15/07/2032	8.31%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4540	\$1.8200	\$8.45	17.21%	\$7.00	78.46%	25/09/2025	6.86%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7534	\$0.8200	\$1.46	51.78%	\$0.70	43.64%	15/03/2023	10.69%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6168	\$0.6700	\$1.46	42.39%	\$0.84	53.95%	15/03/2023	8.95%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6549	\$7.6100	\$12.52	53.15%	\$5.87	39.22%	25/09/2025	8.53%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3391	\$4.9700	\$12.52	34.66%	\$8.18	60.30%	12/03/2025	6.11%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 28-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	\$4.5947	\$5.2600	\$12.52	36.70%	\$7.93	57.99%	26/05/2026	6.31%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2431	\$16.6900	\$34.60	44.06%	\$19.36	51.76%	12/03/2025	4.75%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7149	\$21.0400	\$34.60	54.09%	\$15.89	39.19%	12/03/2025	5.79%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.6842	\$23.7200	\$34.60	62.67%	\$12.92	31.45%	15/03/2023	7.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1084	\$24.6300	\$34.60	63.90%	\$12.49	28.82%	26/05/2026	7.36%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1206	\$19.5900	\$34.60	49.48%	\$17.48	43.38%	21/01/2032	5.26%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0491	\$11.0000	\$34.60	29.04%	\$24.55	68.21%	26/02/2025	3.75%	Pay down loan
XROJOA	XERO LTD	\$52.5530	\$62.7300	\$79.68	65.96%	\$27.13	21.27%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.2198	\$50.3900	\$79.68	52.99%	\$37.46	36.76%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.4221	\$73.3200	\$79.68	77.09%	\$18.26	7.98%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0342	\$5.5100	\$7.12	70.71%	\$2.09	22.61%	30/11/2023	33.23%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5694	\$5.2300	\$7.12	64.18%	\$2.55	26.54%	12/03/2025	27.18%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9982	\$4.5800	\$7.12	56.15%	\$3.12	35.67%	12/03/2025	22.20%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5259	\$4.0300	\$7.12	49.52%	\$3.59	43.40%	15/07/2032	19.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8778	\$2.0600	\$7.12	26.37%	\$5.24	71.07%	12/03/2025	13.22%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2837	\$0.3500	\$0.68	42.03%	\$0.39	48.15%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2026	\$0.2500	\$0.68	30.01%	\$0.47	62.96%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 28-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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