



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-Mar-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	\$3.4658	\$4.1500	\$5.36	64.66%	\$1.89	22.57%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6020	\$3.1200	\$5.36	48.54%	\$2.76	41.79%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1648	\$2.6000	\$5.36	40.39%	\$3.20	51.49%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5985	\$5.2700	\$7.21	63.78%	\$2.61	26.91%	21/01/2032	19.15%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2526	\$6.0200	\$7.21	72.85%	\$1.96	16.50%	21/01/2032	25.54%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0695	\$4.6700	\$7.21	56.44%	\$3.14	35.23%	26/05/2026	15.92%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8985	\$3.3300	\$7.21	40.20%	\$4.31	53.81%	21/01/2032	11.60%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6878	\$4.0500	\$7.21	51.15%	\$3.52	43.83%	26/02/2025	14.20%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6725	\$3.3400	\$9.68	27.61%	\$7.01	65.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9142	\$3.6300	\$9.68	30.11%	\$6.77	62.50%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6100	\$1.9300	\$9.68	16.63%	\$8.07	80.06%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6085	\$7.0000	\$9.68	57.94%	\$4.07	27.69%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8300	\$6.0200	\$9.68	49.90%	\$4.85	37.81%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6801	\$16.1100	\$29.67	49.48%	\$14.99	45.70%	05/07/2024	6.20%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8235	\$13.5700	\$29.67	39.85%	\$17.85	54.26%	25/09/2025	5.21%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8123	\$18.1400	\$37.90	41.72%	\$22.09	52.14%	25/09/2025	1.86%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0369	\$21.8400	\$37.90	50.23%	\$18.86	42.37%	25/09/2025	2.17%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9104	\$22.8400	\$37.90	52.53%	\$17.99	39.74%	26/05/2026	2.28%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2529	\$30.1200	\$37.90	69.27%	\$11.65	20.53%	21/01/2032	3.52%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5272	\$15.5300	\$37.90	35.69%	\$24.37	59.02%	12/03/2025	1.68%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.4974	\$24.6600	\$32.69	65.76%	\$11.19	24.56%	25/09/2025	3.75%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.1979	\$19.7300	\$32.69	52.61%	\$15.49	39.65%	25/09/2025	2.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7620	\$4.3200	\$6.88	54.68%	\$3.12	37.21%	25/09/2025	9.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9890	\$3.4300	\$6.88	43.44%	\$3.89	50.15%	12/03/2025	7.32%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5259	\$13.2300	\$15.57	74.03%	\$4.04	15.03%	12/03/2025	15.88%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6718	\$9.5200	\$15.57	55.70%	\$6.90	38.86%	30/11/2023	9.31%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1428	\$8.2000	\$15.57	45.88%	\$8.43	47.33%	12/03/2025	7.62%	Pay to investor
AMPJOA	AMP LTD	\$0.5912	\$0.6800	\$0.97	60.95%	\$0.38	29.90%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5232	\$0.6000	\$0.97	53.94%	\$0.45	38.14%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4767	\$0.5500	\$0.97	49.14%	\$0.49	43.30%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6686	\$0.7700	\$0.97	68.93%	\$0.30	20.62%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8012	\$17.3400	\$25.70	61.48%	\$9.90	32.53%	05/07/2024	9.47%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9715	\$20.0800	\$27.53	65.28%	\$9.56	27.06%	21/01/2032	14.86%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2687	\$14.5600	\$27.53	48.20%	\$14.26	47.11%	26/02/2025	9.96%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0656	\$12.3700	\$27.53	40.19%	\$16.46	55.07%	12/03/2025	8.62%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9591	\$11.1300	\$27.53	36.18%	\$17.57	59.57%	12/03/2025	8.08%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8525	\$9.8900	\$27.53	32.16%	\$18.68	64.08%	12/03/2025	7.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8380	\$15.4600	\$27.53	50.27%	\$13.69	43.84%	26/05/2026	10.37%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4479	\$11.4800	\$27.53	37.95%	\$17.08	58.30%	12/03/2025	8.31%	Pay down loan
APAJOA	APA GROUP	\$5.7054	\$6.8300	\$10.11	56.43%	\$4.40	32.44%	21/01/2032	11.81%	Pay to investor
APAJOB	APA GROUP	\$4.7668	\$5.7100	\$10.11	47.15%	\$5.34	43.52%	26/05/2026	9.73%	Pay to investor
APXJOB	APPEN LTD	\$4.3772	\$5.0200	\$7.03	62.26%	\$2.65	28.59%	21/01/2032	3.77%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5280	\$15.5200	\$41.66	32.47%	\$28.13	62.75%	05/07/2024	2.42%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3981	\$21.1100	\$41.66	44.16%	\$23.26	49.33%	05/07/2024	2.92%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7620	\$4.3200	\$9.41	39.98%	\$5.65	54.09%	25/09/2025	5.31%	Pay to investor
ASXJOA	ASX LTD	\$49.7811	\$57.1100	\$80.89	61.54%	\$31.11	29.40%	26/05/2026	7.32%	Pay to investor
ASXJOB	ASX LTD	\$40.7262	\$46.7300	\$80.89	50.35%	\$40.16	42.23%	26/05/2026	5.67%	Pay to investor
ASXSO4	ASX LTD	\$44.7254	\$49.2000	\$80.89	55.29%	\$36.16	39.18%	26/02/2025	6.29%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0406	\$1.1900	\$1.94	53.64%	\$0.90	38.66%	12/03/2025	9.54%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2067	\$1.3800	\$1.94	62.20%	\$0.73	28.87%	12/03/2025	11.71%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8635	\$0.9900	\$1.94	44.51%	\$1.08	48.97%	12/03/2025	7.97%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9348	\$2.2200	\$3.58	54.04%	\$1.65	37.99%	25/09/2025	15.13%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4722	\$2.8400	\$3.58	69.06%	\$1.11	20.67%	25/09/2025	22.48%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7509	\$2.0100	\$3.58	48.91%	\$1.83	43.85%	21/01/2032	13.61%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3290	\$4.9700	\$6.33	68.39%	\$2.00	21.48%	05/07/2024	10.49%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1145	\$2.4300	\$6.33	33.40%	\$4.22	61.61%	05/07/2024	4.98%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2362	\$5.7500	\$10.03	52.21%	\$4.79	42.67%	18/04/2024	11.06%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5388	\$5.2100	\$10.03	45.25%	\$5.49	48.06%	12/03/2025	9.65%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3197	\$3.8100	\$10.03	33.10%	\$6.71	62.01%	12/03/2025	7.90%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0738	\$6.9600	\$10.03	60.56%	\$3.96	30.61%	12/03/2025	13.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7664	\$3.1800	\$10.03	27.58%	\$7.26	68.30%	12/03/2025	7.30%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8662	\$2.2300	\$4.86	38.40%	\$2.99	54.12%	26/02/2025	3.51%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7056	\$3.2400	\$4.86	55.67%	\$2.15	33.33%	26/02/2025	4.87%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4120	\$4.0800	\$4.86	70.21%	\$1.45	16.05%	26/02/2025	7.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5021	\$28.1100	\$45.68	53.64%	\$21.18	38.46%	21/01/2032	22.87%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5991	\$17.1300	\$45.68	34.15%	\$30.08	62.50%	12/03/2025	16.10%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8902	\$12.3900	\$45.68	23.84%	\$34.79	72.88%	12/03/2025	13.92%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2206	\$33.2300	\$45.68	63.97%	\$16.46	27.25%	12/03/2025	29.42%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6264	\$38.2400	\$45.68	73.61%	\$12.05	16.29%	12/03/2025	40.18%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5097	\$24.4600	\$45.68	47.09%	\$24.17	46.45%	12/03/2025	20.04%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3657	\$17.4700	\$45.68	33.64%	\$30.31	61.76%	12/03/2025	15.98%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9709	\$22.7200	\$45.68	43.72%	\$25.71	50.26%	12/03/2025	18.84%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3265	\$10.6100	\$45.68	20.42%	\$36.35	76.77%	25/09/2025	13.32%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1018	\$22.4600	\$45.68	44.01%	\$25.58	50.83%	26/05/2026	18.93%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5005	\$6.0400	\$45.68	12.04%	\$40.18	86.78%	15/03/2023	12.05%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5264	\$14.8500	\$45.68	29.61%	\$32.15	67.49%	05/07/2024	15.06%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6172	\$0.7700	\$1.63	37.87%	\$1.01	52.76%	30/11/2023	6.91%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7749	\$0.9700	\$1.63	47.54%	\$0.86	40.49%	12/03/2025	8.19%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.1121	\$62.0800	\$76.65	70.60%	\$22.54	19.01%	05/07/2024	3.15%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9838	\$35.5500	\$76.65	40.42%	\$45.67	53.62%	12/03/2025	1.55%	Pay to investor
BLDJOA	BORAL LTD	\$0.8662	\$0.9900	\$3.47	24.96%	\$2.60	71.47%	12/03/2025	206.24%	Pay to investor
BLDJOB	BORAL LTD	\$2.6872	\$3.0900	\$3.47	77.44%	\$0.78	10.95%	25/09/2025	686.00%	Pay to investor
BLDJOC	BORAL LTD	\$2.1867	\$2.5100	\$3.47	63.02%	\$1.28	27.67%	25/09/2025	418.45%	Pay to investor
BLDJOF	BORAL LTD	\$0.9956	\$1.1500	\$3.47	28.69%	\$2.47	66.86%	12/03/2025	217.02%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3772	\$5.0200	\$8.31	52.67%	\$3.93	39.59%	21/01/2032	9.92%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4474	\$2.8100	\$8.31	29.45%	\$5.86	66.19%	12/03/2025	6.65%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7671	\$4.1300	\$8.31	45.33%	\$4.54	50.30%	26/02/2025	8.58%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2507	\$3.5700	\$8.31	39.12%	\$5.06	57.04%	26/02/2025	7.71%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.4929	\$5.1600	\$8.31	54.07%	\$3.82	37.91%	12/03/2025	10.22%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6073	\$3.9600	\$8.31	43.41%	\$4.70	52.35%	12/03/2025	8.29%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1231	\$8.9300	\$28.60	28.40%	\$20.48	68.78%	30/11/2023	1.39%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8563	\$10.1600	\$28.60	30.97%	\$19.74	64.48%	12/03/2025	1.44%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0482	\$17.2600	\$28.60	52.62%	\$13.55	39.65%	25/09/2025	2.10%	Pay to investor
BWXJOB	BWX LTD	\$1.5845	\$1.9000	\$2.05	77.29%	\$0.47	7.32%	12/03/2025	8.81%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2526	\$6.0200	\$9.82	53.49%	\$4.57	38.70%	21/01/2032	6.40%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3078	\$9.1200	\$9.82	84.60%	\$1.51	7.13%	15/03/2023	19.34%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0232	\$6.9100	\$9.82	61.34%	\$3.80	29.63%	20/07/2023	7.70%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6551	\$5.1200	\$9.82	47.40%	\$5.16	47.86%	15/03/2023	5.66%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7204	\$6.2900	\$9.82	58.25%	\$4.10	35.95%	26/02/2025	7.13%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6074	\$6.1700	\$9.82	57.10%	\$4.21	37.17%	26/02/2025	6.94%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3635	\$13.0400	\$21.99	51.68%	\$10.63	40.70%	05/07/2024	4.47%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0549	\$10.3800	\$21.99	41.18%	\$12.94	52.80%	26/05/2026	3.67%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3209	\$37.2300	\$106.15	31.39%	\$72.83	64.93%	25/09/2025	5.15%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.8545	\$86.9900	\$106.15	73.34%	\$28.30	18.05%	26/05/2026	13.25%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.0495	\$72.6800	\$106.15	61.28%	\$41.10	31.53%	26/05/2026	9.12%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.2210	\$51.8200	\$106.15	44.49%	\$58.93	51.18%	15/03/2023	6.36%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.2980	\$66.2600	\$106.15	55.86%	\$46.85	37.58%	21/01/2032	8.00%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.8897	\$45.9700	\$106.15	39.46%	\$64.26	56.69%	18/04/2024	5.84%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7297	\$43.2800	\$106.15	36.49%	\$67.42	59.23%	12/03/2025	5.56%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9838	\$34.0100	\$106.15	29.19%	\$75.17	67.96%	15/03/2023	4.99%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3041	\$56.2100	\$106.15	47.39%	\$55.85	47.05%	26/05/2026	6.71%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0983	\$38.5300	\$106.15	33.06%	\$71.05	63.70%	30/11/2023	5.28%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7224	\$37.6800	\$106.15	31.77%	\$72.43	64.50%	12/03/2025	5.18%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1493	\$35.2900	\$106.15	30.29%	\$74.00	66.75%	26/02/2025	5.07%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2464	\$25.4400	\$31.15	68.21%	\$9.90	18.33%	30/11/2023	7.47%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7986	\$17.7200	\$31.15	47.51%	\$16.35	43.11%	30/11/2023	4.53%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0067	\$20.3600	\$31.15	54.60%	\$14.14	34.64%	12/03/2025	5.23%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4648	\$0.5500	\$1.03	45.35%	\$0.56	46.34%	12/03/2025	8.93%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3266	\$0.3900	\$1.03	31.86%	\$0.70	61.95%	05/07/2024	7.16%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1057	\$2.4200	\$6.80	30.97%	\$4.69	64.41%	05/07/2024	4.69%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6130	\$3.0000	\$6.80	38.43%	\$4.19	55.88%	05/07/2024	5.25%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4492	\$7.4000	\$15.78	40.87%	\$9.33	53.11%	25/09/2025	4.18%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4951	\$12.0500	\$15.78	66.51%	\$5.28	23.64%	21/01/2032	7.37%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3570	\$5.2200	\$7.07	61.63%	\$2.71	26.17%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5219	\$4.2200	\$7.07	49.81%	\$3.55	40.31%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2268	\$2.6700	\$6.65	33.49%	\$4.42	59.85%	25/09/2025	2.50%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5219	\$4.2200	\$6.65	52.96%	\$3.13	36.54%	21/01/2032	3.54%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2088	\$1.4500	\$6.65	18.18%	\$5.44	78.20%	05/07/2024	2.04%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9518	\$1.1400	\$6.65	14.31%	\$5.70	82.86%	05/07/2024	1.94%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0161	\$3.6100	\$6.65	45.35%	\$3.63	45.71%	26/05/2026	3.05%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7543	\$10.0400	\$22.02	39.76%	\$13.27	54.41%	21/01/2032	7.69%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1244	\$15.0600	\$22.02	59.60%	\$8.90	31.61%	26/05/2026	11.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-Mar-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
CIMJOC	CIMIC GROUP LTD	\$10.5695	\$12.1300	\$22.02	48.00%	\$11.45	44.91%	12/03/2025	8.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.5758	\$148.7800	\$224.46	60.40%	\$88.88	33.72%	30/11/2023	2.87%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.3638	\$104.8200	\$224.46	40.70%	\$133.10	53.30%	25/09/2025	1.92%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.5606	\$113.6500	\$224.46	46.14%	\$120.90	49.37%	18/04/2024	2.11%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.3495	\$171.3500	\$224.46	66.54%	\$75.11	23.66%	12/03/2025	3.39%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.5737	\$91.7200	\$224.46	37.23%	\$140.89	59.14%	14/07/2022	1.81%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.7904	\$150.1200	\$224.46	60.94%	\$87.67	33.12%	26/02/2025	2.91%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7114	\$11.7600	\$17.78	60.24%	\$7.07	33.86%	30/11/2023	8.63%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1494	\$9.3500	\$17.78	45.83%	\$9.63	47.41%	26/05/2026	6.33%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5519	\$12.1100	\$17.78	59.35%	\$7.23	31.89%	18/04/2024	8.44%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4259	\$13.6400	\$17.78	69.89%	\$5.35	23.28%	26/02/2025	11.39%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2298	\$4.8500	\$22.94	18.44%	\$18.71	78.86%	12/03/2025	2.51%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2441	\$8.3200	\$22.94	31.58%	\$15.70	63.73%	12/03/2025	2.99%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4312	\$7.0600	\$22.94	28.03%	\$16.51	69.22%	14/07/2022	2.85%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8308	\$6.4000	\$22.94	25.42%	\$17.11	72.10%	26/02/2025	2.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7117	\$7.7000	\$22.94	29.26%	\$16.23	66.43%	26/02/2025	2.90%	Pay down loan
CSLJOA	CSL LTD	\$167.3607	\$183.6600	\$270.59	61.85%	\$103.23	32.13%	15/03/2023	2.93%	Pay to investor
CSLJOB	CSL LTD	\$82.0154	\$90.0000	\$270.59	30.31%	\$188.57	66.74%	15/03/2023	1.60%	Pay to investor
CSLJOC	CSL LTD	\$149.1189	\$163.6500	\$270.59	55.11%	\$121.47	39.52%	15/03/2023	2.49%	Pay to investor
CSLJOD	CSL LTD	\$129.1814	\$141.7600	\$270.59	47.74%	\$141.41	47.61%	05/07/2024	2.14%	Pay to investor
CSLJOF	CSL LTD	\$153.6196	\$176.2500	\$270.59	56.77%	\$116.97	34.86%	26/05/2026	2.58%	Pay to investor
CSLJOY	CSL LTD	\$182.5759	\$200.3600	\$270.59	67.47%	\$88.01	25.95%	20/07/2023	3.43%	Pay to investor
CSLSO1	CSL LTD	\$167.4984	\$192.3900	\$270.59	61.90%	\$103.09	28.90%	25/09/2025	2.93%	Pay down loan
CSLSO2	CSL LTD	\$87.0978	\$95.7300	\$270.59	32.19%	\$183.49	64.62%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$117.1464	\$128.7000	\$270.59	43.29%	\$153.44	52.44%	05/07/2024	1.97%	Pay down loan
CSLSO4	CSL LTD	\$136.5938	\$156.9300	\$270.59	50.48%	\$134.00	42.00%	12/03/2025	2.25%	Pay down loan
CSRJOA	CSR LTD	\$2.4712	\$2.8400	\$5.85	42.24%	\$3.38	51.45%	18/04/2024	11.10%	Pay to investor
CSRJOB	CSR LTD	\$1.9616	\$2.2600	\$5.85	33.53%	\$3.89	61.37%	12/03/2025	9.64%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5704	\$13.1900	\$23.59	44.81%	\$13.02	44.09%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4564	\$10.5500	\$23.59	35.85%	\$15.13	55.28%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0827	\$5.8300	\$12.35	41.16%	\$7.27	52.79%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2510	\$8.3200	\$12.35	58.71%	\$5.10	32.63%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6277	\$6.4600	\$12.35	45.57%	\$6.72	47.69%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3528	\$1.5500	\$3.11	43.50%	\$1.76	50.16%	05/07/2024	7.11%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6163	\$1.8600	\$3.11	51.97%	\$1.49	40.19%	12/03/2025	8.37%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.0299	\$63.4900	\$83.84	63.25%	\$30.81	24.27%	18/04/2024	5.63%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2426	\$35.0100	\$83.84	34.88%	\$54.60	58.24%	05/07/2024	3.18%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.2897	\$51.8300	\$83.84	51.63%	\$40.55	38.18%	20/07/2023	4.28%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4941	\$1.6400	\$5.11	29.24%	\$3.62	67.91%	26/02/2025	6.64%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3772	\$5.0200	\$6.99	62.62%	\$2.61	28.18%	21/01/2032	7.46%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5017	\$4.0200	\$6.99	50.10%	\$3.49	42.49%	21/01/2032	5.59%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4215	\$1.7000	\$2.52	56.41%	\$1.10	32.54%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9229	\$1.1000	\$2.52	36.62%	\$1.60	56.35%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.74	48.13%	\$6.09	44.63%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-Mar-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
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.74	40.72%	\$6.96	53.15%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0887	\$2.4000	\$4.45	46.94%	\$2.36	46.07%	17/08/2022	3.39%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5884	\$2.9800	\$4.45	58.17%	\$1.86	33.03%	30/11/2023	4.30%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8508	\$3.2700	\$4.45	64.06%	\$1.60	26.52%	18/04/2024	5.00%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5353	\$1.8400	\$4.45	34.50%	\$2.91	58.65%	26/05/2026	2.74%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3220	\$6.1100	\$10.05	52.96%	\$4.73	39.20%	12/03/2025	6.63%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9145	\$7.9300	\$10.05	68.80%	\$3.14	21.09%	12/03/2025	10.00%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1689	\$3.6400	\$6.07	52.21%	\$2.90	40.03%	25/09/2025	11.77%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2572	\$2.6000	\$6.07	37.19%	\$3.81	57.17%	25/09/2025	8.95%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7675	\$0.8800	\$1.32	58.37%	\$0.55	33.08%	17/08/2022	5.48%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8922	\$1.0200	\$1.32	67.85%	\$0.42	22.43%	18/04/2024	7.10%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5330	\$0.6200	\$1.37	39.05%	\$0.83	54.58%	12/03/2025	6.73%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0435	\$8.0800	\$19.41	36.29%	\$12.37	58.37%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9278	\$9.1000	\$19.41	40.84%	\$11.48	53.12%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9849	\$10.3100	\$19.41	46.29%	\$10.43	46.88%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8985	\$6.7700	\$19.41	30.39%	\$13.51	65.12%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7487	\$12.3300	\$18.17	59.16%	\$7.42	32.14%	25/09/2025	40.02%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0001	\$6.8800	\$18.17	33.02%	\$12.17	62.14%	12/03/2025	24.40%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9543	\$6.6600	\$18.17	32.77%	\$12.22	63.35%	05/07/2024	24.31%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1991	\$10.5500	\$18.17	50.63%	\$8.97	41.94%	05/07/2024	33.11%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3139	\$2.5900	\$18.17	12.73%	\$15.86	85.75%	17/08/2022	18.73%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9969	\$16.0600	\$18.17	77.03%	\$4.17	11.61%	21/01/2032	71.17%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7214	\$6.3900	\$18.17	31.49%	\$12.45	64.83%	15/03/2023	23.86%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0330	\$5.6200	\$18.17	27.70%	\$13.14	69.07%	15/03/2023	22.61%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9145	\$8.8400	\$18.17	43.56%	\$10.26	51.35%	15/03/2023	28.96%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9946	\$4.4600	\$18.17	21.98%	\$14.18	75.45%	15/03/2023	20.95%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2361	\$7.1500	\$18.17	34.32%	\$11.93	60.65%	25/09/2025	24.89%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4603	\$10.8500	\$18.17	52.07%	\$8.71	40.29%	26/05/2026	34.10%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8922	\$9.0500	\$18.17	43.44%	\$10.28	50.19%	21/01/2032	28.90%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7500	\$0.8600	\$1.16	64.94%	\$0.41	25.54%	12/03/2025	7.41%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4224	\$0.4800	\$1.16	36.57%	\$0.73	58.44%	26/02/2025	4.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6338	\$0.7300	\$1.16	54.87%	\$0.52	36.80%	26/02/2025	5.76%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5713	\$0.6800	\$2.82	20.26%	\$2.25	75.89%	12/03/2025	12.90%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9283	\$1.0800	\$2.82	32.92%	\$1.89	61.70%	15/03/2023	15.33%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6004	\$0.7200	\$2.82	21.29%	\$2.22	74.47%	15/03/2023	13.07%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5880	\$7.5600	\$22.34	29.49%	\$15.75	66.16%	17/08/2022	1.90%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1878	\$10.0800	\$22.34	41.13%	\$13.15	54.88%	30/11/2023	2.28%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8874	\$12.4900	\$22.34	48.74%	\$11.45	44.09%	30/11/2023	2.62%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6664	\$14.5400	\$22.34	56.70%	\$9.67	34.91%	26/05/2026	3.10%	Pay to investor
GPTJOA	GPT GROUP	\$2.3952	\$2.7500	\$4.96	48.29%	\$2.56	44.56%	12/03/2025	9.05%	Pay to investor
GPTJOB	GPT GROUP	\$3.3206	\$3.8100	\$4.96	66.95%	\$1.64	23.19%	21/01/2032	14.15%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.65	67.67%	\$1.18	25.48%	17/08/2022	10.47%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.65	51.96%	\$1.75	42.74%	17/08/2022	7.05%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1328	\$0.1800	\$0.88	15.18%	\$0.74	79.43%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2469	\$0.3100	\$0.88	28.22%	\$0.63	64.57%	12/03/2025	0.00%	Pay to investor
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.0882	\$0.1100	\$0.88	10.08%	\$0.79	87.43%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0701	\$16.1500	\$28.91	48.67%	\$14.84	44.14%	12/03/2025	0.67%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7402	\$11.1900	\$28.91	33.69%	\$19.17	61.29%	12/03/2025	0.52%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6263	\$3.0100	\$5.48	47.93%	\$2.85	45.07%	21/01/2032	12.26%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1385	\$3.6000	\$5.48	57.27%	\$2.34	34.31%	30/11/2023	14.95%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6725	\$1.9200	\$5.48	30.52%	\$3.81	64.96%	12/03/2025	9.19%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7394	\$4.3000	\$5.48	68.24%	\$1.74	21.53%	25/09/2025	20.11%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6986	\$9.5500	\$13.30	65.40%	\$4.60	28.20%	15/03/2023	19.32%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.30	43.08%	\$7.57	50.38%	26/02/2025	11.74%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7284	\$6.5800	\$13.30	43.07%	\$7.57	50.53%	12/03/2025	11.74%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6831	\$7.6800	\$13.30	50.25%	\$6.62	42.26%	12/03/2025	13.43%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.6341	\$83.0000	\$94.11	80.37%	\$18.48	11.81%	18/04/2024	7.90%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.9220	\$51.5400	\$94.11	47.73%	\$49.19	45.23%	18/04/2024	2.97%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1497	\$2.4700	\$4.58	46.94%	\$2.43	46.07%	25/09/2025	7.82%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2246	\$3.7000	\$4.58	70.41%	\$1.36	19.21%	25/09/2025	14.02%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7166	\$10.0000	\$30.19	28.87%	\$21.47	66.88%	30/11/2023	0.63%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.7515	\$50.1900	\$67.73	64.60%	\$23.98	25.90%	21/01/2032	6.96%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.9972	\$40.1600	\$67.73	51.67%	\$32.73	40.71%	21/01/2032	5.10%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6263	\$3.0100	\$3.71	70.79%	\$1.08	18.87%	21/01/2032	21.50%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1031	\$2.4100	\$3.71	56.69%	\$1.61	35.04%	21/01/2032	14.50%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6892	\$0.8300	\$1.35	51.05%	\$0.66	38.52%	30/11/2023	7.42%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3700	\$14.1900	\$21.91	56.46%	\$9.54	35.24%	30/11/2023	5.14%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7562	\$11.8100	\$28.68	37.50%	\$17.92	58.82%	12/03/2025	6.61%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6971	\$4.4300	\$10.09	36.64%	\$6.39	56.10%	12/03/2025	3.75%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9368	\$32.8500	\$99.50	30.09%	\$69.56	66.98%	26/02/2025	2.16%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6541	\$16.8100	\$30.12	48.65%	\$15.47	44.19%	25/09/2025	6.97%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3860	\$10.3000	\$30.12	31.16%	\$20.73	65.80%	26/02/2025	5.20%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4014	\$0.5000	\$0.78	51.46%	\$0.38	35.90%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4081	\$6.7400	\$11.91	45.41%	\$6.50	43.41%	05/07/2024	3.23%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5326	\$9.0200	\$11.91	63.25%	\$4.38	24.27%	05/07/2024	4.80%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.9977	\$321.2400	\$597.06	46.90%	\$317.06	46.20%	21/01/2032	2.16%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5891	\$176.2300	\$597.06	26.90%	\$436.47	70.48%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.2431	\$326.1100	\$597.06	47.61%	\$312.82	45.38%	26/02/2025	2.19%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8758	\$25.1000	\$43.42	50.38%	\$21.54	42.19%	21/01/2032	3.05%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3959	\$33.7300	\$49.70	59.15%	\$30.30	32.13%	18/04/2024	13.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1084	\$24.2600	\$49.70	44.48%	\$27.59	51.19%	18/04/2024	9.79%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2323	\$17.8200	\$49.70	32.66%	\$33.47	64.14%	18/04/2024	8.07%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0003	\$24.0900	\$49.70	42.25%	\$28.70	51.53%	21/01/2032	9.41%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4137	\$19.9800	\$49.70	35.04%	\$32.29	59.80%	12/03/2025	8.36%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8293	\$15.8700	\$49.70	27.83%	\$35.87	68.07%	26/02/2025	7.53%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9980	\$20.6500	\$48.26	37.29%	\$30.26	57.21%	30/11/2023	6.75%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6865	\$14.5600	\$48.26	26.29%	\$35.57	69.83%	30/11/2023	5.74%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8727	\$27.3900	\$48.26	49.47%	\$24.39	43.24%	12/03/2025	8.37%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3564	\$29.0900	\$46.70	54.30%	\$21.34	37.71%	25/09/2025	1.87%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3579	\$11.3700	\$46.70	22.18%	\$36.34	75.65%	30/11/2023	1.10%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7849	\$23.8500	\$46.70	44.51%	\$25.92	48.93%	25/09/2025	1.54%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2884	\$18.6900	\$46.70	34.88%	\$30.41	59.98%	26/05/2026	1.32%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5905	\$6.4200	\$18.67	29.94%	\$13.08	65.61%	12/03/2025	3.10%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0346	\$8.4300	\$18.67	37.68%	\$11.64	54.85%	12/03/2025	3.48%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2669	\$0.3200	\$2.12	12.59%	\$1.85	84.91%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4892	\$0.5900	\$2.12	23.08%	\$1.63	72.17%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5915	\$0.7100	\$2.12	27.90%	\$1.53	66.51%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3743	\$6.1700	\$10.71	50.18%	\$5.34	42.39%	25/09/2025	3.19%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1927	\$8.2500	\$10.71	67.16%	\$3.52	22.97%	12/03/2025	4.83%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7949	\$6.6500	\$10.71	54.11%	\$4.92	37.91%	25/09/2025	3.46%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7886	\$9.6400	\$10.71	82.06%	\$1.92	9.99%	26/02/2025	8.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0667	\$8.1100	\$19.24	36.73%	\$12.17	57.85%	25/09/2025	4.52%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5801	\$13.2900	\$19.24	60.19%	\$7.66	30.93%	12/03/2025	7.18%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8441	\$6.7000	\$19.24	30.37%	\$13.40	65.18%	12/03/2025	4.11%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6086	\$0.7000	\$2.85	21.35%	\$2.24	75.44%	12/03/2025	3.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9524	\$1.1400	\$2.85	33.42%	\$1.90	60.00%	12/03/2025	3.69%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9142	\$3.6300	\$9.70	30.04%	\$6.79	62.58%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1141	\$2.6400	\$9.70	21.79%	\$7.59	72.78%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9199	\$1.1400	\$9.70	9.48%	\$8.78	88.25%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7764	\$0.9700	\$9.70	8.00%	\$8.92	90.00%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0375	\$7.5300	\$9.70	62.24%	\$3.66	22.37%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8300	\$6.0200	\$9.70	49.79%	\$4.87	37.94%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0278	\$1.2300	\$2.54	40.46%	\$1.51	51.57%	17/08/2022	4.30%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3706	\$13.0500	\$15.35	74.08%	\$3.98	14.98%	21/01/2032	56.34%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6298	\$11.0400	\$15.35	62.73%	\$5.72	28.08%	21/01/2032	39.19%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8789	\$9.0300	\$15.35	51.33%	\$7.47	41.17%	21/01/2032	30.01%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3906	\$10.7800	\$15.35	61.18%	\$5.96	29.77%	21/01/2032	37.62%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6498	\$8.7700	\$15.35	49.84%	\$7.70	42.87%	21/01/2032	29.12%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.99	51.85%	\$1.44	42.81%	30/11/2023	8.20%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0241	\$26.3700	\$45.75	48.14%	\$23.73	42.36%	17/08/2022	7.38%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2336	\$19.4300	\$45.75	35.48%	\$29.52	57.53%	12/03/2025	5.93%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1334	\$6.4900	\$11.89	43.17%	\$6.76	45.42%	17/08/2022	9.64%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3743	\$6.1700	\$10.90	49.31%	\$5.53	43.39%	25/09/2025	8.14%	Pay to investor
MPIJOA	MEGAPORT LTD	\$6.0457	\$6.6200	\$14.14	42.76%	\$8.09	53.18%	05/07/2024	0.00%	Pay to investor
MPIJOB	MEGAPORT LTD	\$8.5960	\$9.8600	\$14.14	60.79%	\$5.54	30.27%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7744	\$2.0400	\$3.23	54.93%	\$1.46	36.84%	18/04/2024	8.93%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4069	\$1.6100	\$3.23	43.56%	\$1.82	50.15%	30/11/2023	7.13%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6342	\$1.8900	\$3.23	50.59%	\$1.60	41.49%	25/09/2025	8.15%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0311	\$1.1400	\$3.23	31.92%	\$2.20	64.71%	26/02/2025	5.91%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.6151	\$92.4900	\$191.60	42.07%	\$110.98	51.73%	25/09/2025	5.47%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.9978	\$110.1400	\$191.60	50.10%	\$95.60	42.52%	25/09/2025	6.35%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.9413	\$81.3900	\$191.60	37.03%	\$120.66	57.52%	25/09/2025	5.03%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$113.7459	\$130.5000	\$191.60	59.37%	\$77.85	31.89%	21/01/2032	7.80%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.6217	\$155.6000	\$191.60	70.78%	\$55.98	18.79%	21/01/2032	10.84%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.0672	\$69.2100	\$191.60	32.92%	\$128.53	63.88%	18/04/2024	4.72%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.2458	\$74.9100	\$191.60	35.62%	\$123.35	60.90%	12/03/2025	4.92%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.2901	\$86.3800	\$191.60	39.30%	\$116.31	54.92%	26/05/2026	5.22%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.7971	\$59.0400	\$191.60	28.08%	\$137.80	69.19%	30/11/2023	4.40%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7261	\$31.5200	\$191.60	14.99%	\$162.87	83.55%	26/02/2025	3.73%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8245	\$0.9000	\$1.26	65.44%	\$0.44	28.57%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5021	\$16.6400	\$24.24	59.83%	\$9.74	31.35%	12/03/2025	5.34%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0656	\$12.7000	\$24.24	45.65%	\$13.17	47.61%	12/03/2025	3.95%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6022	\$18.2100	\$36.31	45.72%	\$19.71	49.85%	20/07/2023	2.23%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1860	\$25.4700	\$36.31	61.10%	\$14.12	29.85%	20/07/2023	3.12%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1708	\$15.5600	\$36.31	39.03%	\$22.14	57.15%	30/11/2023	1.99%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5451	\$20.1300	\$36.31	48.32%	\$18.76	44.56%	30/11/2023	2.34%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2531	\$14.5500	\$33.43	39.64%	\$20.18	56.48%	17/08/2022	2.58%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9282	\$13.0900	\$31.14	38.31%	\$19.21	57.96%	30/11/2023	6.61%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8525	\$9.8900	\$31.14	28.43%	\$22.29	68.24%	12/03/2025	5.70%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1927	\$8.0400	\$31.14	23.10%	\$23.95	74.18%	12/03/2025	5.30%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8427	\$11.9000	\$31.14	34.82%	\$20.30	61.79%	30/11/2023	6.26%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9591	\$11.1300	\$31.14	31.98%	\$21.18	64.26%	12/03/2025	6.00%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4358	\$15.0100	\$31.14	43.15%	\$17.70	51.80%	25/09/2025	7.17%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7627	\$22.0900	\$31.14	63.46%	\$11.38	29.06%	21/01/2032	11.16%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2443	\$10.3300	\$31.14	29.69%	\$21.90	66.83%	12/03/2025	5.80%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5076	\$8.3900	\$31.14	24.11%	\$23.63	73.06%	25/09/2025	5.37%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8896	\$15.5300	\$31.14	44.60%	\$17.25	50.13%	26/05/2026	7.36%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2816	\$12.3900	\$31.14	36.23%	\$19.86	60.21%	26/02/2025	6.40%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4840	\$2.7300	\$4.00	62.10%	\$1.52	31.75%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3706	\$13.0500	\$26.17	43.45%	\$14.80	50.13%	21/01/2032	4.43%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4431	\$20.2500	\$26.17	70.47%	\$7.73	22.62%	18/04/2024	8.49%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8158	\$15.8500	\$26.17	52.79%	\$12.35	39.43%	12/03/2025	5.31%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8326	\$1.0400	\$1.21	68.81%	\$0.38	14.05%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5535	\$0.7000	\$1.21	45.74%	\$0.66	42.15%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0838	\$1.3500	\$2.58	42.01%	\$1.50	47.67%	12/03/2025	5.88%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8599	\$1.0700	\$2.58	33.33%	\$1.72	58.53%	25/09/2025	5.12%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6853	\$6.5300	\$10.50	54.15%	\$4.81	37.81%	21/01/2032	4.05%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7668	\$5.7100	\$10.50	45.40%	\$5.73	45.62%	26/05/2026	3.40%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3508	\$4.0200	\$5.33	62.87%	\$1.98	24.58%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1991	\$11.0100	\$14.22	64.69%	\$5.02	22.57%	05/07/2024	3.88%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1168	\$9.7300	\$14.22	57.08%	\$6.10	31.58%	12/03/2025	3.20%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2154	\$5.0500	\$10.84	38.89%	\$6.62	53.41%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3006	\$5.8200	\$10.84	48.90%	\$5.54	46.31%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9305	\$6.5100	\$10.84	54.71%	\$4.91	39.94%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0346	\$8.7700	\$10.84	64.89%	\$3.81	19.10%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6511	\$1.8100	\$3.67	44.99%	\$2.02	50.68%	15/03/2023	7.68%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9542	\$2.2400	\$3.67	53.25%	\$1.72	38.96%	26/02/2025	9.03%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3647	\$2.7100	\$5.79	40.84%	\$3.43	53.20%	25/09/2025	5.84%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9879	\$2.2800	\$5.79	34.33%	\$3.80	60.62%	26/05/2026	5.26%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2547	\$3.7300	\$5.79	56.21%	\$2.54	35.58%	12/03/2025	7.89%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8157	\$2.0800	\$5.79	31.36%	\$3.97	64.08%	25/09/2025	5.03%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6004	\$2.8600	\$5.79	44.91%	\$3.19	50.60%	12/03/2025	6.27%	Pay down loan
ORIJOA	ORICA LTD	\$8.5989	\$9.8700	\$15.32	56.13%	\$6.72	35.57%	25/09/2025	3.57%	Pay to investor
ORIJOB	ORICA LTD	\$7.3885	\$8.4800	\$15.32	48.23%	\$7.93	44.65%	12/03/2025	3.03%	Pay to investor
ORIJOE	ORICA LTD	\$6.3280	\$7.2700	\$15.32	41.31%	\$8.99	52.55%	26/05/2026	2.67%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8664	\$9.7300	\$21.77	40.73%	\$12.90	55.31%	18/04/2024	6.21%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5241	\$8.6300	\$21.77	34.56%	\$14.25	60.36%	25/09/2025	5.62%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5371	\$13.2400	\$25.16	45.85%	\$13.62	47.38%	25/09/2025	2.50%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4986	\$20.0800	\$25.16	69.55%	\$7.66	20.19%	21/01/2032	4.44%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2791	\$10.6500	\$25.16	36.88%	\$15.88	57.67%	12/03/2025	2.14%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2467	\$3.7300	\$4.75	68.35%	\$1.50	21.47%	12/03/2025	27.27%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6263	\$3.0100	\$4.75	55.29%	\$2.12	36.63%	21/01/2032	19.31%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2914	\$0.3600	\$0.79	37.12%	\$0.49	54.14%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2186	\$0.2700	\$0.79	27.85%	\$0.57	65.61%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5089	\$0.6300	\$0.79	64.83%	\$0.28	19.75%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5246	\$0.5800	\$1.23	42.65%	\$0.71	52.85%	17/08/2022	7.87%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7206	\$0.8000	\$1.23	58.59%	\$0.51	34.96%	30/11/2023	10.90%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.8414	\$2.2100	\$2.70	68.20%	\$0.86	18.15%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6360	\$13.3500	\$46.07	25.26%	\$34.43	71.02%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8304	\$28.5400	\$46.07	51.73%	\$22.24	38.05%	12/03/2025	0.81%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5944	\$34.2300	\$46.07	62.07%	\$17.48	25.70%	26/02/2025	1.03%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4123	\$0.4900	\$1.11	37.31%	\$0.69	55.66%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5301	\$0.6300	\$1.11	47.97%	\$0.57	42.99%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6400	\$0.7700	\$1.11	57.92%	\$0.47	30.32%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5973	\$23.4600	\$35.07	55.88%	\$15.47	33.11%	12/03/2025	13.44%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8779	\$19.0100	\$35.07	45.27%	\$19.19	45.79%	05/07/2024	10.84%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6100	\$2.0100	\$2.23	72.20%	\$0.62	9.87%	21/01/2032	35.48%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2880	\$1.6100	\$2.23	57.76%	\$0.94	27.80%	21/01/2032	23.35%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1073	\$1.4100	\$2.23	49.65%	\$1.12	36.77%	21/01/2032	19.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1919	\$2.5200	\$5.14	42.64%	\$2.95	50.97%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3647	\$2.7100	\$5.14	46.01%	\$2.78	47.28%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9785	\$3.4100	\$5.14	57.95%	\$2.16	33.66%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7860	\$7.7900	\$10.91	62.20%	\$4.12	28.60%	26/05/2026	7.27%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9162	\$6.7900	\$10.91	54.23%	\$4.99	37.76%	15/03/2023	6.01%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2995	\$4.9300	\$10.91	39.41%	\$6.61	54.81%	25/09/2025	4.54%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6851	\$5.1600	\$10.91	42.94%	\$6.22	52.70%	15/03/2023	4.82%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9619	\$6.5700	\$10.91	54.65%	\$4.95	39.78%	26/02/2025	6.06%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4305	\$9.2500	\$15.26	55.25%	\$6.83	39.38%	14/07/2022	11.20%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9180	\$5.4000	\$15.26	32.23%	\$10.34	64.61%	14/07/2022	7.40%	Pay down loan
REAJOA	REA GROUP LTD	\$57.5008	\$63.1000	\$141.78	40.56%	\$84.28	55.49%	05/07/2024	1.74%	Pay to investor



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REAJOB	REA GROUP LTD	\$44.2814	\$48.6000	\$141.78	31.23%	\$97.50	65.72%	05/07/2024	1.51%	Pay to investor
REAJOD	REA GROUP LTD	\$72.4079	\$83.0700	\$141.78	51.07%	\$69.37	41.41%	26/05/2026	2.12%	Pay to investor
REHJOA	REECE LTD	\$8.7674	\$10.0700	\$19.61	44.71%	\$10.84	48.65%	05/07/2024	1.66%	Pay to investor
REHJOB	REECE LTD	\$5.6926	\$6.2500	\$19.61	29.03%	\$13.92	68.13%	05/07/2024	1.29%	Pay to investor
REHJOC	REECE LTD	\$13.9969	\$16.0600	\$19.61	71.38%	\$5.61	18.10%	21/01/2032	3.21%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.7832	\$57.1200	\$63.83	77.99%	\$14.05	10.51%	18/04/2024	10.79%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3209	\$45.1100	\$63.83	61.60%	\$24.51	29.33%	30/11/2023	6.18%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.5506	\$46.7000	\$63.83	66.66%	\$21.28	26.84%	05/07/2024	7.12%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6505	\$39.1200	\$63.83	55.85%	\$28.18	38.71%	05/07/2024	5.38%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6641	\$31.7400	\$63.83	43.34%	\$36.17	50.27%	12/03/2025	4.19%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.6896	\$51.2700	\$63.83	70.01%	\$19.14	19.68%	15/03/2023	7.92%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$24.7757	\$27.2400	\$63.83	38.82%	\$39.05	57.32%	30/11/2023	3.88%	Pay down loan
RHCSO3	RAMSAY HEALTH CARE LTD	\$35.8855	\$39.4200	\$63.83	56.22%	\$27.94	38.24%	26/02/2025	5.42%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4372	\$71.9100	\$108.59	60.26%	\$43.15	33.78%	12/03/2025	32.97%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.4744	\$83.6800	\$108.59	67.66%	\$35.12	22.94%	12/03/2025	40.52%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.2541	\$56.1300	\$108.59	45.36%	\$59.34	48.31%	12/03/2025	23.98%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.9048	\$64.7300	\$108.59	54.25%	\$49.69	40.39%	20/07/2023	28.64%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.0301	\$12.7600	\$108.59	10.16%	\$97.56	88.25%	15/03/2023	14.58%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.5806	\$37.5000	\$108.59	30.92%	\$75.01	65.47%	05/07/2024	18.97%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.2779	\$52.5400	\$108.59	43.54%	\$61.31	51.62%	26/02/2025	23.21%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0824	\$1.3500	\$2.09	51.79%	\$1.01	35.41%	26/05/2026	2.98%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8855	\$1.1000	\$2.09	42.37%	\$1.20	47.37%	21/01/2032	2.49%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6515	\$3.0400	\$4.24	62.54%	\$1.59	28.30%	05/07/2024	7.24%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.1645	\$2.4800	\$4.24	51.05%	\$2.08	41.51%	05/07/2024	5.54%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.8939	\$2.1700	\$4.24	44.67%	\$2.35	48.82%	05/07/2024	4.90%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.6163	\$1.8600	\$4.24	38.12%	\$2.62	56.13%	12/03/2025	4.38%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0526	\$3.5000	\$4.75	64.27%	\$1.70	26.32%	21/01/2032	14.65%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1836	\$2.5100	\$4.75	45.97%	\$2.57	47.16%	21/01/2032	9.69%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4107	\$1.6200	\$4.75	29.70%	\$3.34	65.89%	12/03/2025	7.45%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3006	\$1.4900	\$4.75	27.38%	\$3.45	68.63%	12/03/2025	7.21%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0787	\$1.2400	\$4.75	22.71%	\$3.67	73.89%	12/03/2025	6.78%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2898	\$1.4800	\$3.08	41.88%	\$1.79	51.95%	25/09/2025	7.96%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1031	\$2.4100	\$3.08	68.28%	\$0.98	21.75%	21/01/2032	14.59%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9613	\$1.1000	\$3.08	31.21%	\$2.12	64.29%	12/03/2025	6.73%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0343	\$1.1900	\$3.08	33.58%	\$2.05	61.36%	12/03/2025	6.97%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4162	\$1.6300	\$3.08	45.98%	\$1.66	47.08%	26/05/2026	8.56%	Pay down loan
SEKJOA	SEEK LTD	\$10.8454	\$11.9000	\$30.69	35.34%	\$19.84	61.23%	18/04/2024	2.02%	Pay to investor
SEKJOB	SEEK LTD	\$7.1832	\$8.2400	\$30.69	23.41%	\$23.51	73.15%	26/02/2025	1.70%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6621	\$37.4700	\$65.56	49.82%	\$32.90	42.85%	18/04/2024	7.70%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8278	\$19.5700	\$65.56	27.19%	\$47.73	70.15%	26/02/2025	5.30%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4898	\$37.8500	\$65.56	52.61%	\$31.07	42.27%	26/02/2025	8.15%	Pay down loan
SGPJOA	STOCKLAND	\$1.6396	\$1.8800	\$4.23	38.76%	\$2.59	55.56%	30/11/2023	9.77%	Pay to investor
SGPJOB	STOCKLAND	\$2.3647	\$2.7100	\$4.23	55.90%	\$1.87	35.93%	25/09/2025	13.56%	Pay to investor
SGPJOC	STOCKLAND	\$1.9219	\$2.2100	\$4.23	45.43%	\$2.31	47.75%	21/01/2032	10.96%	Pay to investor



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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1645	\$2.4900	\$3.31	65.39%	\$1.15	24.77%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4385	\$1.6500	\$3.31	43.46%	\$1.87	50.15%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2177	\$1.4000	\$3.31	36.79%	\$2.09	57.70%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1268	\$16.6000	\$34.72	43.57%	\$19.59	52.19%	18/04/2024	4.85%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3476	\$22.2000	\$34.72	55.72%	\$15.37	36.06%	25/09/2025	6.18%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7512	\$26.1000	\$34.72	65.53%	\$11.97	24.83%	21/01/2032	7.94%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3311	\$14.6700	\$34.72	38.40%	\$21.39	57.75%	14/07/2022	4.44%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5554	\$8.3300	\$34.72	21.76%	\$27.16	76.01%	26/02/2025	3.50%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5335	\$0.6400	\$0.94	56.76%	\$0.41	31.91%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8914	\$1.0200	\$2.08	42.86%	\$1.19	50.96%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0232	\$1.2800	\$2.08	49.19%	\$1.06	38.46%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6642	\$0.8300	\$2.08	31.93%	\$1.42	60.10%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2579	\$1.4400	\$4.41	28.52%	\$3.15	67.35%	14/07/2022	3.84%	Pay down loan
STOJOA	SANTOS LTD	\$3.0096	\$3.4500	\$7.40	40.67%	\$4.39	53.38%	25/09/2025	4.44%	Pay to investor
STOJOB	SANTOS LTD	\$4.4576	\$5.1200	\$7.40	60.24%	\$2.94	30.81%	12/03/2025	6.62%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3661	\$45.4000	\$68.10	60.74%	\$26.73	33.33%	18/04/2024	5.69%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0963	\$34.5300	\$68.10	44.19%	\$38.00	49.30%	25/09/2025	4.01%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2653	\$24.4300	\$68.10	32.70%	\$45.83	64.13%	26/02/2025	3.32%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4320	\$35.5900	\$68.10	47.62%	\$35.67	47.74%	26/02/2025	4.27%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3549	\$5.2100	\$10.37	42.00%	\$6.02	49.76%	12/03/2025	13.63%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9204	\$7.5900	\$11.09	62.40%	\$4.17	31.56%	12/03/2025	17.03%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0037	\$6.8900	\$11.09	54.14%	\$5.09	37.87%	12/03/2025	13.96%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4110	\$7.3600	\$11.09	57.81%	\$4.68	33.63%	12/03/2025	15.17%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3288	\$6.1100	\$11.09	48.05%	\$5.76	44.91%	12/03/2025	12.32%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3438	\$4.9800	\$11.09	39.17%	\$6.75	55.09%	12/03/2025	10.52%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8366	\$4.4100	\$11.09	34.60%	\$7.25	60.23%	25/09/2025	9.79%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6061	\$6.1500	\$11.09	50.55%	\$5.48	44.54%	26/02/2025	12.95%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1749	\$0.2300	\$0.63	27.76%	\$0.46	63.49%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2263	\$0.2900	\$0.63	35.92%	\$0.40	53.97%	05/07/2022	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7056	\$3.1000	\$5.01	54.00%	\$2.30	38.12%	12/03/2025	5.86%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1844	\$1.3600	\$5.01	23.64%	\$3.83	72.85%	12/03/2025	3.53%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9597	\$2.2500	\$5.01	39.12%	\$3.05	55.09%	12/03/2025	4.43%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2159	\$1.3300	\$5.01	24.27%	\$3.79	73.45%	26/02/2025	3.56%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4089	\$5.9400	\$13.22	40.91%	\$7.81	55.07%	15/03/2023	4.67%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7699	\$8.5300	\$13.22	58.77%	\$5.45	35.48%	15/03/2023	6.70%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4942	\$9.7500	\$13.22	64.25%	\$4.73	26.25%	25/09/2025	7.72%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3148	\$1.5000	\$3.95	33.29%	\$2.64	62.03%	25/09/2025	6.07%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2276	\$2.4500	\$3.95	56.39%	\$1.72	37.97%	17/08/2022	9.29%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7279	\$1.9000	\$3.95	43.74%	\$2.22	51.90%	15/03/2023	7.20%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4798	\$1.6900	\$3.95	37.46%	\$2.47	57.22%	15/03/2023	6.48%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3956	\$2.6400	\$3.95	60.65%	\$1.55	33.16%	15/03/2023	10.29%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7410	\$1.9900	\$3.95	44.08%	\$2.21	49.62%	15/03/2023	7.24%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1034	\$2.4300	\$3.95	53.25%	\$1.85	38.48%	21/01/2032	8.66%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4956	\$1.6500	\$3.95	37.86%	\$2.45	58.23%	15/03/2023	6.52%	Pay down loan



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TLSSO6	TELSTRA CORP LTD	\$1.0398	\$1.1900	\$3.95	26.32%	\$2.91	69.87%	15/03/2023	5.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5087	\$2.7500	\$11.00	22.81%	\$8.49	75.00%	05/07/2024	1.64%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4112	\$6.2100	\$11.00	49.19%	\$5.59	43.55%	05/07/2024	2.49%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7620	\$4.3200	\$5.70	66.00%	\$1.94	24.21%	25/09/2025	8.51%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0807	\$3.5300	\$5.70	54.05%	\$2.62	38.07%	26/05/2026	6.30%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7635	\$5.4700	\$11.96	39.83%	\$7.20	54.26%	26/02/2025	3.89%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.3744	\$45.1700	\$93.97	41.90%	\$54.60	51.93%	21/01/2032	6.29%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7557	\$34.8500	\$93.97	33.79%	\$62.21	62.91%	12/03/2025	5.52%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7019	\$0.7700	\$2.32	30.25%	\$1.62	66.81%	05/07/2024	6.37%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8781	\$1.0100	\$2.32	37.85%	\$1.44	56.47%	05/07/2024	7.14%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1668	\$1.3400	\$2.32	50.29%	\$1.15	42.24%	12/03/2025	8.93%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2111	\$38.1000	\$67.73	49.03%	\$34.52	43.75%	12/03/2025	9.35%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6759	\$31.7500	\$67.73	40.86%	\$40.05	53.12%	12/03/2025	8.06%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1407	\$25.4000	\$67.73	32.69%	\$45.59	62.50%	12/03/2025	7.08%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.3744	\$45.1700	\$67.73	58.13%	\$28.36	33.31%	21/01/2032	11.38%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3691	\$33.7000	\$67.73	43.36%	\$38.36	50.24%	25/09/2025	8.41%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2966	\$23.3700	\$67.73	31.44%	\$46.43	65.50%	12/03/2025	6.95%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1161	\$3.8900	\$8.23	37.86%	\$5.11	52.73%	18/04/2024	4.69%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3809	\$2.9700	\$8.23	28.93%	\$5.85	63.91%	12/03/2025	4.10%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8062	\$0.9200	\$3.09	26.09%	\$2.28	70.23%	25/09/2025	0.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6637	\$0.7600	\$3.09	21.48%	\$2.43	75.40%	12/03/2025	0.78%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.22	42.93%	\$1.27	50.45%	18/04/2024	12.23%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5704	\$0.6300	\$2.22	25.69%	\$1.65	71.62%	17/08/2022	9.40%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0017	\$14.2800	\$23.68	54.91%	\$10.68	39.70%	30/11/2023	11.05%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3491	\$19.3900	\$23.68	73.26%	\$6.33	18.12%	12/03/2025	18.64%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8525	\$9.8900	\$23.68	37.38%	\$14.83	58.23%	12/03/2025	7.96%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2257	\$12.3200	\$23.68	47.41%	\$12.45	47.97%	26/02/2025	9.47%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7459	\$8.6600	\$23.68	32.71%	\$15.93	63.43%	12/03/2025	7.41%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4113	\$10.5200	\$23.68	39.74%	\$14.27	55.57%	12/03/2025	8.27%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5881	\$8.4800	\$23.68	32.04%	\$16.09	64.19%	25/09/2025	7.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9599	\$15.6000	\$23.68	58.95%	\$9.72	34.12%	26/05/2026	12.14%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6215	\$7.2700	\$18.31	36.16%	\$11.69	60.29%	14/07/2022	6.33%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3882	\$6.1800	\$18.31	29.43%	\$12.92	66.25%	25/09/2025	5.72%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2017	\$0.2200	\$5.71	3.53%	\$5.51	96.15%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4354	\$3.9400	\$5.71	60.16%	\$2.27	31.00%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6426	\$3.0300	\$5.71	46.28%	\$3.07	46.94%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3623	\$37.1300	\$50.64	63.91%	\$18.28	26.68%	25/09/2025	20.24%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3762	\$28.9500	\$50.64	52.09%	\$24.26	42.83%	17/08/2022	15.25%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4454	\$19.1400	\$50.64	34.45%	\$33.19	62.20%	15/03/2023	11.15%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8077	\$19.2800	\$50.64	33.19%	\$33.83	61.93%	25/09/2025	10.94%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8088	\$10.7600	\$50.64	19.37%	\$40.83	78.75%	05/07/2024	9.06%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4525	\$0.5000	\$50.64	0.89%	\$50.19	99.01%	26/02/2025	7.37%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5912	\$0.7400	\$3.90	15.16%	\$3.31	81.03%	25/09/2025	2.42%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0039	\$2.5000	\$3.90	51.38%	\$1.90	35.90%	25/09/2025	4.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-Mar-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
WHCJOC	WHITEHAVEN COAL LTD	\$0.6710	\$0.8400	\$3.90	17.21%	\$3.23	78.46%	26/02/2025	2.48%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4091	\$1.7700	\$3.90	36.13%	\$2.49	54.62%	25/09/2025	3.21%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7301	\$0.8000	\$1.53	47.72%	\$0.80	47.71%	15/03/2023	8.75%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5977	\$0.6600	\$1.53	39.07%	\$0.93	56.86%	15/03/2023	7.51%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4492	\$7.4000	\$12.55	51.39%	\$6.10	41.04%	25/09/2025	8.20%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2049	\$4.8300	\$12.55	33.51%	\$8.35	61.51%	12/03/2025	5.99%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6964	\$5.3900	\$12.55	37.42%	\$7.85	57.05%	26/05/2026	6.37%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3485	\$28.9100	\$36.33	72.53%	\$9.98	20.42%	17/08/2022	9.42%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7719	\$16.2200	\$36.33	40.66%	\$21.56	55.35%	12/03/2025	4.36%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1364	\$20.4500	\$36.33	49.92%	\$18.19	43.71%	12/03/2025	5.17%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0139	\$23.0600	\$36.33	57.84%	\$15.32	36.53%	15/03/2023	6.14%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9414	\$24.5600	\$36.33	60.39%	\$14.39	32.40%	26/05/2026	6.53%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1078	\$19.6900	\$36.33	47.09%	\$19.22	45.80%	21/01/2032	4.89%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2549	\$11.2900	\$36.33	28.23%	\$26.08	68.92%	26/02/2025	3.60%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6940	\$15.7200	\$30.55	44.82%	\$16.86	48.54%	12/03/2025	11.16%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8874	\$12.4900	\$30.55	35.64%	\$19.66	59.12%	12/03/2025	9.57%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5989	\$9.8700	\$30.55	28.15%	\$21.95	67.69%	25/09/2025	8.57%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2671	\$11.7900	\$30.55	33.61%	\$20.28	61.41%	12/03/2025	9.27%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6246	\$8.7600	\$30.55	24.96%	\$22.93	71.33%	25/09/2025	8.20%	Pay down loan
XROJOA	XERO LTD	\$50.9285	\$60.9700	\$99.82	51.02%	\$48.89	38.92%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.6748	\$89.4000	\$99.82	74.81%	\$25.15	10.44%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.5234	\$71.2600	\$99.82	59.63%	\$40.30	28.61%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8786	\$5.3600	\$7.88	61.91%	\$3.00	31.98%	30/11/2023	22.52%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4281	\$5.0800	\$7.88	56.19%	\$3.45	35.53%	12/03/2025	19.58%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8746	\$4.4500	\$7.88	49.17%	\$4.01	43.53%	12/03/2025	16.87%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1298	\$2.3400	\$7.88	27.03%	\$5.75	70.30%	12/03/2025	11.75%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0422	\$1.3000	\$1.58	66.17%	\$0.53	17.46%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-Mar-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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