



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-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	\$3.4687	\$4.1500	\$5.43	63.88%	\$1.96	23.57%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6041	\$3.1200	\$5.43	47.96%	\$2.83	42.54%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1666	\$2.6000	\$5.43	39.90%	\$3.26	52.12%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6024	\$5.2700	\$7.27	63.31%	\$2.67	27.51%	21/01/2032	18.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2570	\$6.0200	\$7.27	72.31%	\$2.01	17.19%	21/01/2032	24.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0729	\$4.6700	\$7.27	56.02%	\$3.20	35.76%	26/05/2026	15.64%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9009	\$3.3300	\$7.27	39.90%	\$4.37	54.20%	21/01/2032	11.44%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6909	\$4.0500	\$7.27	50.77%	\$3.58	44.29%	26/02/2025	13.97%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6747	\$3.3400	\$10.85	24.65%	\$8.18	69.22%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9166	\$3.6300	\$10.85	26.88%	\$7.93	66.54%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6114	\$1.9300	\$10.85	14.85%	\$9.24	82.21%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6132	\$7.0000	\$10.85	51.73%	\$5.24	35.48%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8340	\$6.0200	\$10.85	44.55%	\$6.02	44.52%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6923	\$16.1100	\$29.78	49.34%	\$15.09	45.90%	05/07/2024	6.16%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8334	\$13.5700	\$29.78	39.74%	\$17.95	54.43%	25/09/2025	5.18%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8254	\$18.1400	\$36.72	43.10%	\$20.89	50.60%	25/09/2025	1.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0527	\$21.8400	\$36.72	51.89%	\$17.67	40.52%	25/09/2025	2.32%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9269	\$22.8400	\$36.72	54.27%	\$16.79	37.80%	26/05/2026	2.44%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2747	\$30.1200	\$36.72	71.55%	\$10.45	17.97%	21/01/2032	3.93%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5384	\$15.5300	\$36.72	36.87%	\$23.18	57.71%	12/03/2025	1.77%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5152	\$24.6600	\$33.57	64.09%	\$12.05	26.54%	25/09/2025	3.48%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2122	\$19.7300	\$33.57	51.27%	\$16.36	41.23%	25/09/2025	2.57%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7652	\$4.3200	\$6.71	56.11%	\$2.94	35.62%	25/09/2025	16.64%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9915	\$3.4300	\$6.71	44.58%	\$3.72	48.88%	12/03/2025	13.18%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5355	\$13.2300	\$15.22	75.79%	\$3.68	13.07%	12/03/2025	17.43%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6790	\$9.5200	\$15.22	57.02%	\$6.54	37.45%	30/11/2023	9.82%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1487	\$8.2000	\$15.22	46.97%	\$8.07	46.12%	12/03/2025	7.96%	Pay to investor
AMPJOA	AMP LTD	\$0.5917	\$0.6800	\$0.95	62.61%	\$0.35	28.04%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5237	\$0.6000	\$0.95	55.42%	\$0.42	36.51%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4771	\$0.5500	\$0.95	50.49%	\$0.47	41.80%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6692	\$0.7700	\$0.95	70.81%	\$0.28	18.52%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8143	\$17.3400	\$25.03	63.18%	\$9.22	30.72%	05/07/2024	10.17%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9865	\$20.0800	\$27.88	64.51%	\$9.89	27.98%	21/01/2032	14.35%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2798	\$14.5600	\$27.88	47.63%	\$14.60	47.78%	26/02/2025	9.73%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0748	\$12.3700	\$27.88	39.72%	\$16.81	55.63%	12/03/2025	8.45%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9673	\$11.1300	\$27.88	35.75%	\$17.91	60.08%	12/03/2025	7.93%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8599	\$9.8900	\$27.88	31.78%	\$19.02	64.53%	12/03/2025	7.47%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8495	\$15.4600	\$27.88	49.68%	\$14.03	44.55%	26/05/2026	10.12%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4566	\$11.4800	\$27.88	37.51%	\$17.42	58.82%	12/03/2025	8.15%	Pay down loan
APAJOA	APA GROUP	\$5.7101	\$6.8300	\$10.11	56.48%	\$4.40	32.44%	21/01/2032	11.82%	Pay to investor
APAJOB	APA GROUP	\$4.7708	\$5.7100	\$10.11	47.19%	\$5.34	43.52%	26/05/2026	9.74%	Pay to investor
APXJOB	APPEN LTD	\$4.3808	\$5.0200	\$7.07	61.96%	\$2.69	29.00%	21/01/2032	3.72%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5393	\$15.5200	\$41.64	32.52%	\$28.10	62.73%	05/07/2024	2.42%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4134	\$21.1100	\$41.64	44.22%	\$23.23	49.30%	05/07/2024	2.93%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7652	\$4.3200	\$9.61	39.18%	\$5.84	55.05%	25/09/2025	5.13%	Pay to investor
ASXJOA	ASX LTD	\$49.8224	\$57.1100	\$80.66	61.77%	\$30.84	29.20%	26/05/2026	7.38%	Pay to investor
ASXJOB	ASX LTD	\$40.7600	\$46.7300	\$80.66	50.53%	\$39.90	42.07%	26/05/2026	5.70%	Pay to investor
ASXSO4	ASX LTD	\$44.7626	\$49.2000	\$80.66	55.50%	\$35.90	39.00%	26/02/2025	6.34%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0415	\$1.1900	\$1.99	52.47%	\$0.94	40.05%	12/03/2025	9.10%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2077	\$1.3800	\$1.99	60.84%	\$0.78	30.48%	12/03/2025	11.04%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8642	\$0.9900	\$1.99	43.54%	\$1.12	50.13%	12/03/2025	7.66%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9364	\$2.2200	\$3.62	53.49%	\$1.68	38.67%	25/09/2025	14.79%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4742	\$2.8400	\$3.62	68.35%	\$1.15	21.55%	25/09/2025	21.73%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7523	\$2.0100	\$3.62	48.41%	\$1.87	44.48%	21/01/2032	13.33%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3326	\$4.9700	\$6.39	67.80%	\$2.06	22.22%	05/07/2024	10.21%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1163	\$2.4300	\$6.39	33.12%	\$4.27	61.97%	05/07/2024	4.91%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2406	\$5.7500	\$10.20	51.38%	\$4.96	43.63%	18/04/2024	10.69%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5426	\$5.2100	\$10.20	44.54%	\$5.66	48.92%	12/03/2025	9.37%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3224	\$3.8100	\$10.20	32.57%	\$6.88	62.65%	12/03/2025	7.71%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0788	\$6.9600	\$10.20	59.60%	\$4.12	31.76%	12/03/2025	12.86%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7687	\$3.1800	\$10.20	27.14%	\$7.43	68.82%	12/03/2025	7.13%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8677	\$2.2300	\$4.83	38.67%	\$2.96	53.83%	26/02/2025	3.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7079	\$3.2400	\$4.83	56.06%	\$2.12	32.92%	26/02/2025	4.95%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4148	\$4.0800	\$4.83	70.70%	\$1.42	15.53%	26/02/2025	7.42%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5224	\$28.1100	\$48.44	50.62%	\$23.92	41.97%	21/01/2032	20.25%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6120	\$17.1300	\$48.44	32.23%	\$32.83	64.64%	12/03/2025	14.75%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8992	\$12.3900	\$48.44	22.50%	\$37.54	74.42%	12/03/2025	12.90%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2448	\$33.2300	\$48.44	60.37%	\$19.20	31.40%	12/03/2025	25.23%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6543	\$38.2400	\$48.44	69.48%	\$14.79	21.06%	12/03/2025	32.75%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5276	\$24.4600	\$48.44	44.44%	\$26.91	49.50%	12/03/2025	18.00%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3784	\$17.4700	\$48.44	31.75%	\$33.06	63.93%	12/03/2025	14.65%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9875	\$22.7200	\$48.44	41.26%	\$28.45	53.10%	12/03/2025	17.02%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3342	\$10.6100	\$48.44	19.27%	\$39.11	78.10%	25/09/2025	12.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1184	\$22.4600	\$48.44	41.53%	\$28.32	53.63%	26/05/2026	17.10%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5051	\$6.0400	\$48.44	11.36%	\$42.93	87.53%	15/03/2023	11.28%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5376	\$14.8500	\$48.44	27.95%	\$34.90	69.34%	05/07/2024	13.88%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6177	\$0.7700	\$1.65	37.55%	\$1.03	53.19%	30/11/2023	6.81%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7756	\$0.9700	\$1.65	47.15%	\$0.87	41.03%	12/03/2025	8.05%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.1571	\$62.0800	\$74.00	73.19%	\$19.84	16.11%	05/07/2024	5.29%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0095	\$35.5500	\$74.00	41.90%	\$42.99	51.96%	12/03/2025	2.44%	Pay to investor
BLDJOA	BORAL LTD	\$0.8669	\$0.9900	\$3.40	25.50%	\$2.53	70.88%	12/03/2025	211.99%	Pay to investor
BLDJOB	BORAL LTD	\$2.6894	\$3.0900	\$3.40	79.10%	\$0.71	9.12%	25/09/2025	755.70%	Pay to investor
BLDJOC	BORAL LTD	\$2.1885	\$2.5100	\$3.40	64.37%	\$1.21	26.18%	25/09/2025	443.25%	Pay to investor
BLDJOF	BORAL LTD	\$0.9964	\$1.1500	\$3.40	29.31%	\$2.40	66.18%	12/03/2025	223.41%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3808	\$5.0200	\$8.46	51.78%	\$4.08	40.66%	21/01/2032	9.56%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4494	\$2.8100	\$8.46	28.95%	\$6.01	66.78%	12/03/2025	6.49%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7702	\$4.1300	\$8.46	44.57%	\$4.69	51.18%	26/02/2025	8.32%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2534	\$3.5700	\$8.46	38.46%	\$5.21	57.80%	26/02/2025	7.49%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.4966	\$5.1600	\$8.46	53.15%	\$3.96	39.01%	12/03/2025	9.84%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6103	\$3.9600	\$8.46	42.67%	\$4.85	53.19%	12/03/2025	8.04%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1298	\$8.9300	\$28.23	28.80%	\$20.10	68.37%	30/11/2023	1.42%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8636	\$10.1600	\$28.23	31.40%	\$19.37	64.01%	12/03/2025	1.47%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0606	\$17.2600	\$28.23	53.35%	\$13.17	38.86%	25/09/2025	2.16%	Pay to investor
BWXJOB	BWX LTD	\$1.5858	\$1.9000	\$2.17	73.08%	\$0.58	12.44%	12/03/2025	5.31%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2570	\$6.0200	\$9.57	54.93%	\$4.31	37.10%	21/01/2032	6.78%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3147	\$9.1200	\$9.57	86.88%	\$1.26	4.70%	15/03/2023	23.30%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0282	\$6.9100	\$9.57	62.99%	\$3.54	27.80%	20/07/2023	8.26%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6589	\$5.1200	\$9.57	48.68%	\$4.91	46.50%	15/03/2023	5.95%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7251	\$6.2900	\$9.57	59.82%	\$3.84	34.27%	26/02/2025	7.61%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6121	\$6.1700	\$9.57	58.64%	\$3.96	35.53%	26/02/2025	7.39%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3730	\$13.0400	\$20.90	54.42%	\$9.53	37.61%	05/07/2024	7.66%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0624	\$10.3800	\$20.90	43.36%	\$11.84	50.33%	26/05/2026	6.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3486	\$37.2300	\$107.45	31.04%	\$74.10	65.35%	25/09/2025	5.06%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.9192	\$86.9900	\$107.45	72.52%	\$29.53	19.04%	26/05/2026	12.70%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.1035	\$72.6800	\$107.45	60.59%	\$42.35	32.36%	26/05/2026	8.86%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.2602	\$51.8200	\$107.45	43.98%	\$60.19	51.77%	15/03/2023	6.23%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.3473	\$66.2600	\$107.45	55.23%	\$48.10	38.33%	21/01/2032	7.80%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.9245	\$45.9700	\$107.45	39.02%	\$65.53	57.22%	18/04/2024	5.72%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7619	\$43.2800	\$107.45	36.07%	\$68.69	59.72%	12/03/2025	5.46%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0095	\$34.0100	\$107.45	28.86%	\$76.44	68.35%	15/03/2023	4.91%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3459	\$56.2100	\$107.45	46.86%	\$57.10	47.69%	26/05/2026	6.57%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1275	\$38.5300	\$107.45	32.69%	\$72.32	64.14%	30/11/2023	5.19%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7504	\$37.6800	\$107.45	31.41%	\$73.70	64.93%	12/03/2025	5.09%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1760	\$35.2900	\$107.45	29.95%	\$75.27	67.16%	26/02/2025	4.98%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2641	\$25.4400	\$31.48	67.55%	\$10.22	19.19%	30/11/2023	7.24%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8109	\$17.7200	\$31.48	47.05%	\$16.67	43.71%	30/11/2023	4.44%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0208	\$20.3600	\$31.48	54.07%	\$14.46	35.32%	12/03/2025	5.12%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4652	\$0.5500	\$1.05	44.30%	\$0.58	47.62%	12/03/2025	8.55%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3269	\$0.3900	\$1.05	31.13%	\$0.72	62.86%	05/07/2024	6.91%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1075	\$2.4200	\$6.88	30.63%	\$4.77	64.83%	05/07/2024	4.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6151	\$3.0000	\$6.88	38.01%	\$4.26	56.40%	05/07/2024	5.16%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4546	\$7.4000	\$15.85	40.72%	\$9.40	53.31%	25/09/2025	4.15%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5039	\$12.0500	\$15.85	66.27%	\$5.35	23.97%	21/01/2032	7.29%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3607	\$5.2200	\$7.38	59.09%	\$3.02	29.27%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5248	\$4.2200	\$7.38	47.76%	\$3.86	42.82%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2287	\$2.6700	\$7.10	31.39%	\$4.87	62.39%	25/09/2025	2.27%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5248	\$4.2200	\$7.10	49.65%	\$3.58	40.56%	21/01/2032	3.10%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2098	\$1.4500	\$7.10	17.04%	\$5.89	79.58%	05/07/2024	1.88%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9526	\$1.1400	\$7.10	13.42%	\$6.15	83.94%	05/07/2024	1.80%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0186	\$3.6100	\$7.10	42.52%	\$4.08	49.15%	26/05/2026	2.71%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7616	\$10.0400	\$22.03	39.77%	\$13.27	54.43%	21/01/2032	7.69%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1353	\$15.0600	\$22.03	59.62%	\$8.89	31.64%	26/05/2026	11.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-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	\$10.5783	\$12.1300	\$22.03	48.02%	\$11.45	44.94%	12/03/2025	8.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.6884	\$148.7800	\$223.32	60.76%	\$87.63	33.38%	30/11/2023	2.91%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.4396	\$104.8200	\$223.32	40.95%	\$131.88	53.06%	25/09/2025	1.93%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.6466	\$113.6500	\$223.32	46.41%	\$119.67	49.11%	18/04/2024	2.13%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.4735	\$171.3500	\$223.32	66.93%	\$73.85	23.27%	12/03/2025	3.45%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.6431	\$91.7200	\$223.32	37.45%	\$139.68	58.93%	14/07/2022	1.83%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.9040	\$150.1200	\$223.32	61.30%	\$86.42	32.78%	26/02/2025	2.95%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7203	\$11.7600	\$17.72	60.50%	\$7.00	33.63%	30/11/2023	8.71%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1562	\$9.3500	\$17.72	46.03%	\$9.56	47.23%	26/05/2026	6.38%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5606	\$12.1100	\$17.72	59.60%	\$7.16	31.66%	18/04/2024	8.52%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4362	\$13.6400	\$17.72	70.18%	\$5.28	23.02%	26/02/2025	11.54%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2333	\$4.8500	\$24.08	17.58%	\$19.85	79.86%	12/03/2025	2.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2501	\$8.3200	\$24.08	30.11%	\$16.83	65.45%	12/03/2025	2.79%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4365	\$7.0600	\$24.08	26.73%	\$17.64	70.68%	14/07/2022	2.66%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8356	\$6.4000	\$24.08	24.23%	\$18.24	73.42%	26/02/2025	2.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7173	\$7.7000	\$24.08	27.90%	\$17.36	68.02%	26/02/2025	2.71%	Pay down loan
CSLJOA	CSL LTD	\$167.4997	\$183.6600	\$267.52	62.61%	\$100.02	31.35%	15/03/2023	3.02%	Pay to investor
CSLJOB	CSL LTD	\$82.0835	\$90.0000	\$267.52	30.68%	\$185.44	66.36%	15/03/2023	1.63%	Pay to investor
CSLJOC	CSL LTD	\$149.2427	\$163.6500	\$267.52	55.79%	\$118.28	38.83%	15/03/2023	2.55%	Pay to investor
CSLJOD	CSL LTD	\$129.2886	\$141.7600	\$267.52	48.33%	\$138.23	47.01%	05/07/2024	2.19%	Pay to investor
CSLJOF	CSL LTD	\$153.7472	\$176.2500	\$267.52	57.47%	\$113.77	34.12%	26/05/2026	2.65%	Pay to investor
CSLJOY	CSL LTD	\$182.7275	\$200.3600	\$267.52	68.30%	\$84.79	25.10%	20/07/2023	3.56%	Pay to investor
CSLSO1	CSL LTD	\$167.6375	\$192.3900	\$267.52	62.66%	\$99.88	28.08%	25/09/2025	3.02%	Pay down loan
CSLSO2	CSL LTD	\$87.1702	\$95.7300	\$267.52	32.58%	\$180.35	64.22%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$117.2437	\$128.7000	\$267.52	43.83%	\$150.28	51.89%	05/07/2024	2.01%	Pay down loan
CSLSO4	CSL LTD	\$136.7072	\$156.9300	\$267.52	51.10%	\$130.81	41.34%	12/03/2025	2.31%	Pay down loan
CSRJOA	CSR LTD	\$2.4732	\$2.8400	\$6.08	40.68%	\$3.61	53.29%	18/04/2024	10.40%	Pay to investor
CSRJOB	CSR LTD	\$1.9632	\$2.2600	\$6.08	32.29%	\$4.12	62.83%	12/03/2025	9.11%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5792	\$13.1900	\$23.43	45.15%	\$12.85	43.70%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4634	\$10.5500	\$23.43	36.12%	\$14.97	54.97%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0870	\$5.8300	\$12.47	40.79%	\$7.38	53.25%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2570	\$8.3200	\$12.47	58.20%	\$5.21	33.28%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6323	\$6.4600	\$12.47	45.17%	\$6.84	48.20%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3539	\$1.5500	\$3.12	43.39%	\$1.77	50.32%	05/07/2024	7.08%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6176	\$1.8600	\$3.12	51.85%	\$1.50	40.38%	12/03/2025	8.32%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.0739	\$63.4900	\$85.91	61.78%	\$32.84	26.10%	18/04/2024	5.28%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2669	\$35.0100	\$85.91	34.07%	\$56.64	59.25%	05/07/2024	3.06%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.3257	\$51.8300	\$85.91	50.43%	\$42.58	39.67%	20/07/2023	4.07%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4954	\$1.6400	\$5.25	28.48%	\$3.75	68.76%	26/02/2025	6.39%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3808	\$5.0200	\$7.01	62.49%	\$2.63	28.39%	21/01/2032	7.42%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5046	\$4.0200	\$7.01	49.99%	\$3.51	42.65%	21/01/2032	5.56%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4227	\$1.7000	\$2.77	51.36%	\$1.35	38.63%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9236	\$1.1000	\$2.77	33.34%	\$1.85	60.29%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.91	47.44%	\$6.26	45.42%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Mar-22

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.91	40.13%	\$7.13	53.82%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0904	\$2.4000	\$4.38	47.73%	\$2.29	45.21%	17/08/2022	3.49%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5906	\$2.9800	\$4.38	59.15%	\$1.79	31.96%	30/11/2023	4.47%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8532	\$3.2700	\$4.38	65.14%	\$1.53	25.34%	18/04/2024	5.24%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5365	\$1.8400	\$4.38	35.08%	\$2.84	57.99%	26/05/2026	2.81%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3265	\$6.1100	\$10.22	52.12%	\$4.89	40.22%	12/03/2025	6.41%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9202	\$7.9300	\$10.22	67.71%	\$3.30	22.41%	12/03/2025	9.50%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1716	\$3.6400	\$5.91	53.66%	\$2.74	38.41%	25/09/2025	12.47%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2591	\$2.6000	\$5.91	38.23%	\$3.65	56.01%	25/09/2025	9.35%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7682	\$0.8800	\$1.32	58.20%	\$0.55	33.33%	17/08/2022	5.44%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8929	\$1.0200	\$1.32	67.64%	\$0.43	22.73%	18/04/2024	7.02%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5335	\$0.6200	\$1.36	39.23%	\$0.83	54.41%	12/03/2025	6.78%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0493	\$8.0800	\$18.85	37.40%	\$11.80	57.14%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9344	\$9.1000	\$18.85	42.09%	\$10.92	51.72%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9923	\$10.3100	\$18.85	47.70%	\$9.86	45.31%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9034	\$6.7700	\$18.85	31.32%	\$12.95	64.08%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7576	\$12.3300	\$19.00	56.62%	\$8.24	35.11%	25/09/2025	36.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0051	\$6.8800	\$19.00	31.61%	\$12.99	63.79%	12/03/2025	22.86%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9592	\$6.6600	\$19.00	31.36%	\$13.04	64.95%	05/07/2024	22.77%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2067	\$10.5500	\$19.00	48.46%	\$9.79	44.47%	05/07/2024	30.33%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3158	\$2.5900	\$19.00	12.19%	\$16.68	86.37%	17/08/2022	17.80%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0085	\$16.0600	\$19.00	73.73%	\$4.99	15.47%	21/01/2032	59.50%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7262	\$6.3900	\$19.00	30.14%	\$13.27	66.37%	15/03/2023	22.37%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0372	\$5.6200	\$19.00	26.51%	\$13.96	70.42%	15/03/2023	21.27%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9211	\$8.8400	\$19.00	41.69%	\$11.08	53.47%	15/03/2023	26.81%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9979	\$4.4600	\$19.00	21.04%	\$15.00	76.53%	15/03/2023	19.80%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2412	\$7.1500	\$19.00	32.85%	\$12.76	62.37%	25/09/2025	23.28%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4681	\$10.8500	\$19.00	49.83%	\$9.53	42.89%	26/05/2026	31.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8987	\$9.0500	\$19.00	41.57%	\$11.10	52.37%	21/01/2032	26.75%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7506	\$0.8600	\$1.15	65.27%	\$0.40	25.22%	12/03/2025	7.51%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4227	\$0.4800	\$1.15	36.76%	\$0.73	58.26%	26/02/2025	4.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6343	\$0.7300	\$1.15	55.16%	\$0.52	36.52%	26/02/2025	5.82%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5717	\$0.6800	\$2.95	19.38%	\$2.38	76.95%	12/03/2025	12.19%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9291	\$1.0800	\$2.95	31.49%	\$2.02	63.39%	15/03/2023	14.35%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6009	\$0.7200	\$2.95	20.37%	\$2.35	75.59%	15/03/2023	12.35%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5935	\$7.5600	\$22.66	29.10%	\$16.07	66.64%	17/08/2022	1.87%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1954	\$10.0800	\$22.66	40.58%	\$13.46	55.52%	30/11/2023	2.23%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8964	\$12.4900	\$22.66	48.09%	\$11.76	44.88%	30/11/2023	2.55%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6770	\$14.5400	\$22.66	55.94%	\$9.98	35.83%	26/05/2026	3.01%	Pay to investor
GPTJOA	GPT GROUP	\$2.3972	\$2.7500	\$4.92	48.72%	\$2.52	44.11%	12/03/2025	9.20%	Pay to investor
GPTJOB	GPT GROUP	\$3.3234	\$3.8100	\$4.92	67.55%	\$1.60	22.56%	21/01/2032	14.53%	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	\$0.1330	\$0.1800	\$0.91	14.62%	\$0.78	80.22%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2471	\$0.3100	\$0.91	27.15%	\$0.66	65.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0883	\$0.1100	\$0.91	9.70%	\$0.82	87.91%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0818	\$16.1500	\$28.69	49.08%	\$14.61	43.71%	12/03/2025	0.89%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7483	\$11.1900	\$28.69	33.98%	\$18.94	61.00%	12/03/2025	0.69%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6285	\$3.0100	\$5.42	48.50%	\$2.79	44.46%	21/01/2032	12.54%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1411	\$3.6000	\$5.42	57.95%	\$2.28	33.58%	30/11/2023	15.36%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6739	\$1.9200	\$5.42	30.88%	\$3.75	64.58%	12/03/2025	9.34%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7425	\$4.3000	\$5.42	69.05%	\$1.68	20.66%	25/09/2025	20.86%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUI	\$8.7058	\$9.5500	\$13.38	65.07%	\$4.67	28.62%	15/03/2023	19.01%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.7300	\$6.6000	\$13.38	42.83%	\$7.65	50.67%	26/02/2025	11.62%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$5.7331	\$6.5800	\$13.38	42.85%	\$7.65	50.82%	12/03/2025	11.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.6887	\$7.6800	\$13.38	49.99%	\$6.69	42.60%	12/03/2025	13.28%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.6970	\$83.0000	\$94.60	80.02%	\$18.90	12.26%	18/04/2024	7.72%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.9593	\$51.5400	\$94.60	47.53%	\$49.64	45.52%	18/04/2024	2.94%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1515	\$2.4700	\$4.55	47.29%	\$2.40	45.71%	25/09/2025	7.92%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2273	\$3.7000	\$4.55	70.93%	\$1.32	18.68%	25/09/2025	14.36%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7238	\$10.0000	\$30.28	28.81%	\$21.56	66.97%	30/11/2023	0.63%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.7879	\$50.1900	\$68.08	64.32%	\$24.29	26.28%	21/01/2032	6.87%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0263	\$40.1600	\$68.08	51.45%	\$33.05	41.01%	21/01/2032	5.05%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6285	\$3.0100	\$3.65	72.01%	\$1.02	17.53%	21/01/2032	22.81%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1048	\$2.4100	\$3.65	57.67%	\$1.55	33.97%	21/01/2032	15.08%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6898	\$0.8300	\$1.37	50.53%	\$0.68	39.19%	30/11/2023	7.26%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3802	\$14.1900	\$22.17	55.84%	\$9.79	35.99%	30/11/2023	5.01%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7651	\$11.8100	\$29.28	36.77%	\$18.51	59.67%	12/03/2025	6.40%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7002	\$4.4300	\$10.78	34.32%	\$7.08	58.91%	12/03/2025	3.39%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9617	\$32.8500	\$101.26	29.59%	\$71.30	67.56%	26/02/2025	2.11%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6662	\$16.8100	\$30.63	47.88%	\$15.96	45.12%	25/09/2025	6.75%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3937	\$10.3000	\$30.63	30.67%	\$21.24	66.37%	26/02/2025	5.07%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4017	\$0.5000	\$0.75	53.56%	\$0.35	33.33%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4126	\$6.7400	\$11.67	46.38%	\$6.26	42.25%	05/07/2024	3.36%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5389	\$9.0200	\$11.67	64.60%	\$4.13	22.71%	05/07/2024	5.08%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.2303	\$321.2400	\$607.47	46.13%	\$327.24	47.12%	21/01/2032	2.09%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.7224	\$176.2300	\$607.47	26.46%	\$446.75	70.99%	26/02/2025	1.53%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.4792	\$326.1100	\$607.47	46.83%	\$322.99	46.32%	26/02/2025	2.12%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8939	\$25.1000	\$44.92	48.74%	\$23.03	44.12%	21/01/2032	2.86%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4203	\$33.7300	\$50.70	58.03%	\$21.28	33.47%	18/04/2024	12.69%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1268	\$24.2600	\$50.70	43.64%	\$28.57	52.15%	18/04/2024	9.45%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2457	\$17.8200	\$50.70	32.04%	\$34.45	64.85%	18/04/2024	7.84%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0178	\$24.0900	\$50.70	41.46%	\$29.68	52.49%	21/01/2032	9.10%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4281	\$19.9800	\$50.70	34.37%	\$33.27	60.59%	12/03/2025	8.11%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8408	\$15.8700	\$50.70	27.30%	\$36.86	68.70%	26/02/2025	7.33%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0130	\$20.6500	\$47.62	37.83%	\$29.61	56.64%	30/11/2023	6.90%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6970	\$14.5600	\$47.62	26.66%	\$34.92	69.42%	30/11/2023	5.85%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8925	\$27.3900	\$47.62	50.17%	\$23.73	42.48%	12/03/2025	8.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3774	\$29.0900	\$45.32	56.00%	\$19.94	35.81%	25/09/2025	2.01%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3665	\$11.3700	\$45.32	22.87%	\$34.95	74.91%	30/11/2023	1.14%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8021	\$23.8500	\$45.32	45.90%	\$24.52	47.37%	25/09/2025	1.63%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3019	\$18.6900	\$45.32	35.97%	\$29.02	58.76%	26/05/2026	1.38%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5952	\$6.4200	\$19.50	28.69%	\$13.90	67.08%	12/03/2025	2.91%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0404	\$8.4300	\$19.50	36.10%	\$12.46	56.77%	12/03/2025	3.25%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2671	\$0.3200	\$2.26	11.82%	\$1.99	85.84%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4896	\$0.5900	\$2.26	21.66%	\$1.77	73.89%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5920	\$0.7100	\$2.26	26.19%	\$1.67	68.58%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3788	\$6.1700	\$10.84	49.62%	\$5.46	43.08%	25/09/2025	3.11%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1986	\$8.2500	\$10.84	66.41%	\$3.64	23.89%	12/03/2025	4.67%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7997	\$6.6500	\$10.84	53.50%	\$5.04	38.65%	25/09/2025	3.37%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7959	\$9.6400	\$10.84	81.14%	\$2.04	11.07%	26/02/2025	8.32%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0726	\$8.1100	\$19.38	36.49%	\$12.31	58.15%	25/09/2025	4.47%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5897	\$13.2900	\$19.38	59.80%	\$7.79	31.42%	12/03/2025	7.06%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8490	\$6.7000	\$19.38	30.18%	\$13.53	65.43%	12/03/2025	4.06%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6091	\$0.7000	\$2.93	20.79%	\$2.32	76.11%	12/03/2025	3.02%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9532	\$1.1400	\$2.93	32.53%	\$1.98	61.09%	12/03/2025	3.54%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9166	\$3.6300	\$10.42	27.99%	\$7.50	65.16%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1158	\$2.6400	\$10.42	20.31%	\$8.30	74.66%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9206	\$1.1400	\$10.42	8.83%	\$9.50	89.06%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7770	\$0.9700	\$10.42	7.46%	\$9.64	90.69%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0425	\$7.5300	\$10.42	57.99%	\$4.38	27.74%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8340	\$6.0200	\$10.42	46.39%	\$5.59	42.23%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0287	\$1.2300	\$2.60	39.57%	\$1.57	52.69%	17/08/2022	4.14%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3800	\$13.0500	\$14.61	77.89%	\$3.23	10.68%	21/01/2032	69.41%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6378	\$11.0400	\$14.61	65.97%	\$4.97	24.44%	21/01/2032	45.09%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8854	\$9.0300	\$14.61	53.97%	\$6.72	38.19%	21/01/2032	33.34%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3984	\$10.7800	\$14.61	64.33%	\$5.21	26.21%	21/01/2032	43.02%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6562	\$8.7700	\$14.61	52.40%	\$6.95	39.97%	21/01/2032	32.24%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.02	51.33%	\$1.47	43.38%	30/11/2023	8.04%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0424	\$26.3700	\$48.33	45.61%	\$26.29	45.44%	17/08/2022	6.66%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2471	\$19.4300	\$48.33	33.62%	\$32.08	59.80%	12/03/2025	5.45%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1377	\$6.4900	\$11.78	43.61%	\$6.64	44.91%	17/08/2022	9.80%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3788	\$6.1700	\$11.03	48.77%	\$5.65	44.06%	25/09/2025	7.96%	Pay to investor
MPIJOA	MEGAPORT LTD	\$6.0507	\$6.6200	\$13.39	45.19%	\$7.34	50.56%	05/07/2024	0.00%	Pay to investor
MPIJOB	MEGAPORT LTD	\$8.6032	\$9.8600	\$13.39	64.25%	\$4.79	26.36%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7759	\$2.0400	\$3.06	58.04%	\$1.28	33.33%	18/04/2024	10.12%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4081	\$1.6100	\$3.06	46.02%	\$1.65	47.39%	30/11/2023	7.87%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6355	\$1.8900	\$3.06	53.45%	\$1.42	38.24%	25/09/2025	9.13%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0319	\$1.1400	\$3.06	33.72%	\$2.03	62.75%	26/02/2025	6.41%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.6820	\$92.4900	\$200.05	40.33%	\$119.37	53.77%	25/09/2025	5.09%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.0775	\$110.1400	\$200.05	48.03%	\$103.97	44.94%	25/09/2025	5.84%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.0002	\$81.3900	\$200.05	35.49%	\$129.05	59.32%	25/09/2025	4.70%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$113.8404	\$130.5000	\$200.05	56.91%	\$86.21	34.77%	21/01/2032	7.04%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.7343	\$155.6000	\$200.05	67.85%	\$64.32	22.22%	21/01/2032	9.44%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.1196	\$69.2100	\$200.05	31.55%	\$136.93	65.40%	18/04/2024	4.43%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.3025	\$74.9100	\$200.05	34.14%	\$131.75	62.55%	12/03/2025	4.61%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.3526	\$86.3800	\$200.05	37.67%	\$124.70	56.82%	26/05/2026	4.87%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.8418	\$59.0400	\$200.05	26.91%	\$146.21	70.49%	30/11/2023	4.15%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7499	\$31.5200	\$200.05	14.37%	\$171.30	84.24%	26/02/2025	3.54%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8252	\$0.9000	\$1.11	74.68%	\$0.28	18.55%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5141	\$16.6400	\$24.26	59.83%	\$9.75	31.41%	12/03/2025	5.34%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0748	\$12.7000	\$24.26	45.65%	\$13.19	47.65%	12/03/2025	3.94%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6160	\$18.2100	\$37.14	44.74%	\$20.52	50.97%	20/07/2023	2.14%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2044	\$25.4700	\$37.14	59.79%	\$14.94	31.42%	20/07/2023	2.95%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1826	\$15.5600	\$37.14	38.19%	\$22.96	58.10%	30/11/2023	1.92%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5596	\$20.1300	\$37.14	47.28%	\$19.58	45.80%	30/11/2023	2.25%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2641	\$14.5500	\$33.89	39.14%	\$20.63	57.07%	17/08/2022	2.52%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9381	\$13.0900	\$31.72	37.64%	\$19.78	58.73%	30/11/2023	6.42%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8599	\$9.8900	\$31.72	27.93%	\$22.86	68.82%	12/03/2025	5.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1986	\$8.0400	\$31.72	22.69%	\$24.52	74.65%	12/03/2025	5.18%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8517	\$11.9000	\$31.72	34.21%	\$20.87	62.48%	30/11/2023	6.09%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9673	\$11.1300	\$31.72	31.42%	\$21.75	64.91%	12/03/2025	5.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4470	\$15.0100	\$31.72	42.39%	\$18.27	52.68%	25/09/2025	6.95%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7791	\$22.0900	\$31.72	62.36%	\$11.94	30.36%	21/01/2032	10.64%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2520	\$10.3300	\$31.72	29.17%	\$22.47	67.43%	12/03/2025	5.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5138	\$8.3900	\$31.72	23.69%	\$24.21	73.55%	25/09/2025	5.25%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9011	\$15.5300	\$31.72	43.82%	\$17.82	51.04%	26/05/2026	7.13%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2910	\$12.3900	\$31.72	35.60%	\$20.43	60.94%	26/02/2025	6.22%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4861	\$2.7300	\$3.92	63.42%	\$1.43	30.36%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3800	\$13.0500	\$25.45	44.72%	\$14.07	48.72%	21/01/2032	4.66%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4584	\$20.2500	\$25.45	72.53%	\$6.99	20.43%	18/04/2024	9.38%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8273	\$15.8500	\$25.45	54.33%	\$11.62	37.72%	12/03/2025	5.64%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8333	\$1.0400	\$1.28	65.10%	\$0.45	18.75%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5540	\$0.7000	\$1.28	43.28%	\$0.73	45.31%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0847	\$1.3500	\$2.67	40.63%	\$1.59	49.44%	12/03/2025	5.55%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8606	\$1.0700	\$2.67	32.23%	\$1.81	59.93%	25/09/2025	4.86%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6900	\$6.5300	\$10.39	54.76%	\$4.70	37.15%	21/01/2032	4.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7708	\$5.7100	\$10.39	45.92%	\$5.62	45.04%	26/05/2026	3.47%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3536	\$4.0200	\$5.85	57.33%	\$2.50	31.28%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2067	\$11.0100	\$14.73	62.50%	\$5.52	25.25%	05/07/2024	3.53%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1236	\$9.7300	\$14.73	55.15%	\$6.61	33.94%	12/03/2025	2.95%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2189	\$5.0500	\$11.09	38.04%	\$6.87	54.46%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3050	\$5.8200	\$11.09	47.84%	\$5.79	47.52%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9355	\$6.5100	\$11.09	53.52%	\$5.15	41.30%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0404	\$8.7700	\$11.09	63.48%	\$4.05	20.92%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6525	\$1.8100	\$3.64	45.40%	\$1.99	50.27%	15/03/2023	7.80%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9558	\$2.2400	\$3.64	53.73%	\$1.68	38.46%	26/02/2025	9.20%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3667	\$2.7100	\$6.11	38.73%	\$3.74	55.65%	25/09/2025	5.34%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9896	\$2.2800	\$6.11	32.56%	\$4.12	62.68%	26/05/2026	4.85%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2574	\$3.7300	\$6.11	53.31%	\$2.85	38.95%	12/03/2025	7.01%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8172	\$2.0800	\$6.11	29.74%	\$4.29	65.96%	25/09/2025	4.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6025	\$2.8600	\$6.11	42.59%	\$3.51	53.19%	12/03/2025	5.70%	Pay down loan
ORIJOA	ORICA LTD	\$8.6061	\$9.8700	\$15.39	55.92%	\$6.78	35.87%	25/09/2025	3.54%	Pay to investor
ORIJOB	ORICA LTD	\$7.3947	\$8.4800	\$15.39	48.05%	\$8.00	44.90%	12/03/2025	3.00%	Pay to investor
ORIJOC	ORICA LTD	\$6.3333	\$7.2700	\$15.39	41.15%	\$9.06	52.76%	26/05/2026	2.65%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8737	\$9.7300	\$22.08	40.19%	\$13.21	55.93%	18/04/2024	6.06%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5303	\$8.6300	\$22.08	34.10%	\$14.55	60.91%	25/09/2025	5.50%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5467	\$13.2400	\$26.42	43.70%	\$14.87	49.89%	25/09/2025	2.29%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5131	\$20.0800	\$26.42	66.29%	\$8.91	24.00%	21/01/2032	3.82%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2868	\$10.6500	\$26.42	35.15%	\$17.13	59.69%	12/03/2025	1.98%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2494	\$3.7300	\$4.61	70.49%	\$1.36	19.09%	12/03/2025	30.13%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6285	\$3.0100	\$4.61	57.02%	\$1.98	34.71%	21/01/2032	20.69%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2917	\$0.3600	\$0.86	33.92%	\$0.57	58.14%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2187	\$0.2700	\$0.86	25.43%	\$0.64	68.60%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5093	\$0.6300	\$0.86	59.22%	\$0.35	26.74%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5250	\$0.5800	\$1.22	43.21%	\$0.69	52.26%	17/08/2022	8.04%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7212	\$0.8000	\$1.22	59.36%	\$0.49	34.16%	30/11/2023	11.24%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8430	\$2.2100	\$3.11	59.26%	\$1.27	28.94%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6457	\$13.3500	\$46.61	24.99%	\$34.96	71.36%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8502	\$28.5400	\$46.61	51.17%	\$22.76	38.77%	12/03/2025	0.79%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6182	\$34.2300	\$46.61	61.40%	\$17.99	26.56%	26/02/2025	1.00%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4126	\$0.4900	\$1.16	35.57%	\$0.75	57.76%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5305	\$0.6300	\$1.16	45.73%	\$0.63	45.69%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6405	\$0.7700	\$1.16	55.22%	\$0.52	33.62%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6135	\$23.4600	\$34.45	56.93%	\$14.84	31.90%	12/03/2025	14.02%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8910	\$19.0100	\$34.45	46.13%	\$18.56	44.82%	05/07/2024	11.21%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6113	\$2.0100	\$2.16	74.60%	\$0.55	6.94%	21/01/2032	40.09%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2891	\$1.6100	\$2.16	59.68%	\$0.87	25.46%	21/01/2032	25.26%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1082	\$1.4100	\$2.16	51.31%	\$1.05	34.72%	21/01/2032	20.92%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1938	\$2.5200	\$5.06	43.36%	\$2.87	50.20%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3667	\$2.7100	\$5.06	46.77%	\$2.69	46.44%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9810	\$3.4100	\$5.06	58.91%	\$2.08	32.61%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7916	\$7.7900	\$11.40	59.58%	\$4.61	31.67%	26/05/2026	6.51%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9212	\$6.7900	\$11.40	51.94%	\$5.48	40.44%	15/03/2023	5.48%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3030	\$4.9300	\$11.40	37.75%	\$7.10	56.75%	25/09/2025	4.23%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6890	\$5.1600	\$11.40	41.13%	\$6.71	54.74%	15/03/2023	4.47%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9669	\$6.5700	\$11.40	52.34%	\$5.43	42.37%	26/02/2025	5.52%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4375	\$9.2500	\$15.50	54.44%	\$7.06	40.32%	14/07/2022	10.83%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9221	\$5.4000	\$15.50	31.76%	\$10.58	65.16%	14/07/2022	7.23%	Pay down loan
REAJOA	REA GROUP LTD	\$57.5486	\$63.1000	\$136.82	42.06%	\$79.27	53.88%	05/07/2024	1.85%	Pay to investor



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REAJOB	REA GROUP LTD	\$44.3182	\$48.6000	\$136.82	32.39%	\$92.50	64.48%	05/07/2024	1.59%	Pay to investor
REAJOD	REA GROUP LTD	\$72.4680	\$83.0700	\$136.82	52.97%	\$64.35	39.29%	26/05/2026	2.28%	Pay to investor
REHJOA	REECE LTD	\$8.7747	\$10.0700	\$19.71	44.52%	\$10.94	48.91%	05/07/2024	1.65%	Pay to investor
REHJOB	REECE LTD	\$5.6973	\$6.2500	\$19.71	28.91%	\$14.01	68.29%	05/07/2024	1.28%	Pay to investor
REHJOC	REECE LTD	\$14.0085	\$16.0600	\$19.71	71.07%	\$5.70	18.52%	21/01/2032	3.16%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.8245	\$57.1200	\$63.50	78.46%	\$13.68	10.05%	18/04/2024	11.08%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3535	\$45.1100	\$63.50	61.97%	\$24.15	28.96%	30/11/2023	6.27%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.5859	\$46.7000	\$63.50	67.06%	\$20.91	26.46%	05/07/2024	7.24%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6801	\$39.1200	\$63.50	56.19%	\$27.82	38.39%	05/07/2024	5.45%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6870	\$31.7400	\$63.50	43.60%	\$35.81	50.02%	12/03/2025	4.23%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.7267	\$51.2700	\$63.50	70.44%	\$18.77	19.26%	15/03/2023	8.07%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$24.7963	\$27.2400	\$63.50	39.05%	\$38.70	57.10%	30/11/2023	3.91%	Pay down loan
RHCSO3	RAMSAY HEALTH CARE LTD	\$35.9153	\$39.4200	\$63.50	56.56%	\$27.58	37.92%	26/02/2025	5.49%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4916	\$71.9100	\$113.68	57.61%	\$48.19	36.74%	12/03/2025	29.53%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.5354	\$83.6800	\$113.68	64.69%	\$40.14	26.39%	12/03/2025	35.44%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.2950	\$56.1300	\$113.68	43.36%	\$64.39	50.62%	12/03/2025	22.10%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.9537	\$64.7300	\$113.68	51.86%	\$54.73	43.06%	20/07/2023	26.00%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0393	\$12.7600	\$113.68	9.71%	\$102.64	88.78%	15/03/2023	13.86%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.6085	\$37.5000	\$113.68	29.56%	\$80.07	67.01%	05/07/2024	17.77%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.3171	\$52.5400	\$113.68	41.62%	\$66.36	53.78%	26/02/2025	21.44%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0833	\$1.3500	\$2.09	51.83%	\$1.01	35.41%	26/05/2026	2.98%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8862	\$1.1000	\$2.09	42.40%	\$1.20	47.37%	21/01/2032	2.49%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6537	\$3.0400	\$4.25	62.44%	\$1.60	28.47%	05/07/2024	7.20%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.1663	\$2.4800	\$4.25	50.97%	\$2.08	41.65%	05/07/2024	5.52%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.8955	\$2.1700	\$4.25	44.60%	\$2.35	48.94%	05/07/2024	4.88%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.6176	\$1.8600	\$4.25	38.06%	\$2.63	56.24%	12/03/2025	4.37%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0552	\$3.5000	\$5.03	60.74%	\$1.97	30.42%	21/01/2032	12.60%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1854	\$2.5100	\$5.03	43.45%	\$2.84	50.10%	21/01/2032	8.74%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4119	\$1.6200	\$5.03	28.07%	\$3.62	67.79%	12/03/2025	6.87%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3017	\$1.4900	\$5.03	25.88%	\$3.73	70.38%	12/03/2025	6.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0796	\$1.2400	\$5.03	21.46%	\$3.95	75.35%	12/03/2025	6.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2909	\$1.4800	\$3.10	41.64%	\$1.81	52.26%	25/09/2025	7.88%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1048	\$2.4100	\$3.10	67.90%	\$1.00	22.26%	21/01/2032	14.32%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9621	\$1.1000	\$3.10	31.04%	\$2.14	64.52%	12/03/2025	6.67%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0352	\$1.1900	\$3.10	33.39%	\$2.06	61.61%	12/03/2025	6.90%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4174	\$1.6300	\$3.10	45.72%	\$1.68	47.42%	26/05/2026	8.47%	Pay down loan
SEKJOA	SEEK LTD	\$10.8544	\$11.9000	\$30.35	35.76%	\$19.50	60.79%	18/04/2024	3.23%	Pay to investor
SEKJOB	SEEK LTD	\$7.1892	\$8.2400	\$30.35	23.69%	\$23.16	72.85%	26/02/2025	2.72%	Pay to investor
SFYOJA	SPDR S&P/ASX 50 FUND	\$32.6892	\$37.4700	\$66.69	49.02%	\$34.00	43.81%	18/04/2024	7.45%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8426	\$19.5700	\$66.69	26.75%	\$48.85	70.66%	26/02/2025	5.18%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.5185	\$37.8500	\$66.69	51.76%	\$32.17	43.24%	26/02/2025	7.87%	Pay down loan
SGPJOA	STOCKLAND	\$1.6410	\$1.8800	\$4.21	38.98%	\$2.57	55.34%	30/11/2023	9.85%	Pay to investor
SGPJOB	STOCKLAND	\$2.3667	\$2.7100	\$4.21	56.22%	\$1.84	35.63%	25/09/2025	13.73%	Pay to investor
SGPJOC	STOCKLAND	\$1.9235	\$2.2100	\$4.21	45.69%	\$2.29	47.51%	21/01/2032	11.06%	Pay to investor



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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1663	\$2.4900	\$3.25	66.66%	\$1.08	23.38%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4397	\$1.6500	\$3.25	44.30%	\$1.81	49.23%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2188	\$1.4000	\$3.25	37.50%	\$2.03	56.92%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1394	\$16.6000	\$35.39	42.78%	\$20.25	53.09%	18/04/2024	4.69%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3637	\$22.2000	\$35.39	54.72%	\$16.03	37.27%	25/09/2025	5.93%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7701	\$26.1000	\$35.39	64.34%	\$12.62	26.25%	21/01/2032	7.53%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3421	\$14.6700	\$35.39	37.70%	\$22.05	58.55%	14/07/2022	4.31%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5616	\$8.3300	\$35.39	21.37%	\$27.83	76.46%	26/02/2025	3.41%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5339	\$0.6400	\$0.92	58.03%	\$0.39	30.43%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8921	\$1.0200	\$2.12	42.08%	\$1.23	51.89%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0241	\$1.2800	\$2.12	48.31%	\$1.10	39.62%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6648	\$0.8300	\$2.12	31.36%	\$1.46	60.85%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1599	\$1.3400	\$4.46	26.01%	\$3.30	69.96%	14/07/2022	3.67%	Pay down loan
STOJOA	SANTOS LTD	\$3.0121	\$3.4500	\$7.77	38.77%	\$4.76	55.60%	25/09/2025	4.09%	Pay to investor
STOJOB	SANTOS LTD	\$4.4613	\$5.1200	\$7.77	57.42%	\$3.31	34.11%	12/03/2025	5.89%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.4004	\$45.4000	\$69.22	59.81%	\$27.82	34.41%	18/04/2024	5.47%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1213	\$34.5300	\$69.22	43.52%	\$39.10	50.12%	25/09/2025	3.89%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2838	\$24.4300	\$69.22	32.19%	\$46.94	64.71%	26/02/2025	3.24%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4589	\$35.5900	\$69.22	46.89%	\$36.76	48.58%	26/02/2025	4.14%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3586	\$5.2100	\$10.43	41.79%	\$6.07	50.05%	12/03/2025	13.51%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9261	\$7.5900	\$11.23	61.67%	\$4.30	32.41%	12/03/2025	16.50%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0086	\$6.8900	\$11.23	53.50%	\$5.22	38.65%	12/03/2025	13.60%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4163	\$7.3600	\$11.23	57.14%	\$4.81	34.46%	12/03/2025	14.75%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3332	\$6.1100	\$11.23	47.49%	\$5.90	45.59%	12/03/2025	12.04%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3474	\$4.9800	\$11.23	38.71%	\$6.88	55.65%	12/03/2025	10.32%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8398	\$4.4100	\$11.23	34.19%	\$7.39	60.73%	25/09/2025	9.61%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6107	\$6.1500	\$11.23	49.96%	\$5.62	45.24%	26/02/2025	12.64%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1750	\$0.2300	\$0.70	25.00%	\$0.53	67.14%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2265	\$0.2900	\$0.70	32.36%	\$0.47	58.57%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7079	\$3.1000	\$5.02	53.94%	\$2.31	38.25%	12/03/2025	5.84%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1854	\$1.3600	\$5.02	23.61%	\$3.83	72.91%	12/03/2025	3.52%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9614	\$2.2500	\$5.02	39.07%	\$3.06	55.18%	12/03/2025	4.41%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2169	\$1.3300	\$5.02	24.24%	\$3.80	73.51%	26/02/2025	3.55%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4134	\$5.9400	\$13.10	41.32%	\$7.69	54.66%	15/03/2023	4.75%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7764	\$8.5300	\$13.10	59.36%	\$5.32	34.89%	15/03/2023	6.86%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5013	\$9.7500	\$13.10	64.90%	\$4.60	25.57%	25/09/2025	7.94%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3159	\$1.5000	\$3.90	33.74%	\$2.58	61.54%	25/09/2025	6.19%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2295	\$2.4500	\$3.90	57.17%	\$1.67	37.18%	17/08/2022	9.58%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7293	\$1.9000	\$3.90	44.34%	\$2.17	51.28%	15/03/2023	7.37%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4810	\$1.6900	\$3.90	37.97%	\$2.42	56.67%	15/03/2023	6.61%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3976	\$2.6400	\$3.90	61.48%	\$1.50	32.31%	15/03/2023	10.65%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7424	\$1.9900	\$3.90	44.68%	\$2.16	48.97%	15/03/2023	7.42%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1051	\$2.4300	\$3.90	53.98%	\$1.79	37.69%	21/01/2032	8.91%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4968	\$1.6500	\$3.90	38.38%	\$2.40	57.69%	15/03/2023	6.66%	Pay down loan



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TLSSO6	TELSTRA CORP LTD	\$1.0407	\$1.1900	\$3.90	26.68%	\$2.86	69.49%	15/03/2023	5.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5108	\$2.7500	\$11.40	22.02%	\$8.89	75.88%	05/07/2024	1.56%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4157	\$6.2100	\$11.40	47.51%	\$5.98	45.53%	05/07/2024	2.32%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7652	\$4.3200	\$5.71	65.94%	\$1.94	24.34%	25/09/2025	8.48%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0833	\$3.5300	\$5.71	54.00%	\$2.63	38.18%	26/05/2026	6.28%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7675	\$5.4700	\$11.78	40.47%	\$7.01	53.57%	26/02/2025	3.99%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.4071	\$45.1700	\$95.64	41.20%	\$56.23	52.77%	21/01/2032	6.10%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7821	\$34.8500	\$95.64	33.23%	\$63.86	63.56%	12/03/2025	5.37%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7025	\$0.7700	\$2.30	30.54%	\$1.60	66.52%	05/07/2024	6.45%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8789	\$1.0100	\$2.30	38.21%	\$1.42	56.09%	05/07/2024	7.25%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1677	\$1.3400	\$2.30	50.77%	\$1.13	41.74%	12/03/2025	9.10%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2387	\$38.1000	\$68.92	48.23%	\$35.68	44.72%	12/03/2025	9.04%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6989	\$31.7500	\$68.92	40.19%	\$41.22	53.93%	12/03/2025	7.83%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1591	\$25.4000	\$68.92	32.15%	\$46.76	63.15%	12/03/2025	6.90%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.4071	\$45.1700	\$68.92	57.18%	\$29.51	34.46%	21/01/2032	10.93%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3935	\$33.7000	\$68.92	42.65%	\$39.53	51.10%	25/09/2025	8.16%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3143	\$23.3700	\$68.92	30.93%	\$47.61	66.09%	12/03/2025	6.78%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1187	\$3.8900	\$8.11	38.45%	\$4.99	52.03%	18/04/2024	7.21%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3829	\$2.9700	\$8.11	29.38%	\$5.73	63.38%	12/03/2025	6.29%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8068	\$0.9200	\$3.22	25.06%	\$2.41	71.43%	25/09/2025	0.78%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6643	\$0.7600	\$3.22	20.63%	\$2.56	76.40%	12/03/2025	0.74%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.25	42.36%	\$1.30	51.11%	18/04/2024	11.95%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5709	\$0.6300	\$2.25	25.37%	\$1.68	72.00%	17/08/2022	9.23%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0125	\$14.2800	\$23.80	54.67%	\$10.79	40.00%	30/11/2023	10.94%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3635	\$19.3900	\$23.80	72.96%	\$6.44	18.53%	12/03/2025	18.33%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8599	\$9.8900	\$23.80	37.23%	\$14.94	58.45%	12/03/2025	7.90%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2350	\$12.3200	\$23.80	47.21%	\$12.57	48.24%	26/02/2025	9.39%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7524	\$8.6600	\$23.80	32.57%	\$16.05	63.61%	12/03/2025	7.35%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4192	\$10.5200	\$23.80	39.58%	\$14.38	55.80%	12/03/2025	8.21%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5944	\$8.4800	\$23.80	31.91%	\$16.21	64.37%	25/09/2025	7.28%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9715	\$15.6000	\$23.80	58.70%	\$9.83	34.45%	26/05/2026	12.01%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6270	\$7.2700	\$18.26	36.29%	\$11.63	60.19%	14/07/2022	6.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3927	\$6.1800	\$18.26	29.53%	\$12.87	66.16%	25/09/2025	5.75%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2018	\$0.2200	\$5.63	3.58%	\$5.43	96.09%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4382	\$3.9400	\$5.63	61.07%	\$2.19	30.02%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6448	\$3.0300	\$5.63	46.98%	\$2.99	46.18%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3892	\$37.1300	\$50.53	64.10%	\$18.14	26.52%	25/09/2025	20.40%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3981	\$28.9500	\$50.53	52.24%	\$24.13	42.71%	17/08/2022	15.33%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4598	\$19.1400	\$50.53	34.55%	\$33.07	62.12%	15/03/2023	11.19%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8217	\$19.2800	\$50.53	33.29%	\$33.71	61.84%	25/09/2025	10.98%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8170	\$10.7600	\$50.53	19.43%	\$40.71	78.71%	05/07/2024	9.09%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4528	\$0.5000	\$50.53	0.90%	\$50.08	99.01%	26/02/2025	7.39%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5917	\$0.7400	\$4.15	14.26%	\$3.56	82.17%	25/09/2025	2.25%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0055	\$2.5000	\$4.15	48.33%	\$2.14	39.76%	25/09/2025	3.73%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-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	\$0.6715	\$0.8400	\$4.15	16.18%	\$3.48	79.76%	26/02/2025	2.30%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4102	\$1.7700	\$4.15	33.98%	\$2.74	57.35%	25/09/2025	2.92%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7307	\$0.8000	\$1.54	47.60%	\$0.80	47.88%	15/03/2023	8.70%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5982	\$0.6600	\$1.54	38.97%	\$0.94	57.00%	15/03/2023	7.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4546	\$7.4000	\$12.70	50.82%	\$6.25	41.73%	25/09/2025	8.01%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2084	\$4.8300	\$12.70	33.14%	\$8.49	61.97%	12/03/2025	5.89%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7003	\$5.3900	\$12.70	37.01%	\$8.00	57.56%	26/05/2026	6.25%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3704	\$28.9100	\$36.09	73.07%	\$9.72	19.89%	17/08/2022	9.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7842	\$16.2200	\$36.09	40.96%	\$21.31	55.06%	12/03/2025	4.41%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1515	\$20.4500	\$36.09	50.30%	\$17.94	43.34%	12/03/2025	5.24%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0314	\$23.0600	\$36.09	58.27%	\$15.06	36.10%	15/03/2023	6.24%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9596	\$24.5600	\$36.09	60.85%	\$14.13	31.95%	26/05/2026	6.65%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1220	\$19.6900	\$36.09	47.44%	\$18.97	45.44%	21/01/2032	4.96%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2635	\$11.2900	\$36.09	28.44%	\$25.83	68.72%	26/02/2025	3.64%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7054	\$15.7200	\$32.30	42.43%	\$18.59	51.33%	12/03/2025	10.11%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8964	\$12.4900	\$32.30	33.73%	\$21.40	61.33%	12/03/2025	8.79%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6061	\$9.8700	\$32.30	26.64%	\$23.69	69.44%	25/09/2025	7.94%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2756	\$11.7900	\$32.30	31.81%	\$22.02	63.50%	12/03/2025	8.54%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6309	\$8.7600	\$32.30	23.63%	\$24.67	72.88%	25/09/2025	7.62%	Pay down loan
XROJOA	XERO LTD	\$50.9708	\$60.9700	\$102.93	49.52%	\$51.96	40.77%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.7368	\$89.4000	\$102.93	72.61%	\$28.19	13.14%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.5728	\$71.2600	\$102.93	57.88%	\$43.36	30.77%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8827	\$5.3600	\$8.02	60.88%	\$3.14	33.17%	30/11/2023	21.54%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4318	\$5.0800	\$8.02	55.26%	\$3.59	36.66%	12/03/2025	18.84%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8778	\$4.4500	\$8.02	48.35%	\$4.14	44.51%	12/03/2025	16.32%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1316	\$2.3400	\$8.02	26.58%	\$5.89	70.82%	12/03/2025	11.48%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0430	\$1.3000	\$1.65	63.40%	\$0.60	20.97%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-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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