



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-Nov-21

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	\$3.4125	\$4.0900	\$6.14	55.58%	\$2.73	33.39%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5620	\$3.0600	\$6.14	41.73%	\$3.58	50.16%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1316	\$2.5500	\$6.14	34.72%	\$4.01	58.47%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0069	\$4.6000	\$5.38	74.48%	\$1.37	14.50%	26/05/2026	54.62%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7891	\$4.1600	\$5.38	70.43%	\$1.59	22.68%	26/02/2025	47.14%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.4544	\$15.8400	\$30.24	47.80%	\$15.79	47.62%	05/07/2024	4.75%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6418	\$13.3400	\$30.24	38.50%	\$18.60	55.89%	25/09/2025	4.03%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5691	\$17.8400	\$46.09	33.78%	\$30.52	61.29%	25/09/2025	0.82%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7442	\$21.4800	\$46.09	40.67%	\$27.35	53.40%	25/09/2025	0.91%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6042	\$22.4700	\$46.09	42.53%	\$26.49	51.25%	26/05/2026	0.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.9869	\$35.5100	\$46.09	67.23%	\$15.10	22.96%	30/11/2023	1.66%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3192	\$15.2700	\$46.09	28.90%	\$32.77	66.87%	12/03/2025	0.76%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.1668	\$24.2600	\$41.67	50.80%	\$20.50	41.78%	25/09/2025	1.95%	Pay to investor
ALUJOB	ALTUM LIMITED	\$16.9335	\$19.4100	\$41.67	40.64%	\$24.74	53.42%	25/09/2025	1.62%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7042	\$4.2500	\$6.86	54.00%	\$3.16	38.05%	25/09/2025	9.03%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9430	\$3.3800	\$6.86	42.90%	\$3.92	50.73%	12/03/2025	7.28%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3487	\$13.0100	\$16.15	70.27%	\$4.80	19.44%	12/03/2025	13.01%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5385	\$9.3600	\$16.15	52.87%	\$7.61	42.04%	30/11/2023	8.21%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0330	\$8.0700	\$16.15	43.55%	\$9.12	50.03%	12/03/2025	6.85%	Pay to investor
AMPJOA	AMP LTD	\$0.5821	\$0.6600	\$1.05	55.70%	\$0.46	36.84%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7583	\$0.8700	\$1.05	72.56%	\$0.29	16.75%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4694	\$0.5400	\$1.05	44.92%	\$0.58	48.33%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6583	\$0.7500	\$1.05	63.00%	\$0.39	28.23%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.5583	\$17.0500	\$31.92	48.74%	\$16.36	46.59%	05/07/2024	6.26%	Pay to investor
ANNJOB	ANSELL LTD	\$21.1668	\$24.2600	\$31.92	66.31%	\$10.75	24.00%	25/09/2025	9.52%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.4862	\$25.1000	\$27.27	82.46%	\$4.78	7.96%	25/09/2025	29.68%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.0647	\$14.3200	\$27.27	47.91%	\$14.21	47.49%	26/02/2025	10.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.8955	\$12.1600	\$27.27	39.95%	\$16.37	55.41%	12/03/2025	8.67%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8059	\$10.9400	\$27.27	35.96%	\$17.46	59.88%	12/03/2025	8.13%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7164	\$9.7300	\$27.27	31.96%	\$18.55	64.32%	12/03/2025	7.65%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6253	\$15.2900	\$27.27	49.96%	\$13.64	43.93%	26/05/2026	10.41%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.2873	\$11.3600	\$27.27	37.72%	\$16.98	58.34%	12/03/2025	8.36%	Pay down loan
APAJOB	APA GROUP	\$4.6935	\$5.6200	\$9.60	48.89%	\$4.91	41.46%	26/05/2026	10.39%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.3337	\$52.7300	\$111.74	37.89%	\$69.41	52.81%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.8147	\$68.2800	\$111.74	49.06%	\$56.93	38.89%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.8938	\$95.7900	\$111.74	68.81%	\$34.85	14.27%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.4018	\$42.8500	\$111.74	30.79%	\$77.34	61.65%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5817	\$7.2200	\$111.74	5.89%	\$105.16	93.54%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6816	\$7.6600	\$11.64	57.40%	\$4.96	34.19%	26/05/2026	2.02%	Pay to investor
APXJOC	APPEN LTD	\$5.7901	\$6.6400	\$11.64	49.74%	\$5.85	42.96%	26/05/2026	1.71%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3200	\$15.2700	\$52.09	25.57%	\$38.77	70.69%	05/07/2024	1.75%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.1153	\$20.7600	\$52.09	34.78%	\$33.97	60.15%	05/07/2024	2.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7042	\$4.2500	\$9.46	39.16%	\$5.76	55.07%	25/09/2025	4.86%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0558	\$1.2100	\$2.54	41.57%	\$1.48	52.36%	26/02/2025	6.40%	Pay to investor



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ASTJOB	AUSNET SERVICES	\$1.3320	\$1.5300	\$2.54	52.44%	\$1.21	39.76%	12/03/2025	7.86%	Pay to investor
ASXJOA	ASX LTD	\$49.0157	\$56.1700	\$92.82	52.81%	\$43.80	39.49%	26/05/2026	5.10%	Pay to investor
ASXJOB	ASX LTD	\$40.1000	\$45.9600	\$92.82	43.20%	\$52.72	50.48%	26/05/2026	4.24%	Pay to investor
ASXSO4	ASX LTD	\$45.1862	\$49.5300	\$92.82	48.68%	\$47.63	46.64%	26/02/2025	4.69%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2603	\$1.3800	\$3.39	37.18%	\$2.13	59.29%	18/04/2024	8.44%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0246	\$1.1700	\$1.86	55.09%	\$0.84	37.10%	12/03/2025	9.94%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1881	\$1.3600	\$1.86	63.88%	\$0.67	26.88%	12/03/2025	12.36%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8502	\$0.9800	\$1.86	45.71%	\$1.01	47.31%	12/03/2025	8.23%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9050	\$2.1800	\$3.51	54.27%	\$1.61	37.89%	25/09/2025	17.94%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4342	\$2.7900	\$3.51	69.35%	\$1.08	20.51%	25/09/2025	26.77%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2624	\$4.8800	\$7.03	60.63%	\$2.77	30.58%	05/07/2024	7.23%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0820	\$2.3900	\$7.03	29.62%	\$4.95	66.00%	05/07/2024	4.04%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1557	\$5.6500	\$8.61	59.88%	\$3.45	34.38%	18/04/2024	23.88%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4691	\$5.1300	\$8.61	51.91%	\$4.14	40.42%	12/03/2025	19.92%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2686	\$3.7500	\$8.61	37.96%	\$5.34	56.45%	12/03/2025	15.45%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9804	\$6.8500	\$8.61	69.46%	\$2.63	20.44%	12/03/2025	31.37%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7239	\$3.1200	\$8.61	31.64%	\$5.89	63.76%	12/03/2025	14.02%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8375	\$2.2000	\$5.60	32.81%	\$3.76	60.71%	26/02/2025	2.66%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6640	\$3.1800	\$5.60	47.57%	\$2.94	43.21%	26/02/2025	3.41%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3595	\$4.0200	\$5.60	59.99%	\$2.24	28.21%	26/02/2025	4.46%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.3592	\$16.8500	\$38.62	39.77%	\$23.26	56.37%	12/03/2025	17.34%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7227	\$12.2000	\$38.62	27.76%	\$27.90	68.41%	12/03/2025	14.46%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7713	\$32.6900	\$38.62	74.50%	\$9.85	15.35%	12/03/2025	40.95%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.1487	\$20.6200	\$38.62	46.99%	\$20.47	46.61%	12/03/2025	19.70%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.1790	\$24.0600	\$38.62	54.84%	\$17.44	37.70%	12/03/2025	23.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1294	\$17.1800	\$38.62	39.18%	\$23.49	55.52%	12/03/2025	17.17%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.6639	\$22.3400	\$38.62	50.92%	\$18.96	42.15%	12/03/2025	21.28%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5198	\$0.5700	\$38.62	1.35%	\$38.10	98.52%	12/03/2025	10.59%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2379	\$12.7700	\$38.62	29.10%	\$27.38	66.93%	25/09/2025	14.73%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.8475	\$24.3800	\$38.62	56.57%	\$16.77	36.87%	26/05/2026	24.05%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4708	\$8.1900	\$38.62	19.34%	\$31.15	78.79%	15/03/2023	12.95%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.3732	\$16.8500	\$38.62	39.81%	\$23.25	56.37%	05/07/2024	17.35%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6127	\$0.7700	\$1.63	37.59%	\$1.02	52.76%	30/11/2023	4.91%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7680	\$0.9600	\$1.63	47.12%	\$0.86	41.10%	12/03/2025	5.80%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.2801	\$61.0600	\$94.79	56.21%	\$41.51	35.58%	05/07/2024	1.71%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.5074	\$34.9600	\$94.79	32.18%	\$64.28	63.12%	12/03/2025	1.10%	Pay to investor
BLDJOA	BORAL LTD	\$0.8529	\$0.9800	\$6.33	13.47%	\$5.48	84.52%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6459	\$3.0400	\$6.33	41.80%	\$3.68	51.97%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1750	\$3.6400	\$6.33	50.16%	\$3.16	42.50%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9803	\$1.1300	\$6.33	15.49%	\$5.35	82.15%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4097	\$2.7600	\$7.88	30.58%	\$5.47	64.97%	12/03/2025	7.13%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7092	\$4.0600	\$7.88	47.07%	\$4.17	48.48%	26/02/2025	9.35%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2007	\$3.5100	\$7.88	40.62%	\$4.68	55.46%	26/02/2025	8.33%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4238	\$5.0800	\$7.88	56.14%	\$3.46	35.53%	12/03/2025	11.28%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.5518	\$3.8900	\$7.88	45.07%	\$4.33	50.63%	12/03/2025	9.01%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9982	\$8.7800	\$29.22	27.37%	\$21.22	69.95%	30/11/2023	1.25%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7201	\$9.9900	\$29.22	29.84%	\$20.50	65.81%	12/03/2025	1.29%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8168	\$16.9800	\$29.22	50.71%	\$14.40	41.89%	25/09/2025	1.84%	Pay to investor
BWXJOB	BWX LTD	\$1.7440	\$2.0900	\$4.54	38.41%	\$2.80	53.96%	12/03/2025	1.47%	Pay to investor
BWXJOC	BWX LTD	\$2.0905	\$2.5000	\$4.54	46.05%	\$2.45	44.93%	05/07/2024	1.67%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1801	\$8.9700	\$10.40	78.65%	\$2.22	13.75%	15/03/2023	12.24%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9306	\$6.8000	\$10.40	57.03%	\$4.47	34.62%	20/07/2023	6.08%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7320	\$5.1900	\$10.40	45.50%	\$5.67	50.10%	15/03/2023	4.79%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7809	\$6.3400	\$10.40	55.59%	\$4.62	39.04%	26/02/2025	5.88%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6697	\$6.2200	\$10.40	54.52%	\$4.73	40.19%	26/02/2025	5.74%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.1888	\$12.8200	\$25.06	44.65%	\$13.87	48.84%	05/07/2024	3.42%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9157	\$10.2100	\$25.06	35.58%	\$16.14	59.26%	26/05/2026	2.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.8086	\$36.6200	\$95.77	34.26%	\$62.96	61.76%	25/09/2025	5.56%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.6575	\$85.5600	\$95.77	80.04%	\$19.11	10.66%	26/05/2026	18.31%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.0494	\$71.4900	\$95.77	66.88%	\$31.72	25.35%	26/05/2026	11.03%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.4949	\$50.9700	\$95.77	48.55%	\$49.28	46.78%	15/03/2023	7.10%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.2456	\$45.2100	\$95.77	43.07%	\$54.52	52.79%	18/04/2024	6.42%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.1342	\$42.5700	\$95.77	39.82%	\$57.64	55.55%	12/03/2025	6.07%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.5074	\$33.4500	\$95.77	31.85%	\$65.26	65.07%	15/03/2023	5.36%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2609	\$57.2100	\$95.77	53.53%	\$44.51	40.26%	26/05/2026	7.86%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.2890	\$39.7900	\$95.77	37.89%	\$59.48	58.45%	30/11/2023	5.88%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.9342	\$39.0000	\$95.77	36.48%	\$60.84	59.28%	12/03/2025	5.75%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.3852	\$36.6000	\$95.77	34.86%	\$62.38	61.78%	26/02/2025	5.61%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.9198	\$25.0200	\$31.15	67.16%	\$10.23	19.68%	30/11/2023	7.04%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.5711	\$17.4200	\$31.15	46.78%	\$16.58	44.08%	30/11/2023	4.34%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.7452	\$20.0200	\$31.15	53.76%	\$14.40	35.73%	12/03/2025	5.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4576	\$0.5400	\$1.03	44.64%	\$0.57	47.32%	12/03/2025	8.81%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3216	\$0.3800	\$1.03	31.38%	\$0.70	62.93%	05/07/2024	7.11%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0733	\$2.3800	\$6.77	30.62%	\$4.70	64.84%	05/07/2024	4.26%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5728	\$2.9500	\$6.77	38.00%	\$4.20	56.43%	05/07/2024	4.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3500	\$7.2800	\$19.27	32.95%	\$12.92	62.22%	25/09/2025	2.93%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1926	\$2.6200	\$4.66	47.05%	\$2.47	43.78%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$1.1902	\$1.4300	\$4.66	25.54%	\$3.47	69.31%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9372	\$1.1300	\$4.66	20.11%	\$3.72	75.75%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9697	\$3.5700	\$4.66	63.73%	\$1.69	23.39%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9226	\$14.8100	\$18.60	69.48%	\$5.68	20.38%	26/05/2026	17.97%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4070	\$11.9300	\$18.60	55.95%	\$8.19	35.86%	12/03/2025	12.45%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.4913	\$146.3300	\$229.14	58.26%	\$95.65	36.14%	30/11/2023	2.67%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.9590	\$103.1000	\$229.14	39.26%	\$139.18	55.01%	25/09/2025	1.83%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.9683	\$111.7800	\$229.14	44.50%	\$127.17	51.22%	18/04/2024	2.01%	Pay to investor
COHJOD	COCHLEAR LTD	\$147.0532	\$168.5300	\$229.14	64.18%	\$82.09	26.45%	12/03/2025	3.11%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.2887	\$90.2100	\$229.14	35.91%	\$146.85	60.63%	14/07/2022	1.74%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.6872	\$147.6400	\$229.14	58.78%	\$94.45	35.57%	26/02/2025	2.70%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-Nov-21

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
COLJOA	COLES GROUP LTD	\$10.5467	\$11.5600	\$18.07	58.37%	\$7.52	36.03%	30/11/2023	8.11%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0241	\$9.1900	\$18.07	44.41%	\$10.05	49.14%	26/05/2026	6.07%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3896	\$11.9100	\$18.07	57.50%	\$7.68	34.09%	18/04/2024	7.94%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2349	\$13.4100	\$18.07	67.71%	\$5.84	25.79%	26/02/2025	10.45%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1648	\$4.7700	\$19.79	21.04%	\$15.63	75.90%	12/03/2025	2.94%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1327	\$8.1800	\$19.79	36.04%	\$12.66	58.67%	12/03/2025	3.63%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5696	\$7.2000	\$19.79	33.20%	\$13.22	63.62%	14/07/2022	3.48%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9785	\$6.5500	\$19.79	30.21%	\$13.81	66.90%	26/02/2025	3.33%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8458	\$7.8500	\$19.79	34.59%	\$12.94	60.33%	26/02/2025	3.55%	Pay down loan
CSLJOA	CSL LTD	\$164.7875	\$180.6400	\$317.61	51.88%	\$152.82	43.13%	15/03/2023	1.92%	Pay to investor
CSLJOB	CSL LTD	\$80.7544	\$88.5200	\$317.61	25.43%	\$236.86	72.13%	15/03/2023	1.24%	Pay to investor
CSLJOC	CSL LTD	\$146.8261	\$160.9500	\$317.61	46.23%	\$170.78	49.32%	15/03/2023	1.72%	Pay to investor
CSLJOD	CSL LTD	\$127.1951	\$139.4300	\$317.61	40.05%	\$190.41	56.10%	05/07/2024	1.54%	Pay to investor
CSLJOE	CSL LTD	\$222.6513	\$244.0800	\$317.61	70.10%	\$94.96	23.15%	05/07/2024	3.09%	Pay to investor
CSLJOF	CSL LTD	\$151.2577	\$173.6100	\$317.61	47.62%	\$166.35	45.34%	26/05/2026	1.77%	Pay to investor
CSLJOY	CSL LTD	\$179.7687	\$197.0600	\$317.61	56.60%	\$137.84	37.96%	20/07/2023	2.13%	Pay to investor
CSLSO1	CSL LTD	\$166.3262	\$190.6100	\$317.61	52.37%	\$151.28	39.99%	25/09/2025	1.94%	Pay down loan
CSLSO2	CSL LTD	\$87.1618	\$95.5500	\$317.61	27.44%	\$230.45	69.92%	15/03/2023	1.28%	Pay down loan
CSLSO3	CSL LTD	\$116.7484	\$127.9800	\$317.61	36.76%	\$200.86	59.71%	05/07/2024	1.46%	Pay down loan
CSLSO4	CSL LTD	\$135.8968	\$155.7400	\$317.61	42.79%	\$181.71	50.97%	12/03/2025	1.62%	Pay down loan
CSRJOA	CSR LTD	\$2.4332	\$2.7900	\$5.96	40.83%	\$3.53	53.19%	18/04/2024	10.63%	Pay to investor
CSRJOB	CSR LTD	\$1.9314	\$2.2200	\$5.96	32.41%	\$4.03	62.75%	12/03/2025	9.31%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4079	\$12.9700	\$22.95	45.35%	\$12.54	43.49%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3263	\$10.3800	\$22.95	36.28%	\$14.62	54.77%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0046	\$5.7400	\$11.29	44.33%	\$6.29	49.16%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1395	\$8.1800	\$11.29	63.24%	\$4.15	27.55%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5411	\$6.3600	\$11.29	49.08%	\$5.75	43.67%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3320	\$1.5300	\$3.25	40.98%	\$1.92	52.92%	05/07/2024	5.74%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5914	\$1.8200	\$3.25	48.97%	\$1.66	44.00%	12/03/2025	6.63%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.8706	\$75.1800	\$125.78	49.98%	\$62.91	40.23%	18/04/2024	2.76%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.2145	\$62.4400	\$125.78	41.51%	\$73.57	50.36%	18/04/2024	2.36%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.7930	\$34.4300	\$125.78	22.89%	\$96.99	72.63%	05/07/2024	1.79%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.6241	\$50.9700	\$125.78	33.89%	\$83.16	59.48%	20/07/2023	2.09%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5897	\$1.7500	\$5.85	27.17%	\$4.26	70.09%	26/02/2025	4.93%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1738	\$2.6000	\$3.61	60.22%	\$1.44	27.98%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9087	\$1.0900	\$3.61	25.17%	\$2.70	69.81%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8016	\$2.1500	\$3.61	49.91%	\$1.81	40.44%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0566	\$2.3600	\$4.06	50.66%	\$2.00	41.87%	17/08/2022	5.99%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5486	\$2.9300	\$4.06	62.77%	\$1.51	27.83%	30/11/2023	7.94%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8070	\$3.2200	\$4.06	69.14%	\$1.25	20.69%	18/04/2024	9.58%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5117	\$1.8100	\$4.06	37.23%	\$2.55	55.42%	26/05/2026	4.71%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2402	\$6.0100	\$10.42	50.29%	\$5.18	42.32%	12/03/2025	4.30%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8082	\$7.8000	\$10.42	65.34%	\$3.61	25.14%	12/03/2025	6.17%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1202	\$3.5800	\$6.56	47.56%	\$3.44	45.43%	25/09/2025	8.25%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.2225	\$2.5500	\$6.56	33.88%	\$4.34	61.13%	25/09/2025	6.54%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7557	\$0.8700	\$1.66	45.52%	\$0.90	47.59%	17/08/2022	3.32%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8784	\$1.0100	\$1.66	52.92%	\$0.78	39.16%	18/04/2024	3.84%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5249	\$0.6100	\$1.42	37.10%	\$0.89	56.89%	12/03/2025	6.29%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9352	\$7.9500	\$18.52	37.45%	\$11.58	57.07%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8059	\$8.9500	\$18.52	42.15%	\$10.71	51.67%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8467	\$10.1400	\$18.52	47.77%	\$9.67	45.25%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8078	\$6.6600	\$18.52	31.36%	\$12.71	64.04%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5834	\$12.1300	\$17.88	59.19%	\$7.30	32.16%	25/09/2025	49.06%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9079	\$6.7700	\$17.88	33.04%	\$11.97	62.14%	12/03/2025	29.90%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8627	\$6.5500	\$17.88	32.79%	\$12.02	63.37%	05/07/2024	29.79%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0576	\$10.3800	\$17.88	50.66%	\$8.82	41.95%	05/07/2024	40.58%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2783	\$2.5400	\$17.88	12.74%	\$15.60	85.79%	17/08/2022	22.95%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6335	\$6.2900	\$17.88	31.51%	\$12.25	64.82%	15/03/2023	29.23%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9557	\$5.5300	\$17.88	27.72%	\$12.92	69.07%	15/03/2023	27.70%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7928	\$8.7000	\$17.88	43.58%	\$10.09	51.34%	15/03/2023	35.49%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9332	\$4.3900	\$17.88	22.00%	\$13.95	75.45%	15/03/2023	25.67%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9891	\$8.0100	\$17.88	39.09%	\$10.89	55.20%	25/09/2025	32.87%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1637	\$11.6500	\$17.88	56.84%	\$7.72	34.84%	26/05/2026	46.40%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7385	\$0.8500	\$1.09	68.06%	\$0.35	21.66%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4159	\$0.4800	\$1.09	38.33%	\$0.67	55.76%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6240	\$0.7200	\$1.09	57.51%	\$0.46	33.64%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6808	\$0.7800	\$2.34	29.09%	\$1.66	66.67%	12/03/2025	3.01%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0324	\$1.1800	\$2.34	44.12%	\$1.31	49.57%	15/03/2023	3.82%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8277	\$0.9500	\$2.34	35.37%	\$1.51	59.40%	15/03/2023	3.31%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4868	\$7.4300	\$24.55	26.42%	\$18.06	69.74%	17/08/2022	1.66%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0465	\$9.9200	\$24.55	36.85%	\$15.50	59.59%	30/11/2023	1.94%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7200	\$12.2900	\$24.55	43.67%	\$13.83	49.94%	30/11/2023	2.17%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.4717	\$14.3000	\$24.55	50.80%	\$12.08	41.75%	26/05/2026	2.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.3584	\$2.7100	\$5.39	43.76%	\$3.03	49.72%	12/03/2025	8.74%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	4.80%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.85	50.76%	\$1.90	44.16%	17/08/2022	3.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1308	\$0.1700	\$0.55	23.78%	\$0.42	69.09%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2431	\$0.3000	\$0.55	44.20%	\$0.31	45.45%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0869	\$0.1100	\$0.55	15.80%	\$0.46	80.00%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5042	\$3.1200	\$4.17	60.05%	\$1.67	25.18%	12/03/2025	7.20%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9954	\$3.7300	\$4.17	71.83%	\$1.17	10.55%	12/03/2025	10.22%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8538	\$15.8900	\$28.31	48.94%	\$14.46	43.87%	12/03/2025	0.69%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5904	\$11.0000	\$28.31	33.88%	\$18.72	61.14%	12/03/2025	0.53%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0902	\$3.5400	\$5.10	60.59%	\$2.01	30.59%	30/11/2023	17.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6468	\$1.8900	\$5.10	32.29%	\$3.45	62.94%	12/03/2025	10.14%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6819	\$4.2300	\$5.10	72.19%	\$1.42	17.06%	25/09/2025	24.68%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5649	\$9.3900	\$13.76	62.24%	\$5.20	31.76%	15/03/2023	18.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.76	41.64%	\$8.03	52.03%	26/02/2025	11.68%	Pay to investor



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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9215	\$6.8000	\$13.76	43.03%	\$7.84	50.58%	12/03/2025	11.97%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8616	\$7.8800	\$13.76	49.87%	\$6.90	42.73%	12/03/2025	13.60%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.4712	\$81.6400	\$110.72	67.26%	\$36.25	26.26%	18/04/2024	3.83%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.2313	\$50.7000	\$110.72	39.95%	\$66.49	54.21%	18/04/2024	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1167	\$2.4300	\$4.51	46.93%	\$2.39	46.12%	25/09/2025	8.36%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1750	\$3.6400	\$4.51	70.40%	\$1.34	19.29%	25/09/2025	14.98%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5826	\$9.8400	\$37.68	22.78%	\$29.10	73.89%	30/11/2023	0.27%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6786	\$0.8100	\$1.46	46.48%	\$0.78	44.52%	30/11/2023	5.69%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1798	\$13.9600	\$21.61	56.36%	\$9.43	35.40%	30/11/2023	5.20%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7465	\$11.7900	\$28.49	37.72%	\$17.74	58.62%	12/03/2025	6.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6403	\$4.3500	\$8.59	42.38%	\$4.95	49.36%	12/03/2025	2.83%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0939	\$32.9900	\$106.82	28.17%	\$76.73	69.12%	26/02/2025	1.77%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5738	\$16.7000	\$30.42	47.91%	\$15.85	45.10%	25/09/2025	6.41%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3867	\$10.2900	\$30.42	30.86%	\$21.03	66.17%	26/02/2025	4.83%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8495	\$1.0200	\$1.24	68.51%	\$0.39	17.74%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6832	\$0.8200	\$1.24	55.10%	\$0.56	33.87%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3249	\$6.6300	\$11.69	45.55%	\$6.37	43.28%	05/07/2024	2.59%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4168	\$8.8700	\$11.69	63.45%	\$4.27	24.12%	05/07/2024	3.86%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8846	\$175.2700	\$656.00	24.37%	\$496.12	73.28%	26/02/2025	1.38%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.6375	\$322.7600	\$656.00	42.93%	\$374.36	50.80%	26/02/2025	1.84%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.1410	\$49.4800	\$55.71	81.03%	\$10.57	11.18%	18/04/2024	8.71%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.6865	\$37.4600	\$55.71	58.67%	\$23.02	32.76%	12/03/2025	4.00%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.9439	\$33.1700	\$47.70	60.68%	\$18.76	30.46%	18/04/2024	15.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.7685	\$23.8600	\$47.70	45.64%	\$25.93	49.98%	18/04/2024	11.07%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.9827	\$17.5300	\$47.70	33.51%	\$31.72	63.25%	18/04/2024	9.05%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.1459	\$19.6500	\$47.70	35.95%	\$30.55	58.81%	12/03/2025	9.39%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2267	\$17.4500	\$47.70	31.92%	\$32.47	63.42%	26/02/2025	8.84%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.7213	\$20.3400	\$64.53	27.46%	\$46.81	68.48%	30/11/2023	4.22%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4914	\$14.3200	\$64.53	19.36%	\$52.04	77.81%	30/11/2023	3.80%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.5056	\$26.9400	\$64.53	36.43%	\$41.02	58.25%	12/03/2025	4.82%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.9665	\$28.6100	\$54.81	45.55%	\$29.84	47.80%	25/09/2025	4.37%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1986	\$11.1800	\$54.81	18.61%	\$44.61	79.60%	30/11/2023	2.92%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.4653	\$23.4500	\$54.81	37.34%	\$34.34	57.22%	25/09/2025	3.80%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0380	\$18.3800	\$54.81	29.26%	\$38.77	66.47%	26/05/2026	3.36%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5046	\$6.3100	\$16.88	32.61%	\$11.38	62.62%	12/03/2025	3.21%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9264	\$8.2900	\$16.88	41.03%	\$9.95	50.89%	12/03/2025	3.67%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2628	\$0.3100	\$1.80	14.64%	\$1.53	82.73%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4817	\$0.5800	\$1.80	26.84%	\$1.31	67.69%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5824	\$0.7000	\$1.80	32.45%	\$1.21	61.00%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2917	\$6.0600	\$10.90	48.55%	\$5.61	44.40%	25/09/2025	4.81%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0821	\$8.1100	\$10.90	64.97%	\$3.82	25.60%	12/03/2025	7.07%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7551	\$6.6000	\$10.90	52.80%	\$5.14	39.45%	25/09/2025	5.25%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7028	\$9.5400	\$10.90	79.84%	\$2.20	12.48%	26/02/2025	12.29%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9581	\$7.9700	\$20.80	33.45%	\$13.84	61.68%	25/09/2025	2.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-Nov-21

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LOVJOB	LOVISA HOLDINGS LTD	\$11.4021	\$13.0700	\$20.80	54.82%	\$9.40	37.16%	12/03/2025	4.04%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7543	\$6.5900	\$20.80	27.66%	\$15.05	68.32%	12/03/2025	2.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5993	\$0.6900	\$2.72	22.03%	\$2.12	74.63%	12/03/2025	2.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9377	\$1.1200	\$2.72	34.47%	\$1.78	58.82%	12/03/2025	2.52%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8694	\$3.5700	\$8.75	32.79%	\$5.88	59.20%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0816	\$2.5900	\$8.75	23.79%	\$6.67	70.40%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9057	\$1.1300	\$8.75	10.35%	\$7.84	87.09%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7644	\$0.9500	\$8.75	8.74%	\$7.99	89.14%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0120	\$1.2100	\$2.93	34.54%	\$1.92	58.70%	17/08/2022	3.39%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$26.0599	\$31.1600	\$33.96	76.74%	\$7.90	8.24%	18/04/2024	26.73%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.8681	\$18.1900	\$33.96	46.73%	\$18.09	46.44%	18/04/2024	11.67%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.7014	\$24.7600	\$33.96	60.96%	\$13.26	27.09%	12/03/2025	15.93%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.9569	\$26.2600	\$33.96	70.54%	\$10.00	22.67%	20/07/2023	21.11%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.3081	\$23.0900	\$33.96	56.86%	\$14.65	32.01%	25/09/2025	14.41%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.4082	\$29.1200	\$33.96	74.82%	\$8.55	14.25%	12/03/2025	24.70%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.00	51.68%	\$1.45	43.00%	30/11/2023	8.21%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.6855	\$25.9300	\$45.75	47.40%	\$24.06	43.32%	17/08/2022	11.43%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8640	\$15.3800	\$45.75	28.12%	\$32.89	66.38%	12/03/2025	8.36%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.9840	\$19.1100	\$45.75	34.94%	\$29.77	58.23%	12/03/2025	9.24%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3896	\$6.7100	\$12.74	42.30%	\$7.35	47.33%	17/08/2022	8.34%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2917	\$6.0600	\$9.24	57.27%	\$3.95	34.42%	25/09/2025	11.40%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9528	\$6.5200	\$21.51	27.67%	\$15.56	69.69%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4639	\$9.7000	\$21.51	39.35%	\$13.05	54.90%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7471	\$2.0000	\$3.49	50.06%	\$1.74	42.69%	18/04/2024	7.29%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3853	\$1.5900	\$3.49	39.69%	\$2.10	54.44%	30/11/2023	6.03%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6692	\$1.9200	\$3.49	47.83%	\$1.82	44.99%	25/09/2025	6.97%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0754	\$1.1800	\$3.49	30.81%	\$2.41	66.19%	26/02/2025	5.26%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.3756	\$90.9700	\$201.78	39.34%	\$122.40	54.92%	25/09/2025	4.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.5218	\$108.3200	\$201.78	46.84%	\$107.26	46.32%	25/09/2025	5.66%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.8505	\$80.0500	\$201.78	34.62%	\$131.93	60.33%	25/09/2025	4.60%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.0976	\$68.0700	\$201.78	30.77%	\$139.68	66.27%	18/04/2024	4.35%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.1965	\$73.6800	\$201.78	33.30%	\$134.58	63.48%	12/03/2025	4.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.1324	\$85.3600	\$201.78	36.74%	\$127.65	57.70%	26/05/2026	4.76%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.9699	\$58.3400	\$201.78	26.25%	\$148.81	71.09%	30/11/2023	4.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.2844	\$31.2700	\$201.78	14.02%	\$173.50	84.50%	26/02/2025	3.50%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8119	\$0.8900	\$1.76	46.26%	\$0.94	49.29%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2791	\$16.3600	\$25.90	55.13%	\$11.62	36.83%	12/03/2025	4.39%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8955	\$12.4900	\$25.90	42.07%	\$15.00	51.78%	12/03/2025	3.40%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.3470	\$17.9100	\$38.34	42.64%	\$21.99	53.29%	20/07/2023	1.50%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.8449	\$25.0500	\$38.34	56.98%	\$16.50	34.66%	20/07/2023	2.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3906	\$15.7800	\$38.34	37.53%	\$23.95	58.84%	30/11/2023	1.38%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7129	\$20.3000	\$38.34	46.20%	\$20.63	47.05%	30/11/2023	1.60%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5665	\$14.8800	\$34.63	39.18%	\$21.06	57.03%	17/08/2022	1.99%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7448	\$12.8700	\$28.32	41.47%	\$16.58	54.56%	30/11/2023	7.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-Nov-21

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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7164	\$9.7300	\$28.32	30.78%	\$19.60	65.64%	12/03/2025	6.48%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0821	\$7.9000	\$28.32	25.01%	\$21.24	72.10%	12/03/2025	5.98%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6760	\$11.7000	\$28.32	37.70%	\$17.64	58.69%	30/11/2023	7.20%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8059	\$10.9500	\$28.32	34.63%	\$18.51	61.33%	12/03/2025	6.86%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2293	\$14.7700	\$28.32	46.71%	\$15.09	47.85%	25/09/2025	8.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1021	\$10.2300	\$28.32	32.14%	\$19.22	63.88%	12/03/2025	6.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.3922	\$8.3300	\$28.32	26.10%	\$20.93	70.59%	25/09/2025	6.07%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6760	\$15.3500	\$28.32	48.29%	\$14.64	45.80%	26/05/2026	8.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1081	\$12.2500	\$28.32	39.22%	\$17.21	56.74%	26/02/2025	7.38%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1060	\$4.7100	\$5.70	72.04%	\$1.59	17.37%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4458	\$2.6900	\$5.70	42.91%	\$3.25	52.81%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8398	\$4.2100	\$5.70	67.36%	\$1.86	26.14%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.1595	\$19.9100	\$24.07	75.44%	\$5.91	17.28%	18/04/2024	12.60%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6034	\$15.5900	\$24.07	56.52%	\$10.47	35.23%	12/03/2025	7.11%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0583	\$1.3300	\$1.65	64.33%	\$0.59	19.15%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8198	\$1.0200	\$1.65	49.84%	\$0.83	37.99%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5450	\$0.6800	\$1.65	33.13%	\$1.10	58.66%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0671	\$1.3300	\$2.48	43.03%	\$1.41	46.37%	12/03/2025	5.80%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8467	\$1.0500	\$2.48	34.14%	\$1.63	57.66%	25/09/2025	5.02%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6935	\$5.6200	\$9.79	47.94%	\$5.10	42.55%	26/05/2026	3.73%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2298	\$12.2300	\$15.97	64.06%	\$5.74	23.42%	30/11/2023	3.23%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0576	\$10.8300	\$15.97	56.72%	\$6.91	32.19%	05/07/2024	2.69%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9920	\$9.5700	\$15.97	50.04%	\$7.98	40.08%	12/03/2025	2.33%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1506	\$4.9700	\$12.07	34.39%	\$7.92	58.82%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2191	\$5.7200	\$12.07	43.24%	\$6.85	52.61%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8394	\$6.4100	\$12.07	48.38%	\$6.23	46.89%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9264	\$8.6300	\$12.07	57.39%	\$5.14	28.50%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9376	\$9.8900	\$12.07	65.76%	\$4.13	18.06%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6257	\$1.7800	\$3.38	48.10%	\$1.75	47.34%	15/03/2023	7.98%	Pay to investor
ORAJOC	ORORA LTD	\$1.9241	\$2.2100	\$3.38	56.93%	\$1.46	34.62%	26/02/2025	9.62%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6314	\$3.2900	\$9.83	26.77%	\$7.20	66.53%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8694	\$3.5700	\$9.83	29.19%	\$6.96	63.68%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5853	\$1.9000	\$9.83	16.13%	\$8.24	80.67%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3284	\$2.6700	\$5.12	45.48%	\$2.79	47.85%	25/09/2025	7.16%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9573	\$2.2500	\$5.12	38.23%	\$3.16	56.05%	26/05/2026	6.32%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2046	\$3.6700	\$5.12	62.59%	\$1.92	28.32%	12/03/2025	10.44%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9111	\$2.1900	\$5.12	37.33%	\$3.21	57.23%	25/09/2025	6.23%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6838	\$2.9500	\$5.12	52.42%	\$2.44	42.38%	12/03/2025	8.21%	Pay down loan
ORIJOA	ORICA LTD	\$8.4667	\$9.7000	\$14.93	56.71%	\$6.46	35.03%	25/09/2025	6.27%	Pay to investor
ORIJOB	ORICA LTD	\$7.2749	\$8.3400	\$14.93	48.73%	\$7.66	44.14%	12/03/2025	5.29%	Pay to investor
ORIJOC	ORICA LTD	\$6.2307	\$7.1500	\$14.93	41.73%	\$8.70	52.11%	26/05/2026	4.66%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.6106	\$2.9900	\$4.22	61.86%	\$1.61	29.15%	05/07/2024	3.22%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1842	\$2.5000	\$4.22	51.76%	\$2.04	40.76%	12/03/2025	2.55%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4208	\$1.6300	\$4.22	33.67%	\$2.80	61.37%	12/03/2025	1.85%	Pay to investor



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OSHJOE	OIL SEARCH LTD	\$1.7113	\$1.9700	\$4.22	40.55%	\$2.51	53.32%	12/03/2025	2.07%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6391	\$1.8800	\$4.22	38.84%	\$2.58	55.45%	12/03/2025	2.01%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1853	\$2.5000	\$4.22	51.78%	\$2.03	40.76%	12/03/2025	2.55%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7301	\$9.5700	\$21.49	40.62%	\$12.76	55.47%	18/04/2024	3.40%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4084	\$8.4900	\$21.49	34.47%	\$14.08	60.49%	25/09/2025	3.08%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3597	\$13.0200	\$26.28	43.23%	\$14.92	50.46%	25/09/2025	2.21%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1364	\$10.4800	\$26.28	34.77%	\$17.14	60.12%	12/03/2025	1.92%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2624	\$4.8800	\$6.45	66.08%	\$2.19	24.34%	26/02/2025	17.83%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1968	\$3.6700	\$6.45	49.56%	\$3.25	43.10%	12/03/2025	11.99%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2869	\$0.3600	\$0.94	30.68%	\$0.65	61.50%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2152	\$0.2700	\$0.94	23.02%	\$0.72	71.12%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5010	\$0.6300	\$0.94	53.58%	\$0.43	32.62%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5165	\$0.5700	\$1.17	44.33%	\$0.65	51.07%	17/08/2022	7.94%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7095	\$0.7800	\$1.17	60.90%	\$0.46	33.05%	30/11/2023	11.31%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4571	\$13.1300	\$61.82	18.53%	\$50.36	78.76%	18/04/2024	0.30%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.4640	\$28.0700	\$61.82	37.96%	\$38.36	54.59%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.1548	\$33.6700	\$61.82	45.54%	\$33.67	45.54%	26/02/2025	0.45%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4059	\$0.4900	\$1.50	27.06%	\$1.09	67.33%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5219	\$0.6200	\$1.50	34.79%	\$0.98	58.67%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7423	\$0.8900	\$1.50	49.49%	\$0.76	40.67%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6301	\$0.7500	\$1.50	42.01%	\$0.87	50.00%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9583	\$1.1500	\$1.50	63.89%	\$0.54	23.33%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1323	\$1.3500	\$1.50	75.49%	\$0.37	10.00%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.2960	\$23.0800	\$35.72	54.02%	\$16.42	35.39%	12/03/2025	10.96%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6337	\$18.7000	\$35.72	43.77%	\$20.09	47.65%	05/07/2024	8.96%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.1037	\$2.6200	\$2.77	75.95%	\$0.67	5.42%	12/03/2025	36.02%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7549	\$2.1800	\$2.77	63.35%	\$1.02	21.30%	12/03/2025	23.64%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9157	\$2.3900	\$2.77	69.16%	\$0.85	13.72%	12/03/2025	28.09%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1582	\$2.4800	\$5.29	40.80%	\$3.13	53.12%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3284	\$2.6700	\$5.29	44.02%	\$2.96	49.53%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6816	\$7.6600	\$12.25	54.54%	\$5.57	37.47%	26/05/2026	1.98%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8253	\$6.6800	\$12.25	47.55%	\$6.42	45.47%	15/03/2023	1.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2334	\$4.8500	\$12.25	34.56%	\$8.02	60.41%	25/09/2025	1.37%	Pay to investor
QBEJO4	QBE INSURANCE GROUP LTD	\$4.8004	\$5.2600	\$12.25	39.19%	\$7.45	57.06%	15/03/2023	1.48%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0576	\$6.6500	\$12.25	49.45%	\$6.19	45.71%	26/02/2025	1.78%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3009	\$9.1000	\$14.93	55.60%	\$6.63	39.05%	14/07/2022	9.03%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1764	\$5.6700	\$14.93	34.67%	\$9.75	62.02%	14/07/2022	6.13%	Pay down loan
REAJOA	REA GROUP LTD	\$56.6167	\$62.0600	\$165.11	34.29%	\$108.49	62.41%	05/07/2024	1.21%	Pay to investor
REAJOB	REA GROUP LTD	\$43.6006	\$47.8000	\$165.11	26.41%	\$121.51	71.05%	05/07/2024	1.08%	Pay to investor
REAJOC	REA GROUP LTD	\$106.9368	\$122.5500	\$165.11	64.77%	\$58.17	25.78%	26/05/2026	2.25%	Pay to investor
REAJOD	REA GROUP LTD	\$71.2946	\$81.7000	\$165.11	43.18%	\$93.82	50.52%	26/05/2026	1.40%	Pay to investor
REHJOA	REECE LTD	\$8.6326	\$9.9000	\$23.27	37.10%	\$14.64	57.46%	05/07/2024	1.23%	Pay to investor
REHJOB	REECE LTD	\$5.6051	\$6.1500	\$23.27	24.09%	\$17.66	73.57%	05/07/2024	1.02%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.0177	\$56.1800	\$67.67	72.44%	\$18.65	16.98%	18/04/2024	8.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-Nov-21

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RHCJOB	RAMSAY HEALTH CARE LTD	\$38.7163	\$44.3700	\$67.67	57.21%	\$28.95	34.43%	30/11/2023	5.23%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.8964	\$45.9300	\$67.67	61.91%	\$25.77	32.13%	05/07/2024	5.88%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.1024	\$38.4800	\$67.67	51.87%	\$32.57	43.14%	05/07/2024	4.65%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.2387	\$31.2200	\$67.67	40.25%	\$40.43	53.86%	12/03/2025	3.75%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.0024	\$50.4300	\$67.67	65.02%	\$23.67	25.48%	15/03/2023	6.40%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8730	\$27.2700	\$67.67	36.76%	\$42.80	59.70%	30/11/2023	3.54%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8120	\$39.2600	\$67.67	52.92%	\$31.86	41.98%	26/02/2025	4.76%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.2768	\$71.5700	\$96.63	67.55%	\$31.35	25.93%	12/03/2025	40.73%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.1905	\$83.1500	\$96.63	75.74%	\$23.44	13.95%	12/03/2025	54.49%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3426	\$56.0500	\$96.63	51.06%	\$47.29	42.00%	12/03/2025	27.01%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.8448	\$64.5100	\$96.63	60.90%	\$37.79	33.24%	20/07/2023	33.80%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.3943	\$19.0700	\$96.63	18.00%	\$79.24	80.26%	15/03/2023	16.12%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.5980	\$43.4100	\$96.63	40.98%	\$57.03	55.08%	05/07/2024	22.39%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0330	\$3.3200	\$96.63	3.14%	\$93.60	96.56%	26/02/2025	13.65%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.0847	\$58.1900	\$96.63	54.94%	\$43.55	39.78%	26/02/2025	29.33%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3937	\$1.7400	\$1.93	72.21%	\$0.54	9.84%	26/05/2026	13.05%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0658	\$1.3300	\$1.93	55.22%	\$0.86	31.09%	26/05/2026	8.10%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6107	\$2.9900	\$6.38	40.92%	\$3.77	53.13%	05/07/2024	3.45%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1312	\$2.4400	\$6.38	33.40%	\$4.25	61.76%	05/07/2024	3.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8648	\$2.1400	\$6.38	29.23%	\$4.52	66.46%	05/07/2024	2.88%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5914	\$1.8200	\$6.38	24.94%	\$4.79	71.47%	12/03/2025	2.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3890	\$1.6000	\$3.62	38.37%	\$2.23	55.80%	12/03/2025	6.64%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2806	\$1.4700	\$3.62	35.38%	\$2.34	59.39%	12/03/2025	6.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0622	\$1.2200	\$3.62	29.34%	\$2.56	66.30%	12/03/2025	5.79%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2700	\$1.4600	\$3.22	39.44%	\$1.95	54.66%	25/09/2025	7.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9465	\$1.0900	\$3.22	29.39%	\$2.27	66.15%	12/03/2025	6.16%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0901	\$1.2500	\$3.22	33.85%	\$2.13	61.18%	12/03/2025	6.57%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4662	\$1.6900	\$3.22	45.53%	\$1.75	47.52%	26/05/2026	7.98%	Pay down loan
SEKJOA	SEEK LTD	\$10.6786	\$11.7100	\$34.55	30.91%	\$23.87	66.11%	18/04/2024	1.68%	Pay to investor
SEKJOB	SEEK LTD	\$7.0728	\$8.1100	\$34.55	20.47%	\$27.48	76.53%	26/02/2025	1.46%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.1599	\$36.8600	\$65.37	49.20%	\$33.21	43.61%	18/04/2024	7.45%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.9674	\$19.7000	\$65.37	27.49%	\$47.40	69.86%	26/02/2025	5.22%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3732	\$37.6800	\$65.37	52.58%	\$31.00	42.36%	26/02/2025	7.98%	Pay down loan
SGPJOA	STOCKLAND	\$1.6144	\$1.8500	\$4.51	35.80%	\$2.90	58.98%	30/11/2023	8.50%	Pay to investor
SGPJOB	STOCKLAND	\$2.3284	\$2.6700	\$4.51	51.63%	\$2.18	40.80%	25/09/2025	11.28%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1312	\$2.4500	\$3.67	58.07%	\$1.54	33.24%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4164	\$1.6200	\$3.67	38.59%	\$2.25	55.86%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1990	\$1.3800	\$3.67	32.67%	\$2.47	62.40%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.8942	\$16.3300	\$41.52	35.87%	\$26.63	60.67%	18/04/2024	3.42%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.0501	\$21.8300	\$41.52	45.88%	\$22.47	47.42%	25/09/2025	4.05%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5205	\$14.8200	\$41.52	32.56%	\$28.00	64.31%	14/07/2022	3.25%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8336	\$8.5900	\$41.52	18.87%	\$33.69	79.31%	26/02/2025	2.70%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2171	\$1.3900	\$2.88	42.26%	\$1.66	51.74%	25/09/2025	7.67%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5420	\$1.7700	\$2.88	53.54%	\$1.34	38.54%	26/02/2025	9.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-Nov-21

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SLCJOC	SUPERLOOP LTD	\$0.5253	\$0.6300	\$1.24	42.36%	\$0.71	49.19%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8777	\$1.0100	\$1.69	52.09%	\$0.81	40.06%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0075	\$1.2600	\$1.69	59.79%	\$0.68	25.22%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6540	\$0.8100	\$1.69	38.81%	\$1.03	51.93%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.2386	\$1.4200	\$4.21	29.42%	\$2.97	66.27%	14/07/2022	4.08%	Pay down loan
STOJOA	SANTOS LTD	\$2.9634	\$3.4000	\$6.82	43.45%	\$3.86	50.15%	25/09/2025	3.64%	Pay to investor
STOJOB	SANTOS LTD	\$4.3891	\$5.0300	\$6.82	64.36%	\$2.43	26.25%	12/03/2025	5.77%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.7300	\$44.6500	\$68.84	59.17%	\$28.11	35.14%	18/04/2024	3.76%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.6336	\$33.9600	\$68.84	43.05%	\$39.21	50.67%	25/09/2025	2.69%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.3866	\$24.5400	\$68.84	32.52%	\$46.45	64.35%	26/02/2025	2.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3969	\$35.5100	\$68.84	47.06%	\$36.44	48.42%	26/02/2025	2.90%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2880	\$5.1300	\$12.51	34.28%	\$8.22	58.99%	12/03/2025	10.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8140	\$7.4700	\$11.08	61.50%	\$4.27	32.58%	12/03/2025	17.35%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9113	\$6.7800	\$11.08	53.35%	\$5.17	38.81%	12/03/2025	14.32%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3124	\$7.2300	\$11.08	56.97%	\$4.77	34.75%	12/03/2025	15.52%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2468	\$6.0100	\$11.08	47.35%	\$5.83	45.76%	12/03/2025	12.69%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2770	\$4.9000	\$11.08	38.60%	\$6.80	55.78%	12/03/2025	10.88%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0051	\$4.5900	\$11.08	36.15%	\$7.07	58.57%	25/09/2025	10.46%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7474	\$6.3000	\$11.08	51.87%	\$5.33	43.14%	26/02/2025	13.88%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1722	\$0.2200	\$0.62	28.00%	\$0.44	64.23%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2228	\$0.2900	\$0.62	36.23%	\$0.39	52.85%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5803	\$3.9300	\$8.42	42.52%	\$4.84	53.33%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1167	\$2.4300	\$8.42	25.14%	\$6.30	71.14%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5694	\$2.9400	\$8.42	30.52%	\$5.85	65.08%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1155	\$3.5700	\$8.42	37.00%	\$5.30	57.60%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0692	\$3.5200	\$8.42	36.45%	\$5.35	58.19%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4100	\$1.5500	\$8.42	16.75%	\$7.01	81.59%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6640	\$3.0500	\$5.22	51.03%	\$2.56	41.57%	12/03/2025	5.67%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1662	\$1.3400	\$5.22	22.34%	\$4.05	74.33%	12/03/2025	3.58%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9296	\$2.2100	\$5.22	36.97%	\$3.29	57.66%	12/03/2025	4.41%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2615	\$1.3800	\$5.22	24.17%	\$3.96	73.56%	26/02/2025	3.66%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3257	\$5.8400	\$14.07	37.85%	\$8.74	58.49%	15/03/2023	4.17%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6505	\$8.3900	\$14.07	54.37%	\$6.42	40.37%	15/03/2023	5.69%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3636	\$9.5800	\$14.07	59.44%	\$5.71	31.91%	25/09/2025	6.40%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3143	\$1.4900	\$4.08	32.21%	\$2.77	63.48%	25/09/2025	5.79%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2131	\$2.4300	\$4.08	54.24%	\$1.87	40.44%	17/08/2022	8.57%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7211	\$1.8900	\$4.08	42.18%	\$2.36	53.68%	15/03/2023	6.78%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4768	\$1.6800	\$4.08	36.20%	\$2.60	58.82%	15/03/2023	6.15%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3785	\$2.6100	\$4.08	58.30%	\$1.70	36.03%	15/03/2023	9.40%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7931	\$2.0400	\$4.08	43.95%	\$2.29	50.00%	15/03/2023	7.00%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5515	\$1.7000	\$4.08	38.03%	\$2.53	58.33%	15/03/2023	6.33%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1028	\$1.2500	\$4.08	27.03%	\$2.98	69.36%	15/03/2023	5.37%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4701	\$2.7100	\$11.96	20.65%	\$9.49	77.34%	05/07/2024	1.39%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3280	\$6.1100	\$11.96	44.55%	\$6.63	48.91%	05/07/2024	1.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-Nov-21

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TPGJOB	TPG TELECOM LTD	\$3.7042	\$4.2500	\$6.62	55.95%	\$2.92	35.80%	25/09/2025	5.32%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0334	\$3.4700	\$6.62	45.82%	\$3.59	47.58%	26/05/2026	4.32%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6903	\$5.3800	\$12.08	38.83%	\$7.39	55.46%	26/02/2025	3.79%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.9603	\$35.0300	\$95.40	33.50%	\$63.44	63.28%	12/03/2025	5.00%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6911	\$0.7600	\$2.28	30.31%	\$1.59	66.67%	05/07/2024	6.48%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8646	\$0.9900	\$2.28	37.92%	\$1.42	56.58%	05/07/2024	7.28%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1488	\$1.3200	\$2.28	50.39%	\$1.13	42.11%	12/03/2025	9.11%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.7004	\$37.4800	\$64.20	50.94%	\$31.50	41.62%	12/03/2025	10.08%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.2504	\$31.2300	\$64.20	42.45%	\$36.95	51.36%	12/03/2025	8.59%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.8003	\$24.9800	\$64.20	33.96%	\$42.40	61.09%	12/03/2025	7.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3971	\$33.6900	\$64.20	45.79%	\$34.80	47.52%	25/09/2025	9.12%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.4487	\$23.5100	\$64.20	33.41%	\$42.75	63.38%	12/03/2025	7.43%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0682	\$3.8200	\$5.36	57.24%	\$2.29	28.73%	18/04/2024	10.47%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3443	\$2.9200	\$5.36	43.74%	\$3.02	45.52%	12/03/2025	7.96%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7938	\$0.9100	\$3.23	24.58%	\$2.44	71.83%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6535	\$0.7500	\$3.23	20.23%	\$2.58	76.78%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5616	\$0.6200	\$2.23	25.18%	\$1.67	72.20%	17/08/2022	9.29%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8018	\$14.0500	\$21.63	59.19%	\$8.83	35.04%	30/11/2023	13.37%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.0824	\$19.0700	\$21.63	78.98%	\$4.55	11.84%	12/03/2025	25.95%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7164	\$9.7300	\$21.63	40.30%	\$12.91	55.02%	12/03/2025	9.14%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0531	\$12.1200	\$21.63	51.10%	\$10.58	43.97%	26/02/2025	11.16%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6268	\$8.5100	\$21.63	35.26%	\$14.00	60.66%	12/03/2025	8.43%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.2666	\$10.4200	\$21.63	42.84%	\$12.36	51.83%	12/03/2025	9.54%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4714	\$8.4100	\$21.63	34.54%	\$14.16	61.12%	25/09/2025	8.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7453	\$15.4100	\$21.63	63.55%	\$7.88	28.76%	26/05/2026	14.97%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8490	\$7.5100	\$18.73	36.57%	\$11.88	59.90%	14/07/2022	5.71%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6347	\$6.4600	\$18.73	30.08%	\$13.10	65.51%	25/09/2025	5.18%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1986	\$0.2200	\$5.64	3.52%	\$5.44	96.10%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3826	\$3.8800	\$5.64	59.98%	\$2.26	31.21%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6020	\$2.9800	\$5.64	46.13%	\$3.04	47.16%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$31.8647	\$36.8100	\$59.40	53.64%	\$27.54	38.03%	25/09/2025	13.73%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9706	\$28.6700	\$59.40	43.72%	\$33.43	51.73%	17/08/2022	11.31%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.1771	\$19.0200	\$59.40	28.92%	\$42.22	67.98%	15/03/2023	8.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.3396	\$20.1700	\$59.40	29.19%	\$42.06	66.04%	25/09/2025	8.99%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4483	\$11.6500	\$59.40	17.59%	\$48.95	80.39%	05/07/2024	7.72%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2358	\$1.5500	\$59.40	2.08%	\$58.16	97.39%	26/02/2025	6.50%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5821	\$0.7300	\$2.56	22.74%	\$1.98	71.48%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4233	\$0.5300	\$2.56	16.54%	\$2.14	79.30%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6607	\$0.8200	\$2.56	25.81%	\$1.90	67.97%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3704	\$0.4600	\$2.56	14.47%	\$2.19	82.03%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7188	\$0.7900	\$1.47	49.06%	\$0.75	46.08%	15/03/2023	9.38%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5885	\$0.6500	\$1.47	40.17%	\$0.88	55.63%	15/03/2023	7.99%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3500	\$7.2800	\$9.73	65.26%	\$3.38	25.18%	25/09/2025	14.79%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-Nov-21

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
WORJOB	WORLEY LIMITED	\$4.1403	\$4.7500	\$9.73	42.55%	\$5.59	51.18%	12/03/2025	8.95%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8709	\$5.5800	\$9.73	50.06%	\$4.86	42.65%	26/05/2026	10.29%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.9434	\$28.4400	\$40.50	64.06%	\$14.56	29.78%	17/08/2022	7.42%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5448	\$15.9500	\$40.50	35.91%	\$25.96	60.62%	12/03/2025	4.16%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8576	\$20.1400	\$40.50	44.09%	\$22.64	50.27%	12/03/2025	4.77%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.6908	\$22.6800	\$40.50	51.09%	\$19.81	44.00%	15/03/2023	5.45%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9889	\$24.5400	\$40.50	54.29%	\$18.51	39.41%	26/05/2026	5.83%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4821	\$11.4900	\$40.50	25.88%	\$30.02	71.63%	26/02/2025	3.60%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4835	\$15.4600	\$22.76	59.24%	\$9.28	32.07%	12/03/2025	6.09%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7200	\$12.2800	\$22.76	47.10%	\$12.04	46.05%	12/03/2025	4.69%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4667	\$9.7000	\$22.76	37.20%	\$14.29	57.38%	25/09/2025	3.95%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5528	\$13.2400	\$22.76	50.76%	\$11.21	41.83%	12/03/2025	5.04%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9509	\$10.2600	\$22.76	39.33%	\$13.81	54.92%	25/09/2025	4.09%	Pay down loan
XROJOA	XERO LTD	\$50.1455	\$59.9700	\$141.85	35.35%	\$91.70	57.72%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.5266	\$87.9300	\$141.85	51.83%	\$68.32	38.01%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.6082	\$70.0900	\$141.85	41.32%	\$83.24	50.59%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8036	\$5.2700	\$7.92	60.65%	\$3.12	33.46%	30/11/2023	21.91%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3601	\$5.0000	\$7.92	55.05%	\$3.56	36.87%	12/03/2025	19.18%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8151	\$4.3800	\$7.92	48.17%	\$4.10	44.70%	12/03/2025	16.63%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2351	\$2.4600	\$7.92	28.22%	\$5.68	68.94%	12/03/2025	12.01%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9688	\$4.7500	\$5.44	72.96%	\$1.47	12.68%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2809	\$3.9200	\$5.44	60.31%	\$2.16	27.94%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-Nov-21

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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