



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 05-May-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
A2MJOB	A2 MILK CO LTD	\$2.6193	\$3.1400	\$4.20	62.36%	\$1.58	25.24%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1793	\$2.6200	\$4.20	51.89%	\$2.02	37.62%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6292	\$5.3200	\$8.23	56.25%	\$3.60	35.36%	21/01/2032	13.89%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2876	\$6.0800	\$8.23	64.25%	\$2.94	26.12%	21/01/2032	16.99%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0966	\$4.7100	\$8.23	49.78%	\$4.13	42.77%	26/05/2026	12.10%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9178	\$3.3600	\$8.23	35.45%	\$5.31	59.17%	21/01/2032	9.41%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7124	\$4.0900	\$8.23	45.11%	\$4.52	50.30%	26/02/2025	11.07%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6903	\$3.3700	\$11.90	22.61%	\$9.21	71.68%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9336	\$3.6700	\$11.90	24.65%	\$8.97	69.16%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6208	\$1.9400	\$11.90	13.62%	\$10.28	83.70%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6459	\$7.0500	\$11.90	47.44%	\$6.25	40.76%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8622	\$6.0800	\$11.90	40.86%	\$7.04	48.91%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7779	\$16.2500	\$33.94	43.54%	\$19.16	52.12%	05/07/2024	4.85%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9023	\$13.6800	\$33.94	35.07%	\$22.04	59.69%	25/09/2025	4.22%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9176	\$18.3000	\$33.30	47.80%	\$17.38	45.05%	25/09/2025	2.36%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1637	\$22.0300	\$33.30	57.55%	\$14.14	33.84%	25/09/2025	2.90%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0430	\$23.0400	\$33.30	60.19%	\$13.26	30.81%	26/05/2026	3.09%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4278	\$30.3800	\$33.30	79.36%	\$6.87	8.77%	21/01/2032	5.97%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6173	\$15.6600	\$33.30	40.89%	\$19.68	52.97%	12/03/2025	2.08%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.6406	\$24.8800	\$31.46	68.79%	\$9.82	20.92%	25/09/2025	4.28%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.3125	\$19.9000	\$31.46	55.03%	\$14.15	36.75%	25/09/2025	2.97%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7871	\$4.3600	\$6.97	54.33%	\$3.18	37.45%	25/09/2025	11.31%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0089	\$3.4600	\$6.97	43.17%	\$3.96	50.36%	12/03/2025	9.09%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6027	\$13.3500	\$16.74	69.31%	\$5.14	20.25%	12/03/2025	12.50%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7296	\$9.6000	\$16.74	52.15%	\$8.01	42.65%	30/11/2023	8.02%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1904	\$8.2700	\$16.74	42.95%	\$9.55	50.60%	12/03/2025	6.72%	Pay to investor
AMPJOA	AMP LTD	\$0.5951	\$0.6800	\$1.19	50.01%	\$0.59	42.86%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5267	\$0.6100	\$1.19	44.26%	\$0.66	48.74%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4799	\$0.5500	\$1.19	40.33%	\$0.71	53.78%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6731	\$0.7700	\$1.19	56.56%	\$0.52	35.29%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9065	\$17.4900	\$27.37	58.12%	\$11.46	36.10%	05/07/2024	8.18%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0913	\$20.2500	\$27.38	66.07%	\$9.29	26.04%	21/01/2032	15.29%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3571	\$14.6800	\$27.38	48.78%	\$14.02	46.38%	26/02/2025	10.13%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1394	\$12.4700	\$27.38	40.68%	\$16.24	54.46%	12/03/2025	8.74%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0254	\$11.2200	\$27.38	36.62%	\$17.35	59.02%	12/03/2025	8.18%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9115	\$9.9700	\$27.38	32.55%	\$18.47	63.59%	12/03/2025	7.69%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.9302	\$15.6000	\$27.38	50.88%	\$13.45	43.02%	26/05/2026	10.56%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.5175	\$11.5800	\$27.38	38.41%	\$16.86	57.71%	12/03/2025	8.42%	Pay down loan
APAJOA	APA GROUP	\$5.7434	\$6.8900	\$11.37	50.51%	\$5.63	39.40%	21/01/2032	9.24%	Pay to investor
APAJOB	APA GROUP	\$4.7986	\$5.7600	\$11.37	42.20%	\$6.57	49.34%	26/05/2026	7.91%	Pay to investor
APXJOB	APPEN LTD	\$4.4063	\$5.0600	\$6.42	68.63%	\$2.01	21.18%	21/01/2032	4.97%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6182	\$15.6500	\$33.61	40.52%	\$19.99	53.44%	05/07/2024	3.90%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5207	\$21.2900	\$33.61	55.10%	\$15.09	36.66%	05/07/2024	5.17%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7871	\$4.3600	\$9.44	40.12%	\$5.65	53.81%	25/09/2025	5.31%	Pay to investor



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ASXJOA	ASX LTD	\$50.1128	\$57.6000	\$86.57	57.89%	\$36.46	33.46%	26/05/2026	6.24%	Pay to investor
ASXJOB	ASX LTD	\$40.9975	\$47.1300	\$86.57	47.36%	\$45.57	45.56%	26/05/2026	4.99%	Pay to investor
ASXSO4	ASX LTD	\$45.0234	\$49.5100	\$86.57	52.01%	\$41.55	42.81%	26/02/2025	5.48%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0475	\$1.2000	\$1.81	57.87%	\$0.76	33.70%	12/03/2025	11.26%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2147	\$1.3900	\$1.81	67.11%	\$0.60	23.20%	12/03/2025	14.42%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8692	\$1.0000	\$1.81	48.02%	\$0.94	44.75%	12/03/2025	9.12%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9477	\$2.2400	\$4.02	48.45%	\$2.07	44.28%	25/09/2025	12.02%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4887	\$2.8700	\$4.02	61.91%	\$1.53	28.61%	25/09/2025	16.26%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7625	\$2.0300	\$4.02	43.84%	\$2.26	49.50%	21/01/2032	11.03%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3578	\$5.0100	\$6.25	69.72%	\$1.89	19.84%	05/07/2024	11.10%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1286	\$2.4500	\$6.25	34.06%	\$4.12	60.80%	05/07/2024	5.10%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2711	\$5.8000	\$10.56	49.92%	\$5.29	45.08%	18/04/2024	10.02%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5691	\$5.2600	\$10.56	43.27%	\$5.99	50.19%	12/03/2025	8.85%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3418	\$3.8400	\$10.56	31.65%	\$7.22	63.64%	12/03/2025	7.34%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1143	\$7.0200	\$10.56	57.90%	\$4.45	33.52%	12/03/2025	11.92%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7848	\$3.2000	\$10.56	26.37%	\$7.78	69.70%	12/03/2025	6.82%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8786	\$2.2500	\$4.90	38.34%	\$3.02	54.08%	26/02/2025	3.48%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7236	\$3.2700	\$4.90	55.58%	\$2.18	33.27%	26/02/2025	4.82%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4347	\$4.1200	\$4.90	70.10%	\$1.47	15.92%	26/02/2025	7.17%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6653	\$28.3500	\$47.40	52.04%	\$22.73	40.19%	21/01/2032	21.30%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7030	\$17.2800	\$47.40	33.13%	\$31.70	63.54%	12/03/2025	15.28%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9627	\$12.4900	\$47.40	23.13%	\$36.44	73.65%	12/03/2025	13.29%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4152	\$33.5200	\$47.40	62.06%	\$17.98	29.28%	12/03/2025	26.93%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8505	\$38.5700	\$47.40	71.41%	\$13.55	18.63%	12/03/2025	35.74%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6530	\$24.6700	\$47.40	45.68%	\$25.75	47.95%	12/03/2025	18.81%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4680	\$17.6200	\$47.40	32.63%	\$31.93	62.83%	12/03/2025	15.17%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1040	\$22.9100	\$47.40	42.41%	\$27.30	51.67%	12/03/2025	17.74%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3886	\$10.7000	\$47.40	19.81%	\$38.01	77.43%	25/09/2025	12.74%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2357	\$22.6500	\$47.40	42.69%	\$27.16	52.22%	26/05/2026	17.83%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5372	\$6.0900	\$47.40	11.68%	\$41.86	87.15%	15/03/2023	11.57%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6165	\$14.9700	\$47.40	28.73%	\$33.78	68.42%	05/07/2024	14.34%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6213	\$0.7800	\$1.72	36.12%	\$1.10	54.65%	30/11/2023	6.37%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7801	\$0.9800	\$1.72	45.35%	\$0.94	43.02%	12/03/2025	7.45%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.4727	\$62.6200	\$71.90	75.76%	\$17.43	12.91%	05/07/2024	6.03%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1902	\$35.8500	\$71.90	43.38%	\$40.71	50.14%	12/03/2025	2.58%	Pay to investor
BLDJOA	BORAL LTD	\$0.8720	\$1.0000	\$3.35	26.03%	\$2.48	70.15%	12/03/2025	216.71%	Pay to investor
BLDJOB	BORAL LTD	\$2.7051	\$3.1100	\$3.35	80.75%	\$0.64	7.16%	25/09/2025	832.69%	Pay to investor
BLDJOC	BORAL LTD	\$2.2012	\$2.5300	\$3.35	65.71%	\$1.15	24.48%	25/09/2025	467.44%	Pay to investor
BLDJOF	BORAL LTD	\$1.0023	\$1.1600	\$3.35	29.92%	\$2.35	65.37%	12/03/2025	228.73%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4063	\$5.0600	\$7.90	55.78%	\$3.49	35.95%	21/01/2032	17.46%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4637	\$2.8300	\$7.90	31.19%	\$5.44	64.18%	12/03/2025	11.22%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7922	\$4.1700	\$7.90	48.00%	\$4.11	47.22%	26/02/2025	14.85%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2724	\$3.6000	\$7.90	41.42%	\$4.63	54.43%	26/02/2025	13.18%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3028	\$4.9900	\$7.90	54.47%	\$3.60	36.84%	12/03/2025	16.96%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4113	\$3.7700	\$7.90	43.18%	\$4.49	52.28%	12/03/2025	13.59%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1772	\$9.0000	\$22.77	35.91%	\$14.59	60.47%	30/11/2023	1.95%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9153	\$10.2500	\$22.77	39.15%	\$13.85	54.98%	12/03/2025	2.06%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1484	\$17.4100	\$22.77	66.53%	\$7.62	23.54%	25/09/2025	3.74%	Pay to investor
BWXJOB	BWX LTD	\$1.3336	\$1.6000	\$1.87	71.51%	\$0.53	14.21%	12/03/2025	5.83%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2876	\$6.0800	\$10.58	49.98%	\$5.29	42.53%	21/01/2032	5.53%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3631	\$9.2000	\$10.58	79.05%	\$2.22	13.04%	15/03/2023	13.19%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0633	\$6.9700	\$10.58	57.31%	\$4.52	34.12%	20/07/2023	6.47%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6861	\$5.1500	\$10.58	44.29%	\$5.89	51.32%	15/03/2023	4.96%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7585	\$6.3300	\$10.58	54.43%	\$4.82	40.17%	26/02/2025	6.07%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6448	\$6.2100	\$10.58	53.35%	\$4.94	41.30%	26/02/2025	5.93%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.4393	\$13.1500	\$20.21	56.60%	\$8.77	34.93%	05/07/2024	5.47%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.1152	\$10.4700	\$20.21	45.10%	\$11.09	48.19%	26/05/2026	4.33%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5429	\$37.5500	\$102.98	32.57%	\$69.44	63.54%	25/09/2025	5.40%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.3732	\$87.7400	\$102.98	76.11%	\$24.61	14.80%	26/05/2026	15.24%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.4829	\$73.3100	\$102.98	63.59%	\$37.50	28.81%	26/05/2026	10.00%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.5356	\$52.2700	\$102.98	46.16%	\$55.44	49.24%	15/03/2023	6.76%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.6931	\$66.8300	\$102.98	57.97%	\$43.29	35.10%	21/01/2032	8.66%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.1688	\$46.3700	\$102.98	40.95%	\$60.81	54.97%	18/04/2024	6.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9877	\$43.6500	\$102.98	37.86%	\$63.99	57.61%	12/03/2025	5.86%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1902	\$34.3000	\$102.98	30.29%	\$71.79	66.69%	15/03/2023	5.22%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6393	\$56.6900	\$102.98	49.17%	\$52.34	44.95%	26/05/2026	7.16%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.3322	\$38.8600	\$102.98	34.31%	\$67.65	62.26%	30/11/2023	5.54%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.9471	\$38.0100	\$102.98	32.96%	\$69.03	63.09%	12/03/2025	5.43%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.3635	\$35.5900	\$102.98	31.43%	\$70.62	65.44%	26/02/2025	5.31%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3880	\$25.6500	\$26.20	81.63%	\$4.81	2.10%	30/11/2023	15.38%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8972	\$17.8700	\$26.20	56.86%	\$11.30	31.79%	30/11/2023	6.55%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1200	\$20.5400	\$26.20	65.34%	\$9.08	21.60%	12/03/2025	8.15%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4679	\$0.5600	\$0.94	49.78%	\$0.47	40.43%	12/03/2025	14.83%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3288	\$0.3900	\$0.94	34.98%	\$0.61	58.51%	05/07/2024	11.45%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1197	\$2.4400	\$7.45	28.45%	\$5.33	67.25%	05/07/2024	4.13%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6304	\$3.0200	\$7.45	35.31%	\$4.82	59.46%	05/07/2024	4.56%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4922	\$7.4600	\$14.28	45.46%	\$7.79	47.76%	25/09/2025	5.00%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5651	\$12.1500	\$14.28	73.99%	\$3.71	14.92%	21/01/2032	10.49%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3861	\$5.2700	\$6.81	64.41%	\$2.42	22.61%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5453	\$4.2500	\$6.81	52.06%	\$3.26	37.59%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2417	\$2.6900	\$7.23	31.01%	\$4.99	62.79%	25/09/2025	2.22%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5453	\$4.2500	\$7.23	49.04%	\$3.68	41.22%	21/01/2032	3.01%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2169	\$1.4700	\$7.23	16.83%	\$6.01	79.67%	05/07/2024	1.84%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9582	\$1.1500	\$7.23	13.25%	\$6.27	84.09%	05/07/2024	1.77%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0362	\$3.6400	\$7.23	41.99%	\$4.19	49.65%	26/05/2026	2.64%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.8127	\$10.1300	\$22.00	40.06%	\$13.19	53.95%	21/01/2032	7.73%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.2118	\$15.1900	\$22.00	60.05%	\$8.79	30.95%	26/05/2026	11.61%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.6399	\$12.2300	\$22.00	48.36%	\$11.36	44.41%	12/03/2025	8.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 05-May-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
COHJOA	COCHLEAR LTD	\$136.4791	\$150.0600	\$228.97	59.61%	\$92.49	34.46%	30/11/2023	3.19%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.9725	\$105.7200	\$228.97	40.17%	\$137.00	53.83%	25/09/2025	2.15%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.2506	\$114.6300	\$228.97	45.53%	\$124.72	49.94%	18/04/2024	2.37%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.3446	\$172.8200	\$228.97	65.66%	\$78.63	24.52%	12/03/2025	3.75%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5723	\$90.7900	\$228.97	36.06%	\$146.40	60.35%	14/07/2022	2.02%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.1436	\$149.7000	\$228.97	59.46%	\$92.83	34.62%	26/02/2025	3.18%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7828	\$11.8600	\$18.60	57.97%	\$7.82	36.24%	30/11/2023	7.80%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2037	\$9.4300	\$18.60	44.11%	\$10.40	49.30%	26/05/2026	5.87%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6222	\$12.2200	\$18.60	57.11%	\$7.98	34.30%	18/04/2024	7.65%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5087	\$13.7500	\$18.60	67.25%	\$6.09	26.08%	26/02/2025	10.01%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2580	\$4.8900	\$24.34	17.49%	\$20.08	79.91%	12/03/2025	2.34%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2924	\$8.3900	\$24.34	29.96%	\$17.05	65.53%	12/03/2025	2.76%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4740	\$7.1200	\$24.34	26.60%	\$17.87	70.75%	14/07/2022	2.63%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8697	\$6.4500	\$24.34	24.12%	\$18.47	73.50%	26/02/2025	2.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7564	\$7.7700	\$24.34	27.76%	\$17.58	68.08%	26/02/2025	2.67%	Pay down loan
CSLJOA	CSL LTD	\$168.4758	\$185.2500	\$274.75	61.32%	\$106.27	32.58%	15/03/2023	2.84%	Pay to investor
CSLJOB	CSL LTD	\$82.5618	\$90.7800	\$274.75	30.05%	\$192.19	66.96%	15/03/2023	1.57%	Pay to investor
CSLJOC	CSL LTD	\$150.1124	\$165.0600	\$274.75	54.64%	\$124.64	39.92%	15/03/2023	2.42%	Pay to investor
CSLJOD	CSL LTD	\$130.0421	\$142.9800	\$274.75	47.33%	\$144.71	47.96%	05/07/2024	2.09%	Pay to investor
CSLJOF	CSL LTD	\$154.6432	\$177.7700	\$274.75	56.29%	\$120.11	35.30%	26/05/2026	2.51%	Pay to investor
CSLJOY	CSL LTD	\$183.7923	\$202.0900	\$274.75	66.89%	\$90.96	26.45%	20/07/2023	3.32%	Pay to investor
CSLSO1	CSL LTD	\$168.6144	\$193.8300	\$274.75	61.37%	\$106.14	29.45%	25/09/2025	2.85%	Pay down loan
CSLSO2	CSL LTD	\$87.6781	\$96.4100	\$274.75	31.91%	\$187.07	64.91%	15/03/2023	1.61%	Pay down loan
CSLSO3	CSL LTD	\$117.9269	\$129.6700	\$274.75	42.92%	\$156.82	52.80%	05/07/2024	1.93%	Pay down loan
CSLSO4	CSL LTD	\$137.5039	\$158.0600	\$274.75	50.05%	\$137.25	42.47%	12/03/2025	2.20%	Pay down loan
CSRJOA	CSR LTD	\$2.4876	\$2.8600	\$5.98	41.60%	\$3.49	52.17%	18/04/2024	10.74%	Pay to investor
CSRJOB	CSR LTD	\$1.9746	\$2.2800	\$5.98	33.02%	\$4.01	61.87%	12/03/2025	9.36%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6409	\$13.3000	\$24.35	43.70%	\$13.71	45.38%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5127	\$10.6500	\$24.35	34.96%	\$15.84	56.26%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1166	\$5.8800	\$12.84	39.85%	\$7.72	54.21%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2993	\$8.3900	\$12.84	56.85%	\$5.54	34.66%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6652	\$6.5200	\$12.84	44.12%	\$7.17	49.22%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3618	\$1.5700	\$3.10	43.93%	\$1.74	49.35%	05/07/2024	7.19%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6270	\$1.8700	\$3.10	52.48%	\$1.47	39.68%	12/03/2025	8.49%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.3832	\$64.0300	\$68.35	78.10%	\$14.97	6.32%	18/04/2024	11.59%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4374	\$35.3100	\$68.35	43.07%	\$38.91	48.34%	05/07/2024	4.46%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.5781	\$52.2700	\$68.35	63.76%	\$24.77	23.53%	20/07/2023	7.00%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5041	\$1.6600	\$5.42	27.75%	\$3.92	69.37%	26/02/2025	6.13%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4063	\$5.0600	\$7.66	57.52%	\$3.25	33.94%	21/01/2032	5.99%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5251	\$4.0500	\$7.66	46.02%	\$4.13	47.13%	21/01/2032	4.72%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1681	\$1.4000	\$1.53	76.60%	\$0.36	8.20%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9290	\$1.1100	\$1.53	60.92%	\$0.60	27.21%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.35	49.78%	\$5.70	42.73%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.35	42.11%	\$6.57	51.54%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 05-May-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
EVNJOA	EVOLUTION MINING LTD	\$2.1026	\$2.4200	\$3.86	54.47%	\$1.76	37.31%	17/08/2022	4.55%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6057	\$3.0000	\$3.86	67.51%	\$1.25	22.28%	30/11/2023	6.38%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8698	\$3.3000	\$3.86	74.35%	\$0.99	14.51%	18/04/2024	8.08%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5455	\$1.8500	\$3.86	40.04%	\$2.31	52.07%	26/05/2026	3.46%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3575	\$6.1600	\$10.16	52.73%	\$4.80	39.37%	12/03/2025	6.53%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9605	\$8.0000	\$10.16	68.51%	\$3.20	21.26%	12/03/2025	9.80%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1901	\$3.6700	\$5.49	58.11%	\$2.30	33.15%	25/09/2025	14.84%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2723	\$2.6200	\$5.49	41.39%	\$3.22	52.28%	25/09/2025	10.61%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7727	\$0.8900	\$1.35	57.24%	\$0.58	34.07%	17/08/2022	5.20%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8981	\$1.0300	\$1.35	66.53%	\$0.45	23.70%	18/04/2024	6.64%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5366	\$0.6200	\$1.29	41.60%	\$0.75	51.94%	12/03/2025	7.96%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0904	\$8.1500	\$21.19	33.46%	\$14.10	61.54%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9807	\$9.1800	\$21.19	37.66%	\$13.21	56.68%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0447	\$10.4000	\$21.19	42.68%	\$12.15	50.92%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9378	\$6.8300	\$21.19	28.02%	\$15.25	67.77%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8203	\$12.4400	\$20.12	53.78%	\$9.30	38.17%	25/09/2025	31.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0401	\$6.9400	\$20.12	30.02%	\$14.08	65.51%	12/03/2025	21.09%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9940	\$6.7200	\$20.12	29.79%	\$14.13	66.60%	05/07/2024	21.03%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2604	\$10.6400	\$20.12	46.03%	\$10.86	47.12%	05/07/2024	27.35%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3293	\$2.6100	\$20.12	11.58%	\$17.79	87.03%	17/08/2022	16.69%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0901	\$16.2000	\$20.12	70.03%	\$6.03	19.48%	21/01/2032	49.25%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7596	\$6.4500	\$20.12	28.63%	\$14.36	67.94%	15/03/2023	20.68%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0666	\$5.6700	\$20.12	25.18%	\$15.05	71.82%	15/03/2023	19.73%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9672	\$8.9200	\$20.12	39.60%	\$12.15	55.67%	15/03/2023	24.44%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0212	\$4.5000	\$20.12	19.99%	\$16.10	77.63%	15/03/2023	18.45%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2776	\$7.2200	\$20.12	31.20%	\$13.84	64.12%	25/09/2025	21.46%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5233	\$10.9500	\$20.12	47.33%	\$10.60	45.58%	26/05/2026	28.03%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9448	\$9.1300	\$20.12	39.49%	\$12.18	54.62%	21/01/2032	24.39%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7550	\$0.8700	\$1.08	70.23%	\$0.32	19.07%	12/03/2025	9.38%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4252	\$0.4900	\$1.08	39.55%	\$0.65	54.42%	26/02/2025	4.62%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6380	\$0.7300	\$1.08	59.35%	\$0.44	32.09%	26/02/2025	6.86%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5751	\$0.6600	\$3.02	19.04%	\$2.44	78.15%	12/03/2025	11.86%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9345	\$1.0700	\$3.02	30.94%	\$2.09	64.57%	15/03/2023	13.91%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6044	\$0.6900	\$3.02	20.01%	\$2.42	77.15%	15/03/2023	12.01%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6319	\$7.6200	\$21.41	30.98%	\$14.78	64.41%	17/08/2022	2.03%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2490	\$10.1700	\$21.41	43.20%	\$12.16	52.50%	30/11/2023	2.47%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9599	\$12.6000	\$21.41	51.19%	\$10.45	41.15%	30/11/2023	2.87%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7508	\$14.6600	\$21.41	59.56%	\$8.66	31.53%	26/05/2026	3.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.4112	\$2.7800	\$4.91	49.11%	\$2.50	43.38%	12/03/2025	9.28%	Pay to investor
GPTJOB	GPT GROUP	\$3.3427	\$3.8500	\$4.91	68.08%	\$1.57	21.59%	21/01/2032	14.80%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.63	68.04%	\$1.16	25.07%	17/08/2022	10.65%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.63	52.25%	\$1.73	42.42%	17/08/2022	7.13%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1337	\$0.1800	\$1.04	12.86%	\$0.91	82.69%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2485	\$0.3100	\$1.04	23.89%	\$0.79	70.19%	12/03/2025	0.00%	Pay to investor





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HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0888	\$0.1100	\$1.04	8.54%	\$0.95	89.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1638	\$16.2900	\$24.83	57.04%	\$10.67	34.39%	12/03/2025	1.22%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8051	\$11.2900	\$24.83	39.49%	\$15.02	54.53%	12/03/2025	0.87%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6438	\$3.0400	\$4.91	53.85%	\$2.27	38.09%	21/01/2032	15.44%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1594	\$3.6300	\$4.91	64.35%	\$1.75	26.07%	30/11/2023	19.99%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6837	\$1.9400	\$4.91	34.29%	\$3.23	60.49%	12/03/2025	10.85%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7643	\$4.3300	\$4.91	76.67%	\$1.15	11.81%	25/09/2025	30.55%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUI	\$8.7566	\$9.6300	\$13.16	66.54%	\$4.40	26.82%	15/03/2023	19.84%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.7300	\$6.6000	\$13.16	43.54%	\$7.43	49.85%	26/02/2025	11.76%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$5.6222	\$6.4700	\$13.16	42.72%	\$7.54	50.84%	12/03/2025	11.59%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.5833	\$7.5800	\$13.16	50.03%	\$6.58	42.40%	12/03/2025	13.28%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.1381	\$83.7200	\$90.74	83.91%	\$14.60	7.74%	18/04/2024	10.00%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.2213	\$51.9900	\$90.74	49.84%	\$45.52	42.70%	18/04/2024	3.21%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1641	\$2.4900	\$4.67	46.34%	\$2.51	46.68%	25/09/2025	7.58%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2461	\$3.7300	\$4.67	69.51%	\$1.42	20.13%	25/09/2025	13.34%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7747	\$10.0900	\$27.01	32.49%	\$18.24	62.64%	30/11/2023	0.74%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.0430	\$50.6300	\$66.42	66.31%	\$22.38	23.77%	21/01/2032	7.46%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.2304	\$40.5000	\$66.42	53.04%	\$31.19	39.02%	21/01/2032	5.35%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6438	\$3.0400	\$3.40	77.76%	\$0.76	10.59%	21/01/2032	30.81%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1171	\$2.4300	\$3.40	62.27%	\$1.28	28.53%	21/01/2032	18.16%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6938	\$0.8300	\$1.21	57.58%	\$0.51	31.12%	30/11/2023	9.59%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4524	\$14.3100	\$22.34	55.74%	\$9.89	35.94%	30/11/2023	4.85%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4164	\$11.4600	\$28.78	36.19%	\$18.36	60.18%	12/03/2025	7.26%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7217	\$4.4600	\$11.14	33.41%	\$7.42	59.96%	12/03/2025	3.24%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1363	\$33.1400	\$99.00	30.44%	\$68.86	66.53%	26/02/2025	2.18%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3746	\$16.5200	\$29.99	47.93%	\$15.62	44.91%	25/09/2025	7.73%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0714	\$9.9700	\$29.99	30.25%	\$20.92	66.76%	26/02/2025	5.77%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4041	\$0.5000	\$0.73	55.36%	\$0.33	31.51%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4441	\$6.8000	\$12.31	44.23%	\$6.87	44.76%	05/07/2024	3.06%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5828	\$9.1000	\$12.31	61.60%	\$4.73	26.08%	05/07/2024	4.44%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.8633	\$324.0100	\$588.45	47.90%	\$306.59	44.94%	21/01/2032	2.31%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.0010	\$175.9300	\$588.45	27.19%	\$428.45	70.10%	26/02/2025	1.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.4790	\$327.0200	\$588.45	48.34%	\$303.97	44.43%	26/02/2025	2.33%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0215	\$25.3100	\$43.58	50.53%	\$21.56	41.92%	21/01/2032	3.05%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5918	\$34.0200	\$49.73	59.50%	\$20.14	31.59%	18/04/2024	13.41%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2557	\$24.4700	\$49.73	44.75%	\$27.47	50.79%	18/04/2024	9.83%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3404	\$17.9700	\$49.73	32.86%	\$33.39	63.86%	18/04/2024	8.09%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1403	\$24.3000	\$49.73	42.51%	\$28.59	51.14%	21/01/2032	9.44%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5297	\$20.1500	\$49.73	35.25%	\$32.20	59.48%	12/03/2025	8.39%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9214	\$16.0000	\$49.73	27.99%	\$35.81	67.83%	26/02/2025	7.54%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1179	\$20.8300	\$43.42	41.73%	\$25.30	52.03%	30/11/2023	8.07%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7710	\$14.6800	\$43.42	29.41%	\$30.65	66.19%	30/11/2023	6.66%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0317	\$27.6300	\$43.42	55.35%	\$19.39	36.37%	12/03/2025	10.53%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5253	\$29.3400	\$40.95	62.33%	\$15.42	28.35%	25/09/2025	2.59%	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
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4269	\$11.4700	\$40.95	25.46%	\$30.52	71.99%	30/11/2023	1.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9234	\$24.0500	\$40.95	51.09%	\$20.03	41.27%	25/09/2025	2.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3969	\$18.8500	\$40.95	40.04%	\$24.55	53.97%	26/05/2026	1.63%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6278	\$6.4700	\$17.31	32.51%	\$11.68	62.62%	12/03/2025	3.47%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0814	\$8.5000	\$17.31	40.91%	\$10.23	50.90%	12/03/2025	3.96%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2687	\$0.3200	\$2.08	12.92%	\$1.81	84.62%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4924	\$0.5900	\$2.08	23.67%	\$1.59	71.63%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5955	\$0.7100	\$2.08	28.63%	\$1.48	65.87%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4101	\$6.2200	\$11.81	45.81%	\$6.40	47.33%	25/09/2025	2.66%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2406	\$8.3200	\$11.81	61.31%	\$4.57	29.55%	12/03/2025	3.72%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8335	\$6.7100	\$11.81	49.39%	\$5.98	43.18%	25/09/2025	2.84%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8471	\$9.7300	\$11.81	74.91%	\$2.96	17.61%	26/02/2025	5.74%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1138	\$8.1800	\$17.40	40.88%	\$10.29	52.99%	25/09/2025	5.35%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6573	\$13.4000	\$17.40	67.00%	\$5.74	22.99%	12/03/2025	9.58%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8854	\$6.7700	\$17.40	33.82%	\$11.51	61.09%	12/03/2025	4.78%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6127	\$0.7000	\$2.89	21.20%	\$2.28	75.78%	12/03/2025	3.07%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9587	\$1.1500	\$2.89	33.17%	\$1.93	60.21%	12/03/2025	3.62%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8273	\$8.5300	\$8.95	76.28%	\$2.12	4.69%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1282	\$2.6600	\$8.95	23.78%	\$6.82	70.28%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9260	\$1.1500	\$8.95	10.35%	\$8.02	87.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7815	\$0.9800	\$8.95	8.73%	\$8.17	89.05%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0777	\$7.5900	\$8.95	67.91%	\$2.87	15.20%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8622	\$6.0800	\$8.95	54.33%	\$4.09	32.07%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0347	\$1.2400	\$2.52	41.06%	\$1.49	50.79%	17/08/2022	4.71%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4377	\$13.1500	\$16.72	68.41%	\$5.28	21.35%	21/01/2032	42.44%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6853	\$11.1300	\$16.72	57.93%	\$7.03	33.43%	21/01/2032	31.87%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9227	\$9.1000	\$16.72	47.38%	\$8.80	45.57%	21/01/2032	25.49%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4445	\$10.8600	\$16.72	56.49%	\$7.28	35.05%	21/01/2032	30.82%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7008	\$8.8500	\$16.72	46.06%	\$9.02	47.07%	21/01/2032	24.86%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.09	50.17%	\$1.54	44.66%	30/11/2023	7.67%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1709	\$26.5900	\$54.24	40.88%	\$32.07	50.98%	17/08/2022	5.46%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3418	\$19.6000	\$54.24	30.13%	\$37.90	63.86%	12/03/2025	4.62%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1676	\$6.4600	\$11.58	44.63%	\$6.41	44.21%	17/08/2022	10.15%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4101	\$6.2200	\$10.16	53.25%	\$4.75	38.78%	25/09/2025	9.47%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0860	\$6.6800	\$8.10	75.14%	\$2.01	17.53%	05/07/2024	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7862	\$2.0500	\$3.17	56.35%	\$1.38	35.33%	18/04/2024	9.39%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4163	\$1.6300	\$3.17	44.68%	\$1.75	48.58%	30/11/2023	7.41%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6451	\$1.9000	\$3.17	51.90%	\$1.52	40.06%	25/09/2025	8.53%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0380	\$1.1400	\$3.17	32.74%	\$2.13	64.04%	26/02/2025	6.10%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.1522	\$93.2900	\$204.73	39.64%	\$123.58	54.43%	25/09/2025	4.91%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.6374	\$111.0900	\$204.73	47.20%	\$108.09	45.74%	25/09/2025	5.62%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.4139	\$82.0900	\$204.73	34.88%	\$133.32	59.90%	25/09/2025	4.55%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.5038	\$131.6300	\$204.73	55.93%	\$90.23	35.71%	21/01/2032	6.73%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.5253	\$156.9400	\$204.73	66.69%	\$68.20	23.34%	21/01/2032	8.90%	Pay to investor



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MQGJOG	MACQUARIE GROUP LTD	\$63.4874	\$69.8100	\$204.73	31.01%	\$141.24	65.90%	18/04/2024	4.30%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.7005	\$75.5600	\$204.73	33.56%	\$136.03	63.09%	12/03/2025	4.46%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.7917	\$87.1200	\$204.73	37.02%	\$128.94	57.45%	26/05/2026	4.71%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.1555	\$59.5500	\$204.73	26.45%	\$150.57	70.91%	30/11/2023	4.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.9175	\$31.8000	\$204.73	14.12%	\$175.81	84.47%	26/02/2025	3.45%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8300	\$0.9100	\$1.04	80.19%	\$0.21	12.08%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5987	\$16.7800	\$23.14	63.09%	\$8.54	27.48%	12/03/2025	6.09%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1394	\$12.8000	\$23.14	48.14%	\$12.00	44.68%	12/03/2025	4.33%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7128	\$18.3700	\$36.12	46.27%	\$19.41	49.14%	20/07/2023	2.27%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3338	\$25.6900	\$36.12	61.83%	\$13.79	28.88%	20/07/2023	3.19%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2652	\$15.6900	\$36.12	39.49%	\$21.85	56.56%	30/11/2023	2.01%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6620	\$20.3000	\$36.12	48.90%	\$18.46	43.80%	30/11/2023	2.38%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3414	\$14.6700	\$33.79	39.48%	\$20.45	56.58%	17/08/2022	2.54%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0077	\$13.2000	\$32.44	37.02%	\$20.43	59.31%	30/11/2023	6.22%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9115	\$9.9800	\$32.44	27.47%	\$23.53	69.24%	12/03/2025	5.40%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2406	\$8.1100	\$32.44	22.32%	\$25.20	75.00%	12/03/2025	5.04%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9150	\$12.0000	\$32.44	33.65%	\$21.53	63.01%	30/11/2023	5.90%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0254	\$11.2300	\$32.44	30.90%	\$22.41	65.38%	12/03/2025	5.67%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5254	\$15.1400	\$32.44	41.69%	\$18.91	53.33%	25/09/2025	6.71%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8943	\$22.2800	\$32.44	61.33%	\$12.55	31.32%	21/01/2032	10.12%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.3059	\$10.4100	\$32.44	28.69%	\$23.13	67.91%	12/03/2025	5.49%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5576	\$8.4600	\$32.44	23.30%	\$24.88	73.92%	25/09/2025	5.10%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9821	\$15.6600	\$32.44	43.10%	\$18.46	51.73%	26/05/2026	6.88%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3567	\$12.4900	\$32.44	35.01%	\$21.08	61.50%	26/02/2025	6.02%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5006	\$2.7500	\$3.76	66.51%	\$1.26	26.86%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4463	\$13.1600	\$26.19	43.70%	\$14.74	49.75%	21/01/2032	4.45%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5660	\$20.4200	\$26.19	70.89%	\$7.62	22.03%	18/04/2024	8.60%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9079	\$15.9900	\$26.19	53.10%	\$12.28	38.95%	12/03/2025	5.34%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8382	\$1.0500	\$1.18	71.34%	\$0.34	10.64%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5572	\$0.7000	\$1.18	47.42%	\$0.62	40.43%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0910	\$1.3600	\$2.45	44.53%	\$1.36	44.49%	12/03/2025	6.48%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8656	\$1.0800	\$2.45	35.33%	\$1.58	55.92%	25/09/2025	5.55%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7232	\$6.5800	\$9.45	60.56%	\$3.73	30.37%	21/01/2032	5.23%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7986	\$5.7600	\$9.45	50.78%	\$4.65	39.05%	26/05/2026	4.19%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3731	\$4.0500	\$4.67	72.23%	\$1.30	13.28%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2604	\$11.1100	\$12.57	73.67%	\$3.31	11.61%	05/07/2024	5.89%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1709	\$9.8100	\$12.57	65.00%	\$4.40	21.96%	12/03/2025	4.43%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2435	\$5.1000	\$10.80	39.29%	\$6.56	52.78%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3360	\$5.8700	\$10.80	49.41%	\$5.46	45.65%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9701	\$6.5700	\$10.80	55.28%	\$4.83	39.17%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0814	\$8.8500	\$10.80	65.57%	\$3.72	18.06%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6621	\$1.8300	\$3.99	41.66%	\$2.33	54.14%	15/03/2023	6.66%	Pay to investor
ORAJOC	ORORA LTD	\$1.9672	\$2.2600	\$3.99	49.30%	\$2.02	43.36%	26/02/2025	7.66%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3805	\$2.7400	\$7.00	34.01%	\$4.62	60.86%	25/09/2025	4.33%	Pay to investor





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ORGJOB	ORIGIN ENERGY LTD	\$2.0012	\$2.3000	\$7.00	28.59%	\$5.00	67.14%	26/05/2026	4.00%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2764	\$3.7700	\$7.00	46.81%	\$3.72	46.14%	12/03/2025	5.37%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8278	\$2.1000	\$7.00	26.11%	\$5.17	70.00%	25/09/2025	3.87%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6177	\$2.8900	\$7.00	37.40%	\$4.38	58.71%	12/03/2025	4.56%	Pay down loan
ORIJOA	ORICA LTD	\$8.6562	\$9.9500	\$16.41	52.75%	\$7.75	39.37%	25/09/2025	3.10%	Pay to investor
ORIJOB	ORICA LTD	\$7.4378	\$8.5500	\$16.41	45.32%	\$8.97	47.90%	12/03/2025	2.67%	Pay to investor
ORIJOC	ORICA LTD	\$6.3702	\$7.3300	\$16.41	38.82%	\$10.04	55.33%	26/05/2026	2.39%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9255	\$9.8100	\$21.96	40.64%	\$13.03	55.33%	18/04/2024	6.14%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5742	\$8.7100	\$21.96	34.49%	\$14.39	60.34%	25/09/2025	5.57%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6140	\$13.3500	\$23.97	48.45%	\$12.36	44.31%	25/09/2025	2.75%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6152	\$20.2500	\$23.97	73.49%	\$6.35	15.52%	21/01/2032	5.35%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3409	\$10.7500	\$23.97	38.97%	\$14.63	55.15%	12/03/2025	2.32%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2684	\$3.7600	\$5.07	64.47%	\$1.80	25.84%	12/03/2025	22.76%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6438	\$3.0400	\$5.07	52.15%	\$2.43	40.04%	21/01/2032	16.90%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2934	\$0.3700	\$0.78	37.86%	\$0.48	52.26%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2200	\$0.2700	\$0.78	28.39%	\$0.56	65.16%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5123	\$0.6400	\$0.78	66.10%	\$0.26	17.42%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5281	\$0.5900	\$1.28	41.26%	\$0.75	53.91%	17/08/2022	7.58%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7254	\$0.8000	\$1.28	56.67%	\$0.55	37.50%	30/11/2023	10.28%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8537	\$2.2300	\$2.63	70.48%	\$0.78	15.21%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7135	\$13.4600	\$44.84	26.12%	\$33.13	69.98%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9892	\$28.7800	\$44.84	53.50%	\$20.85	35.82%	12/03/2025	0.86%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7849	\$34.5300	\$44.84	64.19%	\$16.06	22.99%	26/02/2025	1.12%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4150	\$0.5000	\$0.88	47.43%	\$0.46	42.86%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5336	\$0.6400	\$0.88	60.98%	\$0.34	26.86%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6442	\$0.7700	\$0.88	73.62%	\$0.23	12.00%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7278	\$23.6700	\$33.08	59.64%	\$13.35	28.45%	12/03/2025	15.58%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9836	\$19.1700	\$33.08	48.32%	\$17.10	42.05%	05/07/2024	12.17%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2966	\$1.6200	\$1.85	70.09%	\$0.55	12.43%	21/01/2032	39.75%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1146	\$1.3900	\$1.85	60.25%	\$0.74	24.86%	21/01/2032	29.92%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2065	\$2.5400	\$5.67	38.92%	\$3.46	55.20%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3805	\$2.7400	\$5.67	41.98%	\$3.29	51.68%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9983	\$3.4400	\$5.67	52.88%	\$2.67	39.33%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8312	\$7.8500	\$12.02	56.83%	\$5.19	34.69%	26/05/2026	5.78%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9557	\$6.8500	\$12.02	49.55%	\$6.06	43.01%	15/03/2023	4.95%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3281	\$4.9800	\$12.02	36.01%	\$7.69	58.57%	25/09/2025	3.90%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7163	\$5.1900	\$12.02	39.24%	\$7.30	56.82%	15/03/2023	4.11%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0016	\$6.6000	\$12.02	49.93%	\$6.02	45.09%	26/02/2025	4.98%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4867	\$9.3300	\$15.59	54.44%	\$7.10	40.15%	14/07/2022	10.77%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9508	\$5.4400	\$15.59	31.76%	\$10.64	65.11%	14/07/2022	7.19%	Pay down loan
REAJOA	REA GROUP LTD	\$57.8839	\$63.6500	\$121.67	47.57%	\$63.79	47.69%	05/07/2024	2.30%	Pay to investor
REAJOB	REA GROUP LTD	\$44.5765	\$49.0100	\$121.67	36.64%	\$77.09	59.72%	05/07/2024	1.91%	Pay to investor
REAJOD	REA GROUP LTD	\$72.8903	\$83.7800	\$121.67	59.91%	\$48.78	31.14%	26/05/2026	3.01%	Pay to investor
REHJOA	REECE LTD	\$8.8258	\$10.1600	\$16.80	52.53%	\$7.97	39.52%	05/07/2024	2.45%	Pay to investor



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REHJOB	REECE LTD	\$5.7305	\$6.3100	\$16.80	34.11%	\$11.07	62.44%	05/07/2024	1.76%	Pay to investor
REHJOC	REECE LTD	\$14.0901	\$16.2000	\$16.80	83.87%	\$2.71	3.57%	21/01/2032	7.20%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.1149	\$57.6100	\$79.01	63.43%	\$28.90	27.09%	18/04/2024	5.24%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.5828	\$45.5000	\$79.01	50.10%	\$39.43	42.41%	30/11/2023	3.84%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.8341	\$47.1000	\$79.01	54.21%	\$36.18	40.39%	05/07/2024	4.19%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8880	\$39.4600	\$79.01	45.42%	\$43.12	50.06%	05/07/2024	3.51%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8484	\$32.0200	\$79.01	35.25%	\$51.16	59.47%	12/03/2025	2.96%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.9873	\$51.7100	\$79.01	56.94%	\$34.02	34.55%	15/03/2023	4.45%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$24.9408	\$27.4300	\$79.01	31.57%	\$54.07	65.28%	30/11/2023	2.80%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.1246	\$39.7200	\$79.01	45.72%	\$42.89	49.73%	26/02/2025	3.53%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.8732	\$72.4500	\$111.11	59.29%	\$45.24	34.79%	12/03/2025	31.45%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9640	\$84.2800	\$111.11	66.57%	\$37.15	24.15%	12/03/2025	38.31%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5823	\$56.5000	\$111.11	44.62%	\$61.53	49.15%	12/03/2025	23.13%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2972	\$65.2000	\$111.11	53.37%	\$51.81	41.32%	20/07/2023	27.46%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1036	\$12.2100	\$111.11	9.99%	\$100.01	89.01%	15/03/2023	14.23%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.8043	\$37.1700	\$111.11	30.42%	\$77.31	66.55%	05/07/2024	18.41%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.5929	\$52.3300	\$111.11	42.83%	\$63.52	52.90%	26/02/2025	22.40%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0896	\$1.3600	\$1.96	55.73%	\$0.87	30.43%	26/05/2026	3.47%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8914	\$1.1100	\$1.96	45.60%	\$1.06	43.22%	21/01/2032	2.82%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6692	\$3.0700	\$4.05	65.91%	\$1.38	24.20%	05/07/2024	8.33%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.1789	\$2.5000	\$4.05	53.80%	\$1.87	38.27%	05/07/2024	6.15%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.9065	\$2.1900	\$4.05	47.07%	\$2.14	45.93%	05/07/2024	5.37%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.6270	\$1.8700	\$4.05	40.17%	\$2.42	53.83%	12/03/2025	4.75%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0730	\$3.5300	\$4.64	66.23%	\$1.57	23.92%	21/01/2032	15.87%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1981	\$2.5300	\$4.64	47.37%	\$2.44	45.47%	21/01/2032	10.19%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4201	\$1.6400	\$4.64	30.61%	\$3.22	64.66%	12/03/2025	7.73%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3093	\$1.5100	\$4.64	28.22%	\$3.33	67.46%	12/03/2025	7.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0859	\$1.2500	\$4.64	23.40%	\$3.55	73.06%	12/03/2025	7.00%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2984	\$1.4900	\$2.83	45.88%	\$1.53	47.35%	25/09/2025	9.30%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1171	\$2.4300	\$2.83	74.81%	\$0.71	14.13%	21/01/2032	19.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9677	\$1.1100	\$2.83	34.19%	\$1.86	60.78%	12/03/2025	7.65%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0412	\$1.2000	\$2.83	36.79%	\$1.79	57.60%	12/03/2025	7.97%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4257	\$1.6400	\$2.83	50.38%	\$1.40	42.05%	26/05/2026	10.15%	Pay down loan
SEKJOA	SEEK LTD	\$10.9177	\$12.0000	\$26.81	40.72%	\$15.89	55.24%	18/04/2024	3.96%	Pay to investor
SEKJOB	SEEK LTD	\$7.2311	\$8.3100	\$26.81	26.97%	\$19.58	69.00%	26/02/2025	3.22%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.8797	\$37.8000	\$65.85	49.93%	\$32.97	42.60%	18/04/2024	8.36%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1913	\$18.9100	\$65.85	26.11%	\$48.66	71.28%	26/02/2025	5.67%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.9643	\$37.3500	\$65.85	51.58%	\$31.89	43.28%	26/02/2025	8.65%	Pay down loan
SGPJOA	STOCKLAND	\$1.6505	\$1.9000	\$3.99	41.37%	\$2.34	52.38%	30/11/2023	10.81%	Pay to investor
SGPJOC	STOCKLAND	\$2.3805	\$2.7400	\$3.99	59.66%	\$1.61	31.33%	25/09/2025	15.72%	Pay to investor
SGPJOD	STOCKLAND	\$1.9347	\$2.2300	\$3.99	48.49%	\$2.06	44.11%	21/01/2032	12.31%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1789	\$2.5100	\$3.08	70.74%	\$0.90	18.51%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4481	\$1.6600	\$3.08	47.02%	\$1.63	46.10%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2259	\$1.4100	\$3.08	39.80%	\$1.85	54.22%	12/03/2025	0.00%	Pay to investor



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SHLJOA	SONIC HEALTHCARE LTD	\$15.2276	\$16.7400	\$36.41	41.82%	\$21.18	54.02%	18/04/2024	4.48%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4765	\$22.3900	\$36.41	53.49%	\$16.93	38.51%	25/09/2025	5.61%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9028	\$26.3300	\$36.41	62.90%	\$13.51	27.68%	21/01/2032	7.03%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4199	\$14.7600	\$36.41	36.86%	\$22.99	59.46%	14/07/2022	4.13%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6057	\$8.3600	\$36.41	20.89%	\$28.80	77.04%	26/02/2025	3.30%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5370	\$0.6400	\$0.88	61.37%	\$0.34	26.86%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8973	\$1.0300	\$1.61	55.91%	\$0.71	35.83%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0301	\$1.2900	\$1.61	64.18%	\$0.57	19.63%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6686	\$0.8400	\$1.61	41.66%	\$0.94	47.66%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1672	\$1.3400	\$4.45	26.23%	\$3.28	69.89%	14/07/2022	7.24%	Pay down loan
STOJOA	SANTOS LTD	\$3.0297	\$3.4800	\$8.07	37.54%	\$5.04	56.88%	25/09/2025	3.86%	Pay to investor
STOJOB	SANTOS LTD	\$4.4873	\$5.1600	\$8.07	55.60%	\$3.58	36.06%	12/03/2025	5.44%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.6417	\$45.7900	\$67.84	61.38%	\$26.20	32.50%	18/04/2024	8.56%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2968	\$34.8300	\$67.84	44.66%	\$37.54	48.66%	25/09/2025	5.97%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6910	\$23.8500	\$67.84	31.97%	\$46.15	64.84%	26/02/2025	4.86%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.9254	\$35.1000	\$67.84	47.06%	\$35.91	48.26%	26/02/2025	6.24%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3840	\$5.2600	\$10.45	41.95%	\$6.07	49.67%	12/03/2025	13.52%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9665	\$7.6600	\$11.28	61.76%	\$4.31	32.09%	12/03/2025	16.46%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0437	\$6.9500	\$11.28	53.58%	\$5.24	38.39%	12/03/2025	13.56%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4537	\$7.4200	\$11.28	57.21%	\$4.83	34.22%	12/03/2025	14.71%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3643	\$6.1700	\$11.28	47.56%	\$5.92	45.30%	12/03/2025	12.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3728	\$5.0300	\$11.28	38.77%	\$6.91	55.41%	12/03/2025	10.28%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8622	\$4.4400	\$11.28	34.24%	\$7.42	60.64%	25/09/2025	9.57%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6434	\$6.2100	\$11.28	50.03%	\$5.64	44.95%	26/02/2025	12.60%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1761	\$0.2300	\$0.64	27.52%	\$0.46	64.06%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2278	\$0.3000	\$0.64	35.59%	\$0.41	53.13%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7236	\$3.1300	\$5.27	51.68%	\$2.55	40.61%	12/03/2025	5.30%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1923	\$1.3700	\$5.27	22.62%	\$4.08	74.00%	12/03/2025	3.31%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9728	\$2.2700	\$5.27	37.43%	\$3.30	56.93%	12/03/2025	4.09%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2240	\$1.3500	\$5.27	23.23%	\$4.05	74.38%	26/02/2025	3.34%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4449	\$5.9900	\$14.77	36.86%	\$9.33	59.44%	15/03/2023	3.91%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8217	\$8.6000	\$14.77	52.96%	\$6.95	41.77%	15/03/2023	5.25%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5508	\$9.8300	\$14.77	57.89%	\$6.22	33.45%	25/09/2025	5.87%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3235	\$1.5100	\$3.99	33.17%	\$2.67	62.16%	25/09/2025	6.00%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2425	\$2.4700	\$3.99	56.20%	\$1.75	38.10%	17/08/2022	9.16%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7394	\$1.9100	\$3.99	43.59%	\$2.25	52.13%	15/03/2023	7.11%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4897	\$1.7000	\$3.99	37.34%	\$2.50	57.39%	15/03/2023	6.40%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4116	\$2.6600	\$3.99	60.44%	\$1.58	33.33%	15/03/2023	10.14%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7526	\$2.0000	\$3.99	43.92%	\$2.24	49.87%	15/03/2023	7.15%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1174	\$2.4400	\$3.99	53.07%	\$1.87	38.85%	21/01/2032	8.54%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5055	\$1.6600	\$3.99	37.73%	\$2.48	58.40%	15/03/2023	6.44%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0468	\$1.1900	\$3.99	26.24%	\$2.94	70.18%	15/03/2023	5.44%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5254	\$2.7800	\$10.23	24.69%	\$7.70	72.83%	05/07/2024	1.81%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4473	\$6.2600	\$10.23	53.25%	\$4.78	38.81%	05/07/2024	2.91%	Pay to investor



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TPGJOB	TPG TELECOM LTD	\$3.7871	\$4.3600	\$5.63	67.27%	\$1.84	22.56%	25/09/2025	8.95%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1013	\$3.5600	\$5.63	55.09%	\$2.53	36.77%	26/05/2026	6.53%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7953	\$5.5100	\$11.35	42.25%	\$6.55	51.45%	26/02/2025	4.27%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.6367	\$45.5600	\$92.75	42.73%	\$53.11	50.88%	21/01/2032	8.77%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9620	\$32.9400	\$92.75	32.30%	\$62.79	64.49%	12/03/2025	7.42%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7066	\$0.7800	\$2.81	25.15%	\$2.10	72.24%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8840	\$1.0200	\$2.81	31.46%	\$1.93	63.70%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1745	\$1.3500	\$2.81	41.80%	\$1.64	51.96%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.4324	\$38.4300	\$68.78	48.61%	\$35.35	44.13%	12/03/2025	9.13%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8603	\$32.0300	\$68.78	40.51%	\$40.92	53.43%	12/03/2025	7.89%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2882	\$25.6200	\$68.78	32.41%	\$46.49	62.75%	12/03/2025	6.94%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.6367	\$45.5600	\$68.78	57.63%	\$29.14	33.76%	21/01/2032	11.08%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7327	\$33.0300	\$68.78	41.77%	\$40.05	51.98%	25/09/2025	8.06%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6064	\$22.6600	\$68.78	29.96%	\$48.17	67.05%	12/03/2025	6.70%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1369	\$3.9200	\$8.17	38.40%	\$5.03	52.02%	18/04/2024	4.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3968	\$3.0000	\$8.17	29.34%	\$5.77	63.28%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8115	\$0.9300	\$3.08	26.35%	\$2.27	69.81%	25/09/2025	0.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6682	\$0.7700	\$3.08	21.69%	\$2.41	75.00%	12/03/2025	0.78%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.08	45.82%	\$1.13	47.12%	18/04/2024	13.75%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5742	\$0.6300	\$2.08	27.61%	\$1.51	69.71%	17/08/2022	10.29%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0883	\$14.4000	\$24.07	54.38%	\$10.98	40.17%	30/11/2023	10.75%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4647	\$19.5500	\$24.07	72.56%	\$6.61	18.78%	12/03/2025	17.86%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9115	\$9.9800	\$24.07	37.02%	\$15.16	58.54%	12/03/2025	7.78%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3005	\$12.4300	\$24.07	46.95%	\$12.77	48.36%	26/02/2025	9.24%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7975	\$8.7300	\$24.07	32.40%	\$16.27	63.73%	12/03/2025	7.25%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4741	\$10.6100	\$24.07	39.36%	\$14.60	55.92%	12/03/2025	8.08%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6386	\$8.5500	\$24.07	31.73%	\$16.43	64.48%	25/09/2025	7.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0530	\$15.7300	\$24.07	58.38%	\$10.02	34.65%	26/05/2026	11.78%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6656	\$7.3300	\$18.45	36.13%	\$11.78	60.27%	14/07/2022	6.28%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4241	\$6.2400	\$18.45	29.40%	\$13.03	66.18%	25/09/2025	5.68%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2030	\$0.2200	\$5.85	3.47%	\$5.65	96.24%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4583	\$3.9800	\$5.85	59.12%	\$2.39	31.97%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6602	\$3.0600	\$5.85	45.47%	\$3.19	47.69%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5779	\$37.4500	\$48.96	66.54%	\$16.38	23.51%	25/09/2025	22.59%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5519	\$29.2000	\$48.96	54.23%	\$22.41	40.36%	17/08/2022	16.51%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5616	\$19.3100	\$48.96	35.87%	\$31.40	60.56%	15/03/2023	11.78%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9197	\$19.4500	\$48.96	34.56%	\$32.04	60.27%	25/09/2025	11.55%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8742	\$10.8600	\$48.96	20.17%	\$39.09	77.82%	05/07/2024	9.47%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4555	\$0.5000	\$48.96	0.93%	\$48.50	98.98%	26/02/2025	7.63%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5951	\$0.7500	\$4.87	12.22%	\$4.27	84.60%	25/09/2025	1.87%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0172	\$2.5200	\$4.87	41.42%	\$2.85	48.25%	25/09/2025	2.80%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6755	\$0.8400	\$4.87	13.87%	\$4.19	82.75%	26/02/2025	1.91%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4184	\$1.7800	\$4.87	29.13%	\$3.45	63.45%	25/09/2025	2.32%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7349	\$0.8100	\$1.54	47.88%	\$0.80	47.23%	15/03/2023	9.37%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-May-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
WLEJOJ	WAM LEADERS LTD	\$0.6017	\$0.6600	\$1.54	39.20%	\$0.93	57.00%	15/03/2023	8.04%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4922	\$7.4600	\$13.93	46.61%	\$7.44	46.45%	25/09/2025	6.72%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2330	\$4.8700	\$13.93	30.39%	\$9.70	65.04%	12/03/2025	5.16%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7276	\$5.4300	\$13.93	33.94%	\$9.20	61.02%	26/05/2026	5.43%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5240	\$29.1600	\$38.07	69.67%	\$11.55	23.40%	17/08/2022	8.14%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8703	\$16.3600	\$38.07	39.06%	\$23.20	57.03%	12/03/2025	4.05%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2572	\$20.6200	\$38.07	47.96%	\$19.81	45.84%	12/03/2025	4.74%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1539	\$23.2600	\$38.07	55.57%	\$16.92	38.90%	15/03/2023	5.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0876	\$24.7300	\$38.07	58.02%	\$15.98	35.04%	26/05/2026	5.88%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2218	\$19.8000	\$38.07	45.24%	\$20.85	47.99%	21/01/2032	4.51%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3233	\$11.3500	\$38.07	27.12%	\$27.75	70.19%	26/02/2025	3.39%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7853	\$15.8500	\$31.14	44.27%	\$17.35	49.10%	12/03/2025	10.84%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9599	\$12.6000	\$31.14	35.20%	\$20.18	59.54%	12/03/2025	9.32%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6562	\$9.9500	\$31.14	27.80%	\$22.48	68.05%	25/09/2025	8.37%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3355	\$11.8800	\$31.14	33.19%	\$20.80	61.85%	12/03/2025	9.04%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6754	\$8.8200	\$31.14	24.65%	\$23.46	71.68%	25/09/2025	8.02%	Pay down loan
XROJOA	XERO LTD	\$51.2678	\$61.5000	\$92.09	55.67%	\$40.82	33.22%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.9199	\$71.8700	\$92.09	65.07%	\$32.17	21.96%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9111	\$5.4000	\$7.86	62.48%	\$2.95	31.30%	30/11/2023	23.23%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4576	\$5.1200	\$7.86	56.71%	\$3.40	34.86%	12/03/2025	20.13%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9004	\$4.4900	\$7.86	49.62%	\$3.96	42.88%	12/03/2025	17.30%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9626	\$2.1600	\$7.86	24.97%	\$5.90	72.52%	12/03/2025	11.61%	Pay down loan

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**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-May-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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