



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Jan-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.4320	\$4.1200	\$5.51	62.29%	\$2.08	25.23%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5765	\$3.0900	\$5.51	46.76%	\$2.93	43.92%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1437	\$2.5800	\$5.51	38.91%	\$3.37	53.18%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0297	\$4.6400	\$6.38	63.16%	\$2.35	27.27%	26/05/2026	31.91%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8107	\$4.1900	\$6.38	59.73%	\$2.57	34.33%	26/02/2025	29.19%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6464	\$3.3200	\$11.32	23.38%	\$8.67	70.67%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8857	\$3.6100	\$11.32	25.49%	\$8.43	68.11%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5943	\$1.9100	\$11.32	14.08%	\$9.73	83.13%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5366	\$15.9800	\$30.13	48.25%	\$15.59	46.96%	05/07/2024	4.81%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7080	\$13.4600	\$30.13	38.86%	\$18.42	55.33%	25/09/2025	4.07%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6577	\$18.0000	\$45.27	34.59%	\$29.61	60.24%	25/09/2025	1.38%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8508	\$21.6700	\$45.27	41.64%	\$26.42	52.13%	25/09/2025	1.55%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.7157	\$22.6600	\$45.27	43.55%	\$25.55	49.94%	26/05/2026	1.60%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.1631	\$35.8200	\$45.27	68.84%	\$14.11	20.87%	30/11/2023	2.91%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3950	\$15.4000	\$45.27	29.59%	\$31.88	65.98%	12/03/2025	1.29%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.2872	\$24.4700	\$43.70	48.71%	\$22.41	44.00%	25/09/2025	1.78%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.0298	\$19.5800	\$43.70	38.97%	\$26.67	55.19%	25/09/2025	1.50%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7253	\$4.2900	\$6.89	54.07%	\$3.16	37.74%	25/09/2025	9.01%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9598	\$3.4100	\$6.89	42.96%	\$3.93	50.51%	12/03/2025	7.25%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4132	\$13.1300	\$16.80	67.94%	\$5.39	21.85%	12/03/2025	11.60%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5870	\$9.4500	\$16.80	51.11%	\$8.21	43.75%	30/11/2023	7.61%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0730	\$8.1400	\$16.80	42.10%	\$9.73	51.55%	12/03/2025	6.42%	Pay to investor
AMPJOA	AMP LTD	\$0.5854	\$0.6700	\$1.01	57.96%	\$0.42	33.66%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7627	\$0.8800	\$1.01	75.51%	\$0.25	12.87%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4720	\$0.5400	\$1.01	46.73%	\$0.54	46.53%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6621	\$0.7600	\$1.01	65.55%	\$0.35	24.75%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.6468	\$17.2000	\$32.49	48.16%	\$16.84	47.06%	05/07/2024	6.08%	Pay to investor
ANNJOB	ANSELL LTD	\$21.2872	\$24.4700	\$32.49	65.52%	\$11.20	24.68%	25/09/2025	9.14%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.6141	\$25.3200	\$28.06	80.59%	\$5.45	9.76%	25/09/2025	26.07%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1390	\$14.4400	\$28.06	46.82%	\$14.92	48.54%	26/02/2025	9.52%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.9575	\$12.2700	\$28.06	39.05%	\$17.10	56.27%	12/03/2025	8.30%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8617	\$11.0400	\$28.06	35.15%	\$18.20	60.66%	12/03/2025	7.80%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7660	\$9.8100	\$28.06	31.24%	\$19.29	65.04%	12/03/2025	7.36%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7028	\$15.3400	\$28.06	48.83%	\$14.36	45.33%	26/05/2026	9.89%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3458	\$11.3900	\$28.06	36.87%	\$17.71	59.41%	12/03/2025	8.02%	Pay down loan
APAJOB	APA GROUP	\$4.7202	\$5.6700	\$10.19	46.32%	\$5.47	44.36%	26/05/2026	9.51%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.5745	\$53.2000	\$80.51	52.88%	\$37.94	33.92%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$55.1265	\$68.8800	\$80.51	68.47%	\$25.38	14.45%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$62.5210	\$78.1200	\$80.51	77.66%	\$17.99	2.97%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.5975	\$43.2300	\$80.51	42.97%	\$45.91	46.30%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.6191	\$7.2800	\$80.51	8.22%	\$73.89	90.96%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.7196	\$7.7300	\$10.59	63.45%	\$3.87	27.01%	26/05/2026	2.58%	Pay to investor
APXJOC	APPEN LTD	\$5.8230	\$6.7000	\$10.59	54.99%	\$4.77	36.73%	26/05/2026	2.10%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3958	\$15.4000	\$53.91	24.85%	\$40.51	71.43%	05/07/2024	1.68%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.2183	\$20.9400	\$53.91	33.79%	\$35.69	61.16%	05/07/2024	1.91%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7253	\$4.2900	\$10.25	36.34%	\$6.52	58.15%	25/09/2025	4.29%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0618	\$1.2200	\$2.55	41.64%	\$1.49	52.16%	26/02/2025	6.38%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3396	\$1.5400	\$2.55	52.53%	\$1.21	39.61%	12/03/2025	7.85%	Pay to investor



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ASXJOA	ASX LTD	\$49.2945	\$56.6600	\$91.44	53.91%	\$42.15	38.04%	26/05/2026	5.31%	Pay to investor
ASXJOB	ASX LTD	\$40.3281	\$46.3600	\$91.44	44.10%	\$51.11	49.30%	26/05/2026	4.37%	Pay to investor
ASXSO4	ASX LTD	\$45.4433	\$49.9700	\$91.44	49.70%	\$46.00	45.35%	26/02/2025	4.86%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2675	\$1.3900	\$3.59	35.31%	\$2.32	61.28%	18/04/2024	8.08%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0304	\$1.1800	\$1.88	54.81%	\$0.85	37.23%	12/03/2025	9.78%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1949	\$1.3700	\$1.88	63.56%	\$0.69	27.13%	12/03/2025	12.13%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8550	\$0.9900	\$1.88	45.48%	\$1.03	47.34%	12/03/2025	8.10%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9159	\$2.2000	\$3.65	52.49%	\$1.73	39.73%	25/09/2025	16.61%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4480	\$2.8200	\$3.65	67.07%	\$1.20	22.74%	25/09/2025	23.96%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2867	\$4.9300	\$7.14	60.04%	\$2.85	30.95%	05/07/2024	7.01%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0939	\$2.4100	\$7.14	29.33%	\$5.05	66.25%	05/07/2024	3.96%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1850	\$5.7000	\$9.25	56.05%	\$4.07	38.38%	18/04/2024	20.30%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4945	\$5.1700	\$9.25	48.59%	\$4.76	44.11%	12/03/2025	17.35%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2872	\$3.7800	\$9.25	35.54%	\$5.96	59.14%	12/03/2025	13.84%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0144	\$6.9100	\$9.25	65.02%	\$3.24	25.30%	12/03/2025	25.50%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7394	\$3.1500	\$9.25	29.62%	\$6.51	65.95%	12/03/2025	12.67%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8479	\$2.2200	\$5.48	33.72%	\$3.63	59.49%	26/02/2025	2.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6792	\$3.2100	\$5.48	48.89%	\$2.80	41.42%	26/02/2025	3.57%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3786	\$4.0500	\$5.48	61.65%	\$2.10	26.09%	26/02/2025	4.76%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.4466	\$17.0000	\$42.63	36.23%	\$27.18	60.12%	12/03/2025	14.84%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7837	\$12.2900	\$42.63	25.30%	\$31.85	71.17%	12/03/2025	12.67%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9349	\$32.9700	\$42.63	67.87%	\$13.70	22.66%	12/03/2025	29.45%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.2520	\$20.8000	\$42.63	42.81%	\$24.38	51.21%	12/03/2025	16.55%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.2995	\$24.2700	\$42.63	49.96%	\$21.33	43.07%	12/03/2025	18.91%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2155	\$17.3300	\$42.63	35.69%	\$27.41	59.35%	12/03/2025	14.71%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.7757	\$22.5400	\$42.63	46.39%	\$22.85	47.13%	12/03/2025	17.65%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5227	\$0.5800	\$42.63	1.23%	\$42.11	98.64%	12/03/2025	9.58%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3018	\$12.8800	\$42.63	26.51%	\$31.33	69.79%	25/09/2025	12.87%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.9718	\$24.6000	\$42.63	51.54%	\$20.66	42.29%	26/05/2026	19.52%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5133	\$8.2600	\$42.63	17.62%	\$35.12	80.62%	15/03/2023	11.49%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4607	\$17.0000	\$42.63	36.27%	\$27.17	60.12%	05/07/2024	14.85%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6162	\$0.7700	\$1.68	36.68%	\$1.06	54.17%	30/11/2023	4.70%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7723	\$0.9700	\$1.68	45.97%	\$0.91	42.26%	12/03/2025	5.51%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.5832	\$61.6000	\$88.60	60.48%	\$35.02	30.47%	05/07/2024	2.03%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.6809	\$35.2700	\$88.60	34.63%	\$57.92	60.19%	12/03/2025	1.23%	Pay to investor
BLDJOA	BORAL LTD	\$0.8577	\$0.9900	\$6.29	13.64%	\$5.43	84.26%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6609	\$3.0600	\$6.29	42.30%	\$3.63	51.35%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1931	\$3.6700	\$6.29	50.76%	\$3.10	41.65%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9859	\$1.1400	\$6.29	15.67%	\$5.30	81.88%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4235	\$2.7900	\$8.29	29.23%	\$5.87	66.34%	12/03/2025	6.65%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7303	\$4.1000	\$8.29	45.00%	\$4.56	50.54%	26/02/2025	8.55%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2190	\$3.5400	\$8.29	38.83%	\$5.07	57.30%	26/02/2025	7.69%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4490	\$5.1200	\$8.29	53.67%	\$3.84	38.24%	12/03/2025	10.15%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5720	\$3.9300	\$8.29	43.09%	\$4.72	52.59%	12/03/2025	8.27%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0437	\$8.8600	\$31.98	25.15%	\$23.94	72.30%	30/11/2023	1.11%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7697	\$10.0800	\$31.98	27.42%	\$23.21	68.48%	12/03/2025	1.14%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9011	\$17.1300	\$31.98	46.60%	\$17.08	46.44%	25/09/2025	1.55%	Pay to investor
BWXJOB	BWX LTD	\$1.7539	\$2.1000	\$4.40	39.86%	\$2.65	52.27%	12/03/2025	1.55%	Pay to investor



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BWXJOC	BWX LTD	\$2.1024	\$2.5200	\$4.40	47.78%	\$2.30	42.73%	05/07/2024	1.78%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2266	\$9.0500	\$10.99	74.86%	\$2.76	17.65%	15/03/2023	9.83%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9643	\$6.8600	\$10.99	54.27%	\$5.03	37.58%	20/07/2023	5.41%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7589	\$5.2300	\$10.99	43.30%	\$6.23	52.41%	15/03/2023	4.36%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8138	\$6.3900	\$10.99	52.90%	\$5.18	41.86%	26/02/2025	5.25%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7019	\$6.2700	\$10.99	51.88%	\$5.29	42.95%	26/02/2025	5.14%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.2525	\$12.9300	\$25.06	44.90%	\$13.81	48.40%	05/07/2024	3.44%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9664	\$10.3000	\$25.06	35.78%	\$16.09	58.90%	26/05/2026	2.95%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.9952	\$36.9400	\$103.20	31.97%	\$70.20	64.21%	25/09/2025	4.99%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.0935	\$86.3100	\$103.20	74.70%	\$26.11	16.37%	26/05/2026	13.41%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.4137	\$72.1100	\$103.20	62.42%	\$38.79	30.13%	26/05/2026	9.02%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.7594	\$51.4100	\$103.20	45.31%	\$56.44	50.18%	15/03/2023	6.20%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.4802	\$45.6100	\$103.20	40.19%	\$61.72	55.80%	18/04/2024	5.67%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.3511	\$42.9400	\$103.20	37.16%	\$64.85	58.39%	12/03/2025	5.40%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.6809	\$33.7400	\$103.20	29.73%	\$72.52	67.31%	15/03/2023	4.83%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.5525	\$57.7100	\$103.20	49.95%	\$51.65	44.08%	26/05/2026	6.78%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.4954	\$40.1400	\$103.20	35.36%	\$66.70	61.10%	30/11/2023	5.25%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.1329	\$39.3400	\$103.20	34.04%	\$68.07	61.88%	12/03/2025	5.14%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.5751	\$36.9200	\$103.20	32.53%	\$69.62	64.22%	26/02/2025	5.03%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$21.0388	\$25.2400	\$33.21	63.35%	\$12.17	24.00%	30/11/2023	5.92%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.6540	\$17.5800	\$33.21	44.13%	\$18.56	47.06%	30/11/2023	3.88%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.8404	\$20.2000	\$33.21	50.71%	\$16.37	39.17%	12/03/2025	4.40%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4602	\$0.5500	\$0.99	46.48%	\$0.53	44.44%	12/03/2025	9.44%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3234	\$0.3900	\$0.99	32.67%	\$0.67	60.61%	05/07/2024	7.50%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0851	\$2.4000	\$6.85	30.44%	\$4.76	64.96%	05/07/2024	4.20%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5874	\$2.9700	\$6.85	37.77%	\$4.26	56.64%	05/07/2024	4.69%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3862	\$7.3400	\$20.73	30.81%	\$14.34	64.59%	25/09/2025	2.72%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2051	\$2.6400	\$5.68	38.82%	\$3.47	53.52%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1970	\$1.4400	\$5.68	21.07%	\$4.48	74.65%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9425	\$1.1300	\$5.68	16.59%	\$4.74	80.11%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9866	\$3.5800	\$5.68	52.58%	\$2.69	36.97%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9961	\$14.9400	\$17.01	76.40%	\$4.01	12.17%	26/05/2026	25.41%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4662	\$12.0300	\$17.01	61.53%	\$6.54	29.28%	12/03/2025	15.59%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.2506	\$147.6100	\$216.41	62.04%	\$82.16	31.79%	30/11/2023	3.10%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.4707	\$104.0000	\$216.41	41.81%	\$125.94	51.94%	25/09/2025	2.02%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.5483	\$112.7600	\$216.41	47.39%	\$113.86	47.90%	18/04/2024	2.24%	Pay to investor
COHJOD	COCHLEAR LTD	\$147.8897	\$170.0000	\$216.41	68.34%	\$68.52	21.45%	12/03/2025	3.72%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.7568	\$90.9900	\$216.41	38.24%	\$133.65	57.95%	14/07/2022	1.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.4533	\$148.9400	\$216.41	62.59%	\$80.96	31.18%	26/02/2025	3.15%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6067	\$11.6600	\$17.71	59.89%	\$7.10	34.16%	30/11/2023	8.59%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0697	\$9.2700	\$17.71	45.57%	\$9.64	47.66%	26/05/2026	6.33%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4487	\$12.0200	\$17.71	59.00%	\$7.26	32.13%	18/04/2024	8.40%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3045	\$13.5300	\$17.71	69.48%	\$5.41	23.60%	26/02/2025	11.28%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1884	\$4.8100	\$20.26	20.67%	\$16.07	76.26%	12/03/2025	2.86%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1733	\$8.2500	\$20.26	35.41%	\$13.09	59.28%	12/03/2025	3.52%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6070	\$7.2600	\$20.26	32.61%	\$13.65	64.17%	14/07/2022	3.37%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0125	\$6.6100	\$20.26	29.68%	\$14.25	67.37%	26/02/2025	3.23%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8848	\$7.9100	\$20.26	33.98%	\$13.38	60.96%	26/02/2025	3.44%	Pay down loan



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
CSLJOA	CSL LTD	\$165.7248	\$182.2200	\$290.60	57.03%	\$124.88	37.30%	15/03/2023	2.35%	Pay to investor
CSLJOB	CSL LTD	\$81.2137	\$89.3000	\$290.60	27.95%	\$209.39	69.27%	15/03/2023	1.40%	Pay to investor
CSLJOC	CSL LTD	\$147.6613	\$162.3600	\$290.60	50.81%	\$142.94	44.13%	15/03/2023	2.06%	Pay to investor
CSLJOD	CSL LTD	\$127.9187	\$140.6500	\$290.60	44.02%	\$162.68	51.60%	05/07/2024	1.81%	Pay to investor
CSLJOE	CSL LTD	\$223.9178	\$246.2200	\$290.60	77.05%	\$66.68	15.27%	05/07/2024	4.41%	Pay to investor
CSLJOF	CSL LTD	\$152.1181	\$174.8600	\$290.60	52.35%	\$138.48	39.83%	26/05/2026	2.12%	Pay to investor
CSLJOY	CSL LTD	\$180.7913	\$198.7900	\$290.60	62.21%	\$109.81	31.59%	20/07/2023	2.68%	Pay to investor
CSLSO1	CSL LTD	\$167.2723	\$192.2800	\$290.60	57.56%	\$123.33	33.83%	25/09/2025	2.38%	Pay down loan
CSLSO2	CSL LTD	\$87.6576	\$96.3800	\$290.60	30.16%	\$202.94	66.83%	15/03/2023	1.45%	Pay down loan
CSLSO3	CSL LTD	\$117.4125	\$129.1000	\$290.60	40.40%	\$173.19	55.57%	05/07/2024	1.70%	Pay down loan
CSLSO4	CSL LTD	\$136.6698	\$157.1100	\$290.60	47.03%	\$153.93	45.94%	12/03/2025	1.91%	Pay down loan
CSRJOA	CSR LTD	\$2.4470	\$2.8100	\$6.12	39.98%	\$3.67	54.08%	18/04/2024	10.21%	Pay to investor
CSRJOB	CSR LTD	\$1.9424	\$2.2400	\$6.12	31.74%	\$4.18	63.40%	12/03/2025	8.98%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4671	\$13.0800	\$22.57	46.38%	\$12.10	42.05%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3737	\$10.4700	\$22.57	37.10%	\$14.20	53.61%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0331	\$5.7900	\$11.87	42.40%	\$6.84	51.22%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1802	\$8.2600	\$11.87	60.49%	\$4.69	30.41%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5727	\$6.4100	\$11.87	46.95%	\$6.30	46.00%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3396	\$1.5400	\$3.30	40.59%	\$1.96	53.33%	05/07/2024	5.61%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6005	\$1.8400	\$3.30	48.50%	\$1.70	44.24%	12/03/2025	6.47%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.2282	\$75.8400	\$116.25	54.39%	\$53.02	34.76%	18/04/2024	3.27%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.5116	\$62.9900	\$116.25	45.17%	\$63.74	45.82%	18/04/2024	2.72%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.9567	\$34.7300	\$116.25	24.91%	\$87.29	70.12%	05/07/2024	1.99%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.8666	\$51.4200	\$116.25	36.87%	\$73.38	55.77%	20/07/2023	2.36%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5987	\$1.7600	\$6.09	26.25%	\$4.49	71.10%	26/02/2025	4.68%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1861	\$2.6200	\$3.22	67.89%	\$1.03	18.63%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9139	\$1.1000	\$3.22	28.38%	\$2.31	65.84%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8118	\$2.1700	\$3.22	56.27%	\$1.41	32.61%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0683	\$2.3800	\$4.08	50.69%	\$2.01	41.67%	17/08/2022	5.97%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5631	\$2.9500	\$4.08	62.82%	\$1.52	27.70%	30/11/2023	7.91%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8230	\$3.2500	\$4.08	69.19%	\$1.26	20.34%	18/04/2024	9.55%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5203	\$1.8200	\$4.08	37.26%	\$2.56	55.39%	26/05/2026	4.69%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2700	\$6.0600	\$10.53	50.05%	\$5.26	42.45%	12/03/2025	5.96%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8469	\$7.8700	\$10.53	65.02%	\$3.68	25.26%	12/03/2025	8.51%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1380	\$3.6100	\$6.98	44.96%	\$3.84	48.28%	25/09/2025	7.39%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2352	\$2.5700	\$6.98	32.02%	\$4.74	63.18%	25/09/2025	5.98%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7600	\$0.8700	\$1.61	47.20%	\$0.85	45.96%	17/08/2022	3.53%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8834	\$1.0200	\$1.61	54.87%	\$0.73	36.65%	18/04/2024	4.13%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5278	\$0.6100	\$1.42	37.17%	\$0.89	57.04%	12/03/2025	6.28%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9746	\$8.0200	\$18.39	37.93%	\$11.42	56.39%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8503	\$9.0300	\$18.39	42.69%	\$10.54	50.90%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8971	\$10.2300	\$18.39	48.38%	\$9.49	44.37%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8409	\$6.7200	\$18.39	31.76%	\$12.55	63.46%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6436	\$12.2400	\$19.96	53.32%	\$9.32	38.68%	25/09/2025	38.43%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9415	\$6.8300	\$19.96	29.77%	\$14.02	65.78%	12/03/2025	25.54%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8961	\$6.6100	\$19.96	29.54%	\$14.06	66.88%	05/07/2024	25.46%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1091	\$10.4700	\$19.96	45.64%	\$10.85	47.55%	05/07/2024	32.99%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2912	\$2.5700	\$19.96	11.48%	\$17.67	87.12%	17/08/2022	20.26%	Pay to investor





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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6655	\$6.3400	\$19.96	28.38%	\$14.29	68.24%	15/03/2023	25.04%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9838	\$5.5800	\$19.96	24.97%	\$14.98	72.04%	15/03/2023	23.90%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8371	\$8.7700	\$19.96	39.26%	\$12.12	56.06%	15/03/2023	29.53%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9556	\$4.4300	\$19.96	19.82%	\$16.00	77.81%	15/03/2023	22.37%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0288	\$8.0800	\$19.96	35.21%	\$12.93	59.52%	25/09/2025	27.68%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2215	\$11.7500	\$19.96	51.21%	\$9.74	41.13%	26/05/2026	36.76%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7427	\$0.8500	\$1.14	65.15%	\$0.40	25.44%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4182	\$0.4800	\$1.14	36.68%	\$0.72	57.89%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6276	\$0.7200	\$1.14	55.05%	\$0.51	36.84%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6846	\$0.7900	\$2.34	29.26%	\$1.66	66.24%	12/03/2025	3.02%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0382	\$1.1900	\$2.34	44.37%	\$1.30	49.15%	15/03/2023	3.84%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8324	\$0.9600	\$2.34	35.57%	\$1.51	58.97%	15/03/2023	3.32%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5236	\$7.5000	\$25.84	25.25%	\$19.32	70.98%	17/08/2022	1.55%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0980	\$10.0000	\$25.84	35.21%	\$16.74	61.30%	30/11/2023	1.79%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7810	\$12.3900	\$25.84	41.72%	\$15.06	52.05%	30/11/2023	1.99%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5426	\$14.4200	\$25.84	48.54%	\$13.30	44.20%	26/05/2026	2.26%	Pay to investor
GPTJOA	GPT GROUP	\$2.3718	\$2.7300	\$5.56	42.66%	\$3.19	50.90%	12/03/2025	8.31%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.80	65.00%	\$1.33	28.42%	17/08/2022	9.29%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.80	49.91%	\$1.90	45.00%	17/08/2022	6.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1315	\$0.1700	\$0.83	15.84%	\$0.70	79.52%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2445	\$0.3100	\$0.83	29.46%	\$0.59	62.65%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0874	\$0.1100	\$0.83	10.53%	\$0.74	86.75%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5184	\$3.1500	\$4.04	62.34%	\$1.52	22.03%	12/03/2025	7.89%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$3.0124	\$3.7600	\$4.04	74.56%	\$1.03	6.93%	12/03/2025	11.68%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9326	\$16.0300	\$27.40	50.85%	\$13.47	41.50%	12/03/2025	0.74%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6450	\$11.1000	\$27.40	35.20%	\$17.76	59.49%	12/03/2025	0.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1078	\$3.5700	\$5.02	61.91%	\$1.91	28.88%	30/11/2023	18.30%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6562	\$1.9100	\$5.02	32.99%	\$3.36	61.95%	12/03/2025	10.40%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7028	\$4.2600	\$5.02	73.76%	\$1.32	15.14%	25/09/2025	26.57%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6136	\$9.4700	\$13.86	62.15%	\$5.25	31.67%	15/03/2023	17.64%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.86	41.34%	\$8.13	52.38%	26/02/2025	11.39%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.8156	\$6.7000	\$13.86	41.96%	\$8.04	51.66%	12/03/2025	11.51%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.7610	\$7.7900	\$13.86	48.78%	\$7.10	43.80%	12/03/2025	13.04%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.8949	\$82.3500	\$104.99	71.34%	\$30.10	21.56%	18/04/2024	4.85%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.4829	\$51.1400	\$104.99	42.37%	\$60.51	51.29%	18/04/2024	2.41%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1287	\$2.4500	\$4.39	48.49%	\$2.26	44.19%	25/09/2025	8.84%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1931	\$3.6700	\$4.39	72.74%	\$1.20	16.40%	25/09/2025	16.71%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6314	\$9.9200	\$34.62	24.93%	\$25.99	71.35%	30/11/2023	0.31%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6825	\$0.8200	\$1.55	44.03%	\$0.87	47.10%	30/11/2023	5.13%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.2490	\$14.0800	\$22.08	55.48%	\$9.83	36.23%	30/11/2023	4.98%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6511	\$11.7300	\$29.02	36.70%	\$18.37	59.58%	12/03/2025	6.08%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6610	\$4.3900	\$10.54	34.73%	\$6.88	58.35%	12/03/2025	2.04%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6442	\$32.6000	\$108.34	27.36%	\$78.70	69.91%	26/02/2025	1.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5108	\$16.7000	\$31.12	46.63%	\$16.61	46.34%	25/09/2025	6.12%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.2942	\$10.2300	\$31.12	29.87%	\$21.83	67.13%	26/02/2025	4.65%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8544	\$1.0200	\$1.22	70.32%	\$0.36	16.05%	30/11/2023	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.6871	\$0.8200	\$1.22	56.55%	\$0.53	32.51%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3552	\$6.6900	\$11.68	45.85%	\$6.32	42.72%	05/07/2024	2.61%	Pay to investor



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IVCJOB	INVOCARE LTD	\$7.4590	\$8.9500	\$11.68	63.86%	\$4.22	23.37%	05/07/2024	3.91%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.0194	\$174.8500	\$660.86	24.06%	\$501.84	73.54%	26/02/2025	1.36%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.4648	\$323.5500	\$660.86	42.59%	\$379.40	51.04%	26/02/2025	1.81%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.8724	\$37.7900	\$49.02	67.06%	\$16.15	22.91%	12/03/2025	4.07%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.1086	\$33.4600	\$48.58	59.92%	\$19.47	31.12%	18/04/2024	14.74%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.8923	\$24.0700	\$48.58	45.06%	\$26.69	50.45%	18/04/2024	10.75%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0736	\$17.6800	\$48.58	33.09%	\$32.51	63.61%	18/04/2024	8.83%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.2435	\$19.8200	\$48.58	35.50%	\$31.34	59.20%	12/03/2025	9.16%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3133	\$17.6000	\$48.58	31.52%	\$33.27	63.77%	26/02/2025	8.63%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8221	\$20.4900	\$58.25	30.60%	\$40.43	64.82%	30/11/2023	4.89%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5624	\$14.4400	\$58.25	21.57%	\$45.69	75.21%	30/11/2023	4.33%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.6393	\$27.1700	\$58.25	40.58%	\$34.61	53.36%	12/03/2025	5.71%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.1085	\$28.8600	\$56.73	44.26%	\$31.62	49.13%	25/09/2025	4.12%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2566	\$11.2800	\$56.73	18.08%	\$46.47	80.12%	30/11/2023	2.80%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.5817	\$23.6600	\$56.73	36.28%	\$36.15	58.29%	25/09/2025	3.61%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.1292	\$18.5400	\$56.73	28.43%	\$40.60	67.32%	26/05/2026	3.21%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5359	\$6.3700	\$19.38	28.57%	\$13.84	67.13%	12/03/2025	2.64%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9658	\$8.3700	\$19.38	35.94%	\$12.41	56.81%	12/03/2025	2.94%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2643	\$0.3200	\$1.84	14.40%	\$1.57	82.56%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4844	\$0.5800	\$1.84	26.40%	\$1.35	68.39%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5858	\$0.7000	\$1.84	31.92%	\$1.25	61.85%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3218	\$6.1200	\$10.86	49.00%	\$5.54	43.65%	25/09/2025	4.88%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1224	\$8.1800	\$10.86	65.58%	\$3.74	24.68%	12/03/2025	7.22%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7879	\$6.6600	\$10.86	53.30%	\$5.07	38.67%	25/09/2025	5.32%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7523	\$9.6200	\$10.86	80.59%	\$2.11	11.42%	26/02/2025	12.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9977	\$8.0400	\$19.68	35.56%	\$12.68	59.15%	25/09/2025	3.00%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4669	\$13.1800	\$19.68	58.27%	\$8.21	33.03%	12/03/2025	4.63%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7870	\$6.6500	\$19.68	29.41%	\$13.89	66.21%	12/03/2025	2.74%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6027	\$0.6900	\$2.77	21.76%	\$2.17	75.09%	12/03/2025	2.08%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9431	\$1.1300	\$2.77	34.05%	\$1.83	59.21%	12/03/2025	2.46%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8857	\$3.6100	\$11.10	26.00%	\$8.21	67.48%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0934	\$2.6200	\$11.10	18.86%	\$9.01	76.40%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9109	\$1.1400	\$11.10	8.21%	\$10.19	89.73%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7688	\$0.9600	\$11.10	6.93%	\$10.33	91.35%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0178	\$1.2200	\$2.91	34.98%	\$1.89	58.08%	17/08/2022	3.44%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9584	\$18.3500	\$21.02	75.92%	\$5.06	12.70%	18/04/2024	41.73%	Pay to investor
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.04	51.00%	\$1.49	43.75%	30/11/2023	7.93%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.8089	\$26.1600	\$58.43	37.32%	\$36.62	55.23%	17/08/2022	7.51%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.9371	\$15.5200	\$58.43	22.14%	\$45.49	73.44%	12/03/2025	6.04%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0750	\$19.2800	\$58.43	27.51%	\$42.36	67.00%	12/03/2025	6.49%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4203	\$6.7700	\$12.67	42.78%	\$7.25	46.57%	17/08/2022	8.46%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3218	\$6.1200	\$9.72	54.75%	\$4.40	37.04%	25/09/2025	10.23%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9866	\$6.5700	\$18.72	31.98%	\$12.73	64.90%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5120	\$9.7800	\$18.72	45.47%	\$10.21	47.76%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7570	\$2.0200	\$3.39	51.83%	\$1.63	40.41%	18/04/2024	7.78%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3932	\$1.6000	\$3.39	41.10%	\$2.00	52.80%	30/11/2023	6.36%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6787	\$1.9300	\$3.39	49.52%	\$1.71	43.07%	25/09/2025	7.42%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0815	\$1.1900	\$3.39	31.90%	\$2.31	64.90%	26/02/2025	5.50%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Jan-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
MQGJOA	MACQUARIE GROUP LTD	\$79.8271	\$91.7600	\$215.73	37.00%	\$135.90	57.47%	25/09/2025	4.47%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.0595	\$109.2700	\$215.73	44.06%	\$120.67	49.35%	25/09/2025	5.03%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.2479	\$80.7500	\$215.73	32.56%	\$145.48	62.57%	25/09/2025	4.17%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.4508	\$68.6700	\$215.73	28.95%	\$153.28	68.17%	18/04/2024	3.96%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.5788	\$74.3200	\$215.73	31.33%	\$148.15	65.55%	12/03/2025	4.10%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.5541	\$85.7000	\$215.73	34.56%	\$141.18	60.27%	26/05/2026	4.30%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.2713	\$58.5700	\$215.73	24.69%	\$162.46	72.85%	30/11/2023	3.74%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.4453	\$31.2800	\$215.73	13.19%	\$187.28	85.50%	26/02/2025	3.24%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8165	\$0.9000	\$1.37	59.82%	\$0.55	34.07%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3603	\$16.5100	\$26.39	54.42%	\$12.03	37.44%	12/03/2025	4.32%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9575	\$12.6000	\$26.39	41.52%	\$15.43	52.25%	12/03/2025	3.37%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.4400	\$18.0700	\$39.75	41.36%	\$23.31	54.54%	20/07/2023	1.89%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.9691	\$25.2700	\$39.75	55.27%	\$17.78	36.43%	20/07/2023	2.47%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0323	\$15.4400	\$39.75	35.30%	\$25.72	61.16%	30/11/2023	1.71%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3736	\$19.9700	\$39.75	43.71%	\$22.38	49.76%	30/11/2023	1.97%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1236	\$14.4400	\$35.02	37.47%	\$21.90	58.77%	17/08/2022	2.37%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8116	\$12.9900	\$29.61	39.89%	\$17.80	56.13%	30/11/2023	7.14%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7660	\$9.8200	\$29.61	29.60%	\$20.84	66.84%	12/03/2025	6.09%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1224	\$7.9700	\$29.61	24.05%	\$22.49	73.08%	12/03/2025	5.65%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7367	\$11.8100	\$29.61	36.26%	\$18.87	60.11%	30/11/2023	6.73%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8617	\$11.0500	\$29.61	33.31%	\$19.75	62.68%	12/03/2025	6.43%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3045	\$14.8900	\$29.61	44.93%	\$16.31	49.71%	25/09/2025	7.79%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1539	\$10.2400	\$29.61	30.91%	\$20.46	65.42%	12/03/2025	6.21%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4342	\$8.3200	\$29.61	25.11%	\$22.18	71.90%	25/09/2025	5.73%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7538	\$15.4100	\$29.61	46.45%	\$15.86	47.96%	26/05/2026	8.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1713	\$12.2900	\$29.61	37.73%	\$18.44	58.49%	26/02/2025	6.89%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1293	\$4.7500	\$6.31	65.44%	\$2.18	24.72%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4598	\$2.7100	\$6.31	38.98%	\$3.85	57.05%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8616	\$4.2500	\$6.31	61.20%	\$2.45	32.65%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.2628	\$20.0900	\$24.80	73.64%	\$6.54	18.99%	18/04/2024	11.39%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6808	\$15.7200	\$24.80	55.16%	\$11.12	36.61%	12/03/2025	6.70%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0644	\$1.3400	\$1.45	73.66%	\$0.38	7.27%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8245	\$1.0300	\$1.45	57.06%	\$0.62	28.72%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5481	\$0.6900	\$1.45	37.93%	\$0.90	52.25%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0732	\$1.3400	\$2.69	39.90%	\$1.62	50.19%	12/03/2025	5.44%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8515	\$1.0600	\$2.69	31.65%	\$1.84	60.59%	25/09/2025	4.79%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7202	\$5.6700	\$9.47	49.84%	\$4.75	40.13%	26/05/2026	4.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2880	\$12.3400	\$17.45	58.96%	\$7.16	29.28%	30/11/2023	2.59%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1091	\$10.9300	\$17.45	52.20%	\$8.34	37.36%	05/07/2024	2.23%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0375	\$9.6500	\$17.45	46.06%	\$9.41	44.70%	12/03/2025	1.97%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1742	\$5.0100	\$12.50	33.39%	\$8.33	59.92%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2488	\$5.7700	\$12.50	41.99%	\$7.25	53.84%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8726	\$6.4600	\$12.50	46.98%	\$6.63	48.32%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9658	\$8.7000	\$12.50	55.73%	\$5.53	30.40%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9827	\$9.9800	\$12.50	63.86%	\$4.52	20.16%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6350	\$1.8000	\$3.56	45.93%	\$1.93	49.44%	15/03/2023	7.27%	Pay to investor
ORAJOC	ORORA LTD	\$1.9351	\$2.2200	\$3.56	54.36%	\$1.62	37.64%	26/02/2025	8.62%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3416	\$2.6900	\$5.44	43.04%	\$3.10	50.55%	25/09/2025	6.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Jan-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
ORGJOB	ORIGIN ENERGY LTD	\$1.9685	\$2.2700	\$5.44	36.19%	\$3.47	58.27%	26/05/2026	5.76%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2229	\$3.7000	\$5.44	59.24%	\$2.22	31.99%	12/03/2025	9.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9220	\$2.2100	\$5.44	35.33%	\$3.52	59.38%	25/09/2025	5.69%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6990	\$2.9800	\$5.44	49.61%	\$2.74	45.22%	12/03/2025	7.30%	Pay down loan
ORIJOA	ORICA LTD	\$8.5149	\$9.7900	\$13.80	61.70%	\$5.29	29.06%	25/09/2025	4.54%	Pay to investor
ORIJOB	ORICA LTD	\$7.3163	\$8.4100	\$13.80	53.02%	\$6.48	39.06%	12/03/2025	3.70%	Pay to investor
ORIJOC	ORICA LTD	\$6.2662	\$7.2100	\$13.80	45.41%	\$7.53	47.75%	26/05/2026	3.19%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7797	\$9.6500	\$21.70	40.46%	\$12.92	55.53%	18/04/2024	6.20%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4505	\$8.5600	\$21.70	34.33%	\$14.25	60.55%	25/09/2025	5.62%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4244	\$13.1300	\$28.78	39.70%	\$17.36	54.38%	25/09/2025	1.90%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1884	\$10.5700	\$28.78	31.93%	\$19.59	63.27%	12/03/2025	1.68%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2867	\$4.9300	\$5.83	73.53%	\$1.54	15.44%	26/02/2025	26.57%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2150	\$3.7000	\$5.83	55.15%	\$2.62	36.54%	12/03/2025	15.68%	Pay to investor
PDMJOA	PALADIN ENERGY LTD	\$0.2886	\$0.3600	\$0.92	31.37%	\$0.63	60.87%	26/05/2026	0.00%	Pay to investor
PDMJOB	PALADIN ENERGY LTD	\$0.2164	\$0.2700	\$0.92	23.52%	\$0.70	70.65%	26/05/2026	0.00%	Pay to investor
PDMJOC	PALADIN ENERGY LTD	\$0.5039	\$0.6300	\$0.92	54.77%	\$0.42	31.52%	26/05/2026	0.00%	Pay to investor
PL&JOA	PLATO INCOME MAXIMISER LTD	\$0.5194	\$0.5800	\$1.21	42.93%	\$0.69	52.07%	17/08/2022	7.60%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7135	\$0.7900	\$1.21	58.97%	\$0.50	34.71%	30/11/2023	10.57%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5223	\$13.2500	\$56.95	20.23%	\$45.43	76.73%	18/04/2024	0.33%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.5975	\$28.3100	\$56.95	41.44%	\$33.35	50.29%	12/03/2025	0.45%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.3149	\$33.9600	\$56.95	49.72%	\$28.64	40.37%	26/02/2025	0.52%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4082	\$0.4900	\$1.54	26.59%	\$1.13	68.08%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5249	\$0.6300	\$1.54	34.20%	\$1.01	58.96%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7465	\$0.9000	\$1.54	48.63%	\$0.79	41.37%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6337	\$0.7600	\$1.54	41.28%	\$0.90	50.49%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9637	\$1.1600	\$1.54	62.78%	\$0.57	24.43%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.4057	\$23.2800	\$36.78	52.76%	\$17.37	36.70%	12/03/2025	10.36%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7227	\$18.8600	\$36.78	42.75%	\$21.06	48.72%	05/07/2024	8.55%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7649	\$2.2000	\$2.75	64.18%	\$0.99	20.00%	12/03/2025	24.36%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9266	\$2.4100	\$2.75	70.06%	\$0.82	12.36%	12/03/2025	29.15%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1705	\$2.5000	\$5.10	42.56%	\$2.93	50.98%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3416	\$2.6900	\$5.10	45.91%	\$2.76	47.25%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7196	\$7.7300	\$12.00	56.00%	\$5.28	35.58%	26/05/2026	2.08%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8584	\$6.7300	\$12.00	48.82%	\$6.14	43.92%	15/03/2023	1.79%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2574	\$4.8900	\$12.00	35.48%	\$7.74	59.25%	25/09/2025	1.42%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.8277	\$5.3100	\$12.00	40.23%	\$7.17	55.75%	15/03/2023	1.53%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0921	\$6.7000	\$12.00	50.77%	\$5.91	44.17%	26/02/2025	1.86%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3481	\$9.1800	\$15.05	55.47%	\$6.70	39.00%	14/07/2022	11.42%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8699	\$5.3600	\$15.05	32.36%	\$10.18	64.39%	14/07/2022	7.52%	Pay down loan
REAJOA	REA GROUP LTD	\$56.9388	\$62.6100	\$167.80	33.93%	\$110.86	62.69%	05/07/2024	1.18%	Pay to investor
REAJOB	REA GROUP LTD	\$43.8486	\$48.2100	\$167.80	26.13%	\$123.95	71.27%	05/07/2024	1.06%	Pay to investor
REAJOC	REA GROUP LTD	\$107.5451	\$123.6200	\$167.80	64.09%	\$60.25	26.33%	26/05/2026	2.17%	Pay to investor
REAJOD	REA GROUP LTD	\$71.7002	\$82.4200	\$167.80	42.73%	\$96.10	50.88%	26/05/2026	1.36%	Pay to investor
REHJOA	REECE LTD	\$8.6817	\$9.9900	\$27.81	31.22%	\$19.13	64.08%	05/07/2024	0.94%	Pay to investor
REHJOB	REECE LTD	\$5.6369	\$6.2000	\$27.81	20.27%	\$22.17	77.71%	05/07/2024	0.81%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.2966	\$56.6700	\$71.71	68.74%	\$22.41	20.97%	18/04/2024	6.76%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.9365	\$44.7600	\$71.71	54.30%	\$32.77	37.58%	30/11/2023	4.62%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.1347	\$46.3300	\$71.71	58.76%	\$29.58	35.39%	05/07/2024	5.12%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Jan-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
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.3020	\$38.8200	\$71.71	49.23%	\$36.41	45.87%	05/07/2024	4.16%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.3937	\$31.4900	\$71.71	38.20%	\$44.32	56.09%	12/03/2025	3.42%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.2527	\$50.8700	\$71.71	61.71%	\$27.46	29.06%	15/03/2023	5.52%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0145	\$27.5100	\$71.71	34.88%	\$46.70	61.64%	30/11/2023	3.24%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0157	\$39.6000	\$71.71	50.22%	\$35.69	44.78%	26/02/2025	4.24%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6482	\$72.2000	\$100.48	65.33%	\$34.83	28.14%	12/03/2025	36.67%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.6068	\$83.8800	\$100.48	73.26%	\$26.87	16.52%	12/03/2025	47.53%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.6233	\$56.5400	\$100.48	49.39%	\$50.86	43.73%	12/03/2025	25.11%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.1796	\$65.0700	\$100.48	58.90%	\$41.30	35.24%	20/07/2023	30.92%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.4932	\$19.2300	\$100.48	17.41%	\$82.99	80.86%	15/03/2023	15.39%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.8232	\$43.7900	\$100.48	39.63%	\$60.66	56.42%	05/07/2024	21.06%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0502	\$3.3500	\$100.48	3.04%	\$97.43	96.67%	26/02/2025	13.11%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.3866	\$58.7000	\$100.48	53.13%	\$47.09	41.58%	26/02/2025	27.12%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0718	\$1.3400	\$1.90	56.56%	\$0.82	29.29%	26/05/2026	8.50%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6256	\$3.0200	\$6.40	41.03%	\$3.77	52.81%	05/07/2024	3.44%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1433	\$2.4600	\$6.40	33.49%	\$4.26	61.56%	05/07/2024	3.05%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8754	\$2.1600	\$6.40	29.30%	\$4.52	66.25%	05/07/2024	2.87%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6005	\$1.8400	\$6.40	25.01%	\$4.80	71.25%	12/03/2025	2.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3969	\$1.6100	\$4.02	34.75%	\$2.62	59.95%	12/03/2025	5.65%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2879	\$1.4800	\$4.02	32.04%	\$2.73	63.18%	12/03/2025	5.42%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0682	\$1.2300	\$4.02	26.57%	\$2.95	69.40%	12/03/2025	5.02%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2772	\$1.4700	\$3.24	39.42%	\$1.96	54.63%	25/09/2025	7.13%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9519	\$1.1000	\$3.24	29.38%	\$2.29	66.05%	12/03/2025	6.12%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0963	\$1.2600	\$3.24	33.84%	\$2.14	61.11%	12/03/2025	6.53%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4745	\$1.7000	\$3.24	45.51%	\$1.77	47.53%	26/05/2026	7.93%	Pay down loan
SEKJOA	SEEK LTD	\$10.7394	\$11.8100	\$33.26	32.29%	\$22.52	64.49%	18/04/2024	1.78%	Pay to investor
SEKJOB	SEEK LTD	\$7.1130	\$8.1800	\$33.26	21.39%	\$26.15	75.41%	26/02/2025	1.53%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.3429	\$37.1800	\$66.29	48.79%	\$33.95	43.91%	18/04/2024	7.46%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.6535	\$19.4200	\$66.29	26.63%	\$48.64	70.70%	26/02/2025	5.21%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1527	\$37.5500	\$66.29	51.52%	\$32.14	43.35%	26/02/2025	7.88%	Pay down loan
SGPJOA	STOCKLAND	\$1.6236	\$1.8700	\$4.40	36.90%	\$2.78	57.50%	30/11/2023	9.11%	Pay to investor
SGPJOB	STOCKLAND	\$2.3416	\$2.6900	\$4.40	53.22%	\$2.06	38.86%	25/09/2025	12.29%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1433	\$2.4700	\$3.75	57.15%	\$1.61	34.13%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4245	\$1.6300	\$3.75	37.99%	\$2.33	56.53%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2058	\$1.3900	\$3.75	32.15%	\$2.54	62.93%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9790	\$16.4700	\$45.89	32.64%	\$30.91	64.11%	18/04/2024	2.94%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.1585	\$22.0200	\$45.89	41.75%	\$26.73	52.02%	25/09/2025	3.40%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5974	\$14.9500	\$45.89	29.63%	\$32.29	67.42%	14/07/2022	2.82%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8781	\$8.6600	\$45.89	17.17%	\$38.01	81.13%	26/02/2025	2.39%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5282	\$0.6300	\$1.20	44.02%	\$0.67	47.50%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8827	\$1.0100	\$1.79	49.31%	\$0.91	43.58%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0132	\$1.2700	\$1.79	56.60%	\$0.78	29.05%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6577	\$0.8200	\$1.79	36.74%	\$1.13	54.19%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2456	\$1.4300	\$4.22	29.52%	\$2.97	66.11%	14/07/2022	4.07%	Pay down loan
STOJOA	SANTOS LTD	\$2.9802	\$3.4300	\$6.78	43.96%	\$3.80	49.41%	25/09/2025	3.69%	Pay to investor
STOJOB	SANTOS LTD	\$4.4141	\$5.0800	\$6.78	65.10%	\$2.37	25.07%	12/03/2025	5.93%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.9617	\$45.0400	\$70.03	58.49%	\$29.07	35.68%	18/04/2024	5.24%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.8021	\$34.2600	\$70.03	42.56%	\$40.23	51.08%	25/09/2025	3.78%	Pay to investor



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STWSO4	SPDR S&P/ASX 200 FUND	\$22.0477	\$24.2400	\$70.03	31.48%	\$47.98	65.39%	26/02/2025	3.17%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1150	\$35.3100	\$70.03	45.86%	\$37.92	49.58%	26/02/2025	4.02%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3124	\$5.1700	\$12.55	34.36%	\$8.24	58.80%	12/03/2025	10.68%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8527	\$7.5300	\$11.44	59.90%	\$4.59	34.18%	12/03/2025	16.13%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9450	\$6.8400	\$11.44	51.97%	\$5.50	40.21%	12/03/2025	13.47%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3484	\$7.3000	\$11.44	55.49%	\$5.09	36.19%	12/03/2025	14.53%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2767	\$6.0700	\$11.44	46.13%	\$6.16	46.94%	12/03/2025	12.01%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3014	\$4.9400	\$11.44	37.60%	\$7.14	56.82%	12/03/2025	10.37%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0279	\$4.6300	\$11.44	35.21%	\$7.41	59.53%	25/09/2025	9.98%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7801	\$6.3600	\$11.44	50.53%	\$5.66	44.41%	26/02/2025	13.07%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1732	\$0.2300	\$0.62	27.94%	\$0.45	62.90%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2241	\$0.2900	\$0.62	36.15%	\$0.40	53.23%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.6007	\$3.9600	\$8.69	41.43%	\$5.09	54.43%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1287	\$2.4500	\$8.69	24.50%	\$6.56	71.81%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5840	\$2.9700	\$8.69	29.74%	\$6.11	65.82%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1333	\$3.6000	\$8.69	36.06%	\$5.56	58.57%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0866	\$3.5500	\$8.69	35.52%	\$5.60	59.15%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4180	\$1.5600	\$8.69	16.32%	\$7.27	82.05%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6792	\$3.0800	\$5.18	51.72%	\$2.50	40.54%	12/03/2025	5.80%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1728	\$1.3500	\$5.18	22.64%	\$4.01	73.94%	12/03/2025	3.62%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9406	\$2.2300	\$5.18	37.46%	\$3.24	56.95%	12/03/2025	4.48%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2686	\$1.3900	\$5.18	24.49%	\$3.91	73.17%	26/02/2025	3.71%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3560	\$5.8900	\$13.96	38.37%	\$8.60	57.81%	15/03/2023	4.24%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6940	\$8.4600	\$13.96	55.11%	\$6.27	39.40%	15/03/2023	5.83%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4112	\$9.6700	\$13.96	60.25%	\$5.55	30.73%	25/09/2025	6.58%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3218	\$1.5000	\$4.19	31.55%	\$2.87	64.20%	25/09/2025	5.58%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2257	\$2.4500	\$4.19	53.12%	\$1.96	41.53%	17/08/2022	8.15%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7309	\$1.9000	\$4.19	41.31%	\$2.46	54.65%	15/03/2023	6.51%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4852	\$1.6900	\$4.19	35.45%	\$2.70	59.67%	15/03/2023	5.92%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3920	\$2.6400	\$4.19	57.09%	\$1.80	36.99%	15/03/2023	8.90%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8033	\$2.0500	\$4.19	43.04%	\$2.39	51.07%	15/03/2023	6.70%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5603	\$1.7200	\$4.19	37.24%	\$2.63	58.95%	15/03/2023	6.08%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1091	\$1.2600	\$4.19	26.47%	\$3.08	69.93%	15/03/2023	5.19%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4842	\$2.7300	\$12.28	20.23%	\$9.80	77.77%	05/07/2024	1.42%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3583	\$6.1600	\$12.28	43.63%	\$6.92	49.84%	05/07/2024	2.01%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7253	\$4.2900	\$5.91	63.03%	\$2.18	27.41%	25/09/2025	7.09%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0506	\$3.5000	\$5.91	51.62%	\$2.86	40.78%	26/05/2026	5.42%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7170	\$5.4200	\$12.50	37.74%	\$7.78	56.64%	26/02/2025	3.60%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.4453	\$34.5800	\$96.72	32.51%	\$65.27	64.25%	12/03/2025	5.26%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6951	\$0.7600	\$2.34	29.71%	\$1.64	67.52%	05/07/2024	6.26%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8696	\$1.0000	\$2.34	37.16%	\$1.47	57.26%	05/07/2024	7.00%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1554	\$1.3300	\$2.34	49.38%	\$1.18	43.16%	12/03/2025	8.69%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.8865	\$37.8000	\$66.28	49.62%	\$33.39	42.97%	12/03/2025	9.66%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.4054	\$31.5000	\$66.28	41.35%	\$38.87	52.47%	12/03/2025	8.30%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.9243	\$25.2000	\$66.28	33.08%	\$44.36	61.98%	12/03/2025	7.28%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.0820	\$33.4300	\$66.28	43.88%	\$37.20	49.56%	25/09/2025	8.68%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.0884	\$23.1900	\$66.28	31.82%	\$45.19	65.01%	12/03/2025	7.14%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0857	\$3.8600	\$6.76	45.65%	\$3.67	42.90%	18/04/2024	6.53%	Pay to investor



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VRTJOD	VIRTUS HEALTH LTD	\$2.3577	\$2.9500	\$6.76	34.88%	\$4.40	56.36%	12/03/2025	5.45%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7983	\$0.9100	\$3.49	22.87%	\$2.69	73.93%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6573	\$0.7600	\$3.49	18.83%	\$2.83	78.22%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.24	42.54%	\$1.29	50.89%	18/04/2024	12.04%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5648	\$0.6200	\$2.24	25.21%	\$1.68	72.32%	17/08/2022	9.25%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8746	\$14.1700	\$21.84	58.95%	\$8.97	35.12%	30/11/2023	13.16%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1795	\$19.2300	\$21.84	78.66%	\$4.66	11.95%	12/03/2025	25.32%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7660	\$9.8100	\$21.84	40.14%	\$13.07	55.08%	12/03/2025	9.03%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1159	\$12.2200	\$21.84	50.90%	\$10.72	44.05%	26/02/2025	11.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6702	\$8.5900	\$21.84	35.12%	\$14.17	60.67%	12/03/2025	8.33%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3194	\$10.4400	\$21.84	42.67%	\$12.52	52.20%	12/03/2025	9.42%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5139	\$8.4100	\$21.84	34.40%	\$14.33	61.49%	25/09/2025	8.24%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8235	\$15.4800	\$21.84	63.29%	\$8.02	29.12%	26/05/2026	14.72%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5568	\$7.2100	\$18.77	34.93%	\$12.21	61.59%	14/07/2022	6.05%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3355	\$6.1300	\$18.77	28.43%	\$13.43	67.34%	25/09/2025	5.50%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1997	\$0.2200	\$5.34	3.74%	\$5.14	95.88%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4018	\$3.9100	\$5.34	63.70%	\$1.94	26.78%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6168	\$3.0100	\$5.34	49.00%	\$2.72	43.63%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.0460	\$36.8400	\$59.80	53.59%	\$27.75	38.39%	25/09/2025	13.62%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1184	\$28.7200	\$59.80	43.68%	\$33.68	51.97%	17/08/2022	11.22%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2748	\$18.9900	\$59.80	28.89%	\$42.53	68.24%	15/03/2023	8.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.4382	\$20.0500	\$59.80	29.16%	\$42.36	66.47%	25/09/2025	8.92%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5078	\$11.5500	\$59.80	17.57%	\$49.29	80.69%	05/07/2024	7.67%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2429	\$1.3700	\$59.80	2.08%	\$58.56	97.71%	26/02/2025	6.46%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5854	\$0.7300	\$2.75	21.29%	\$2.16	73.45%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4257	\$0.5300	\$2.75	15.48%	\$2.32	80.73%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6644	\$0.8300	\$2.75	24.16%	\$2.09	69.82%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.3953	\$1.7500	\$2.75	50.74%	\$1.35	36.36%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7229	\$0.7900	\$1.49	48.68%	\$0.76	46.80%	15/03/2023	9.19%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5919	\$0.6500	\$1.49	39.86%	\$0.89	56.23%	15/03/2023	7.84%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3862	\$7.3400	\$11.27	56.67%	\$4.88	34.87%	25/09/2025	10.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1638	\$4.7900	\$11.27	36.95%	\$7.11	57.50%	12/03/2025	7.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8986	\$5.6300	\$11.27	43.47%	\$6.37	50.04%	26/05/2026	7.85%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.0909	\$28.6900	\$37.86	68.91%	\$11.77	24.22%	17/08/2022	9.18%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6275	\$16.0900	\$37.86	38.64%	\$23.23	57.50%	12/03/2025	4.65%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9591	\$20.2900	\$37.86	47.44%	\$19.90	46.41%	12/03/2025	5.43%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.8085	\$22.8800	\$37.86	54.96%	\$17.05	39.57%	15/03/2023	6.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1139	\$24.7600	\$37.86	58.41%	\$15.75	34.60%	26/05/2026	6.86%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5417	\$11.5900	\$37.86	27.84%	\$27.32	69.39%	26/02/2025	3.95%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5602	\$15.5900	\$22.77	59.55%	\$9.21	31.53%	12/03/2025	6.13%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7810	\$12.3900	\$22.77	47.35%	\$11.99	45.59%	12/03/2025	4.71%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5149	\$9.7900	\$22.77	37.40%	\$14.26	57.00%	25/09/2025	3.96%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6185	\$13.3500	\$22.77	51.03%	\$11.15	41.37%	12/03/2025	5.07%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0018	\$10.3500	\$22.77	39.53%	\$13.77	54.55%	25/09/2025	4.10%	Pay down loan
XROJOA	XERO LTD	\$50.4307	\$60.4900	\$140.67	35.85%	\$90.24	57.00%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.9448	\$88.7000	\$140.67	52.57%	\$66.73	36.94%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.9415	\$70.7000	\$140.67	41.90%	\$81.73	49.74%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8309	\$5.3100	\$7.90	61.15%	\$3.07	32.78%	30/11/2023	22.02%	Pay to investor

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

Effective Date: 06-Jan-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3849	\$5.0400	\$7.90	55.51%	\$3.52	36.20%	12/03/2025	19.23%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8368	\$4.4200	\$7.90	48.57%	\$4.06	44.05%	12/03/2025	16.63%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1090	\$2.3200	\$7.90	26.70%	\$5.79	70.63%	12/03/2025	11.67%	Pay down loan
Z1PJOB	ZIP CO LIMITED	\$3.2995	\$3.9600	\$4.10	80.48%	\$0.80	3.41%	25/09/2025	0.00%	Pay to investor

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