



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 25-Jul-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	\$3.0026	\$3.6000	\$4.56	65.85%	\$1.56	21.05%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6523	\$3.1700	\$4.56	58.16%	\$1.91	30.48%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2067	\$2.6400	\$4.56	48.39%	\$2.35	42.11%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADELAIDE BRIGHTON LTD	\$1.3011	\$1.5000	\$2.49	52.25%	\$1.19	39.76%	15/07/2032	10.51%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8708	\$1.0000	\$1.80	48.51%	\$0.92	44.29%	15/07/2032	15.58%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6906	\$0.8000	\$1.80	38.47%	\$1.10	55.43%	15/07/2032	13.04%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6875	\$5.3600	\$8.41	55.74%	\$3.72	36.27%	21/01/2032	13.43%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3543	\$6.1300	\$8.41	63.67%	\$3.06	27.11%	21/01/2032	16.36%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1483	\$4.7600	\$8.41	49.33%	\$4.26	43.40%	26/05/2026	11.73%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9546	\$3.3900	\$8.41	35.13%	\$5.46	59.69%	21/01/2032	9.17%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7592	\$4.1200	\$8.41	44.70%	\$4.65	51.01%	26/02/2025	10.75%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7242	\$3.4000	\$10.24	26.60%	\$7.52	66.80%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9706	\$3.7000	\$10.24	29.01%	\$7.27	63.87%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6412	\$1.9600	\$10.24	16.03%	\$8.60	80.86%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7171	\$7.1200	\$10.24	55.83%	\$4.52	30.47%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9235	\$6.1300	\$10.24	48.08%	\$5.32	40.14%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2028	\$4.0000	\$10.24	31.28%	\$7.04	60.94%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1244	\$6.4000	\$10.24	50.04%	\$5.12	37.50%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9642	\$16.4000	\$32.57	45.94%	\$17.61	49.65%	05/07/2024	5.28%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0524	\$13.8100	\$32.57	37.00%	\$20.52	57.60%	25/09/2025	4.53%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1183	\$18.4600	\$36.12	44.62%	\$20.00	48.89%	25/09/2025	2.60%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4053	\$22.2300	\$36.12	53.72%	\$16.71	38.46%	25/09/2025	3.11%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2957	\$23.2500	\$36.12	56.19%	\$15.82	35.63%	26/05/2026	3.29%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.7588	\$25.0000	\$36.12	60.24%	\$14.36	30.79%	15/07/2032	3.62%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7610	\$30.6500	\$36.12	74.09%	\$9.36	15.14%	21/01/2032	5.56%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7890	\$15.8000	\$36.12	38.18%	\$22.33	56.26%	12/03/2025	2.33%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5307	\$20.0800	\$30.08	58.28%	\$12.55	33.24%	25/09/2025	3.35%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.6801	\$14.0000	\$30.08	38.83%	\$18.40	53.46%	15/07/2032	2.28%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8348	\$4.4000	\$8.17	46.94%	\$4.34	46.14%	25/09/2025	8.30%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0468	\$3.5000	\$8.17	37.29%	\$5.12	57.16%	12/03/2025	7.03%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7490	\$13.4700	\$18.11	64.88%	\$6.36	25.62%	12/03/2025	10.36%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8396	\$9.6900	\$18.11	48.81%	\$9.27	46.49%	30/11/2023	7.11%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2810	\$8.3500	\$18.11	40.20%	\$10.83	53.89%	12/03/2025	6.08%	Pay to investor
AMPJOA	AMP LTD	\$0.6026	\$0.6900	\$1.07	56.58%	\$0.46	35.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5334	\$0.6100	\$1.07	50.08%	\$0.53	42.72%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4859	\$0.5600	\$1.07	45.62%	\$0.58	47.42%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6815	\$0.7800	\$1.07	63.99%	\$0.38	26.76%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1070	\$17.6400	\$26.33	61.17%	\$10.22	33.00%	05/07/2024	9.17%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4390	\$12.0000	\$26.33	39.65%	\$15.89	54.42%	15/07/2032	5.90%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7192	\$12.0000	\$22.59	47.45%	\$11.87	46.88%	15/07/2032	12.13%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0912	\$20.2000	\$22.59	80.08%	\$4.50	10.58%	21/01/2032	32.01%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2974	\$14.5900	\$22.59	58.86%	\$9.29	35.41%	26/02/2025	15.50%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0517	\$12.3600	\$22.59	48.92%	\$11.54	45.29%	12/03/2025	12.48%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9237	\$11.1000	\$22.59	43.93%	\$12.67	50.86%	12/03/2025	11.37%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7957	\$9.8300	\$22.59	38.94%	\$13.79	56.49%	12/03/2025	10.44%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1491	\$14.6900	\$22.59	58.21%	\$9.44	34.97%	26/05/2026	15.25%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.6933	\$10.6500	\$22.59	42.91%	\$12.90	52.86%	12/03/2025	11.17%	Pay down loan
APAJOA	APA GROUP	\$5.8158	\$6.9500	\$11.80	49.29%	\$5.98	41.10%	21/01/2032	8.86%	Pay to investor
APAJOB	APA GROUP	\$4.8591	\$5.8100	\$11.80	41.18%	\$6.94	50.76%	26/05/2026	7.64%	Pay to investor
APXJOA	APPEN LTD	\$3.9134	\$4.5000	\$6.59	59.38%	\$2.68	31.71%	15/07/2032	3.74%	Pay to investor
APXJOC	APPEN LTD	\$3.0426	\$3.5000	\$6.59	46.17%	\$3.55	46.89%	15/07/2032	2.82%	Pay to investor
APXJOD	APPEN LTD	\$2.6123	\$3.0000	\$6.59	39.64%	\$3.98	54.48%	15/07/2032	2.51%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7898	\$15.8000	\$32.64	42.25%	\$18.85	51.59%	05/07/2024	4.14%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7542	\$21.4800	\$32.64	57.46%	\$13.89	34.19%	05/07/2024	5.62%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8348	\$4.4000	\$9.40	40.80%	\$5.57	53.19%	25/09/2025	5.39%	Pay to investor
ASXJOA	ASX LTD	\$50.7445	\$58.1200	\$86.50	58.66%	\$35.76	32.81%	26/05/2026	6.37%	Pay to investor
ASXJOB	ASX LTD	\$41.5144	\$47.5500	\$86.50	47.99%	\$44.99	45.03%	26/05/2026	5.06%	Pay to investor
ASXSO4	ASX LTD	\$45.5910	\$49.9500	\$86.50	52.71%	\$40.91	42.25%	26/02/2025	5.56%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0608	\$1.2100	\$1.44	73.92%	\$0.37	15.68%	12/03/2025	22.94%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8802	\$1.0100	\$1.44	61.34%	\$0.55	29.62%	12/03/2025	15.47%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9722	\$2.2600	\$3.87	50.96%	\$1.90	41.60%	25/09/2025	13.12%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5200	\$2.8900	\$3.87	65.12%	\$1.35	25.32%	25/09/2025	18.44%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7848	\$2.0400	\$3.87	46.12%	\$2.09	47.29%	21/01/2032	11.94%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4128	\$5.0500	\$6.68	66.06%	\$2.27	24.40%	05/07/2024	9.26%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1555	\$2.4700	\$6.68	32.27%	\$4.52	63.02%	05/07/2024	4.64%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3375	\$5.8500	\$10.30	51.82%	\$4.96	43.20%	18/04/2024	10.68%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6267	\$5.3100	\$10.30	44.92%	\$5.67	48.45%	12/03/2025	9.34%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3839	\$3.8800	\$10.30	32.85%	\$6.92	62.33%	12/03/2025	7.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1914	\$7.0900	\$10.30	60.11%	\$4.11	31.17%	12/03/2025	12.90%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8199	\$3.2300	\$10.30	27.38%	\$7.48	68.64%	12/03/2025	7.09%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9023	\$2.2700	\$3.40	55.95%	\$1.50	33.24%	26/02/2025	7.01%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3350	\$2.8000	\$3.40	68.68%	\$1.07	17.65%	26/02/2025	9.86%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6824	\$22.5400	\$36.75	53.56%	\$17.07	38.67%	21/01/2032	28.38%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.6635	\$18.0000	\$36.75	42.62%	\$21.09	51.02%	15/07/2032	22.97%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6071	\$11.6300	\$36.75	28.86%	\$26.14	68.35%	12/03/2025	18.52%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.4922	\$27.8100	\$36.75	66.65%	\$12.26	24.33%	12/03/2025	39.51%	Pay to investor
BHPJOC	BHP GROUP LTD	\$28.9834	\$32.9100	\$36.75	78.87%	\$7.77	10.45%	12/03/2025	62.36%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6321	\$18.8900	\$36.75	45.26%	\$20.12	48.60%	12/03/2025	24.07%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6630	\$17.7800	\$36.75	42.62%	\$21.09	51.62%	12/03/2025	22.97%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0636	\$17.1100	\$36.75	40.99%	\$21.69	53.44%	12/03/2025	22.33%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5612	\$20.0000	\$36.75	47.79%	\$19.19	45.58%	25/09/2025	25.24%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1969	\$16.9500	\$36.75	41.35%	\$21.55	53.88%	26/05/2026	22.47%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3131	\$0.3400	\$36.75	0.85%	\$36.44	99.07%	15/03/2023	13.29%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4943	\$9.3100	\$36.75	23.11%	\$28.26	74.67%	05/07/2024	17.14%	Pay down loan
BKJIOB	BKI INVESTMENT CO LTD	\$0.6292	\$0.7900	\$1.68	37.56%	\$1.05	52.84%	30/11/2023	6.69%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.7899	\$0.9900	\$1.68	47.16%	\$0.89	40.90%	12/03/2025	7.91%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.1594	\$63.1800	\$76.49	72.11%	\$21.33	17.40%	05/07/2024	4.92%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5834	\$36.1800	\$76.49	41.29%	\$44.91	52.70%	12/03/2025	2.34%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8830	\$1.0100	\$2.77	31.88%	\$1.89	63.54%	12/03/2025	284.58%	Pay to investor
BLDJOB	BORAL LTD	\$1.8373	\$2.1000	\$2.77	66.33%	\$0.93	24.19%	25/09/2025	575.75%	Pay to investor
BLDJOF	BORAL LTD	\$1.0149	\$1.1700	\$2.77	36.64%	\$1.76	57.76%	12/03/2025	305.97%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4619	\$5.1100	\$7.44	59.97%	\$2.98	31.32%	21/01/2032	14.77%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4947	\$2.8600	\$7.44	33.53%	\$4.95	61.56%	12/03/2025	8.90%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8400	\$4.2000	\$7.44	51.61%	\$3.60	43.55%	26/02/2025	12.22%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3136	\$3.6300	\$7.44	44.54%	\$4.13	51.21%	26/02/2025	10.66%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3570	\$5.0000	\$7.44	58.56%	\$3.08	32.80%	12/03/2025	14.27%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4543	\$3.7800	\$7.44	46.43%	\$3.99	49.19%	12/03/2025	11.04%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2803	\$9.0800	\$20.34	40.71%	\$12.06	55.36%	30/11/2023	2.36%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0277	\$10.3400	\$20.34	44.38%	\$11.31	49.16%	12/03/2025	2.52%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.1779	\$11.0000	\$16.30	56.31%	\$7.12	32.52%	15/07/2032	9.69%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.0861	\$8.5000	\$16.30	43.47%	\$9.21	47.85%	15/07/2032	7.49%	Pay to investor
BWXJOB	BWX LTD	\$0.4187	\$0.5000	\$0.77	54.73%	\$0.35	34.64%	12/03/2025	8.95%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3543	\$6.1300	\$11.47	46.68%	\$6.12	46.56%	21/01/2032	4.78%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4686	\$9.2800	\$11.47	73.83%	\$3.00	19.09%	15/03/2023	9.74%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1397	\$7.0300	\$11.47	53.53%	\$5.33	38.71%	20/07/2023	5.49%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.7451	\$5.2000	\$11.47	41.37%	\$6.72	54.66%	15/03/2023	4.35%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8310	\$6.3900	\$11.47	50.84%	\$5.64	44.29%	26/02/2025	5.19%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7159	\$6.2600	\$11.47	49.83%	\$5.75	45.42%	26/02/2025	5.08%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5712	\$13.2500	\$19.93	58.06%	\$8.36	33.52%	05/07/2024	5.74%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2300	\$10.5700	\$19.93	46.31%	\$10.70	46.96%	26/05/2026	4.49%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.9653	\$37.8900	\$97.80	34.73%	\$63.83	61.26%	25/09/2025	5.87%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.3075	\$73.9700	\$97.80	67.80%	\$31.49	24.37%	26/05/2026	11.91%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.1342	\$52.7400	\$97.80	49.22%	\$49.67	46.07%	15/03/2023	7.55%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.4448	\$67.4300	\$97.80	61.80%	\$37.36	31.05%	21/01/2032	10.04%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.6998	\$46.7800	\$97.80	43.66%	\$55.10	52.17%	18/04/2024	6.81%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.6785	\$50.0000	\$97.80	45.68%	\$53.12	48.88%	15/07/2032	7.06%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.4787	\$44.0500	\$97.80	40.37%	\$58.32	54.96%	12/03/2025	6.43%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.5830	\$34.6100	\$97.80	32.29%	\$66.22	64.61%	15/03/2023	5.66%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2770	\$57.2000	\$97.80	52.43%	\$46.52	41.51%	26/05/2026	8.06%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7771	\$39.2100	\$97.80	36.58%	\$62.02	59.91%	30/11/2023	6.05%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.3746	\$38.3500	\$97.80	35.15%	\$63.43	60.79%	12/03/2025	5.91%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.7710	\$35.9100	\$97.80	33.51%	\$65.03	63.28%	26/02/2025	5.77%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.6801	\$14.0000	\$23.17	50.41%	\$11.49	39.58%	15/07/2032	6.44%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.0848	\$18.0300	\$23.17	65.10%	\$8.09	22.18%	30/11/2023	9.15%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.1779	\$11.0000	\$23.17	39.61%	\$13.99	52.52%	15/07/2032	5.29%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4738	\$0.5600	\$0.93	50.95%	\$0.46	39.78%	12/03/2025	15.34%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3329	\$0.4000	\$0.93	35.80%	\$0.60	56.99%	05/07/2024	11.72%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1464	\$2.4600	\$7.15	30.02%	\$5.00	65.59%	05/07/2024	4.40%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6635	\$3.0500	\$7.15	37.25%	\$4.49	57.34%	05/07/2024	4.90%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5739	\$7.5300	\$11.67	56.33%	\$5.10	35.48%	25/09/2025	7.87%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6549	\$6.5000	\$11.67	48.46%	\$6.02	44.30%	15/07/2032	6.67%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0818	\$2.5000	\$4.46	46.68%	\$2.38	43.95%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 25-Jul-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
CHNJOC	CHALICE MINING LTD	\$1.6714	\$2.0000	\$4.46	37.48%	\$2.79	55.16%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2699	\$2.7100	\$4.94	45.95%	\$2.67	45.14%	25/09/2025	8.25%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5900	\$4.2900	\$4.94	72.67%	\$1.35	13.16%	21/01/2032	16.33%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2322	\$1.4800	\$4.94	24.94%	\$3.71	70.04%	05/07/2024	5.94%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9702	\$1.1600	\$4.94	19.64%	\$3.97	76.52%	05/07/2024	5.55%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0745	\$3.6700	\$4.94	62.24%	\$1.87	25.71%	26/05/2026	11.81%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.1978	\$151.4200	\$214.00	64.58%	\$75.80	29.24%	30/11/2023	3.89%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.1307	\$106.6800	\$214.00	43.52%	\$120.87	50.15%	25/09/2025	2.44%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.5634	\$115.6600	\$214.00	49.33%	\$108.44	45.95%	18/04/2024	2.72%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.2378	\$174.3800	\$214.00	71.14%	\$61.76	18.51%	12/03/2025	4.78%	Pay to investor
COHSO4	COCHLEAR LTD	\$137.8580	\$151.0500	\$214.00	64.42%	\$76.14	29.42%	26/02/2025	3.87%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9186	\$11.9600	\$18.86	57.89%	\$7.94	36.59%	30/11/2023	7.68%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3070	\$9.5100	\$18.86	44.05%	\$10.55	49.58%	26/05/2026	5.78%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7559	\$12.3300	\$18.86	57.03%	\$8.10	34.62%	18/04/2024	7.53%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6662	\$13.8800	\$18.86	67.16%	\$6.19	26.41%	26/02/2025	9.85%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9268	\$16.0000	\$26.10	53.36%	\$12.17	38.70%	12/03/2025	3.86%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3842	\$8.4600	\$26.10	28.29%	\$18.72	67.59%	12/03/2025	2.51%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9436	\$6.5100	\$26.10	22.77%	\$20.16	75.06%	26/02/2025	2.33%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1847	\$14.0000	\$26.10	46.68%	\$13.92	46.36%	26/02/2025	3.38%	Pay down loan
CSLJOA	CSL LTD	\$170.5974	\$186.9200	\$293.47	58.13%	\$122.87	36.31%	15/03/2023	2.46%	Pay to investor
CSLJOB	CSL LTD	\$83.6015	\$91.6000	\$293.47	28.49%	\$209.87	68.79%	15/03/2023	1.44%	Pay to investor
CSLJOC	CSL LTD	\$152.0027	\$166.5400	\$293.47	51.79%	\$141.47	43.25%	15/03/2023	2.14%	Pay to investor
CSLJOD	CSL LTD	\$131.6796	\$144.2700	\$293.47	44.87%	\$161.79	50.84%	05/07/2024	1.87%	Pay to investor
CSLJOE	CSL LTD	\$169.7164	\$195.0000	\$293.47	57.83%	\$123.75	33.55%	15/07/2032	2.44%	Pay to investor
CSLJOF	CSL LTD	\$156.5905	\$179.3700	\$293.47	53.36%	\$136.88	38.88%	26/05/2026	2.21%	Pay to investor
CSLJOY	CSL LTD	\$186.1068	\$203.9100	\$293.47	63.42%	\$107.36	30.52%	20/07/2023	2.81%	Pay to investor
CSLSO1	CSL LTD	\$170.7377	\$195.5700	\$293.47	58.18%	\$122.73	33.36%	25/09/2025	2.46%	Pay down loan
CSLSO2	CSL LTD	\$88.7823	\$97.2800	\$293.47	30.25%	\$204.69	66.85%	15/03/2023	1.48%	Pay down loan
CSLSO3	CSL LTD	\$119.4119	\$130.8400	\$293.47	40.69%	\$174.06	55.42%	05/07/2024	1.74%	Pay down loan
CSLSO4	CSL LTD	\$139.2354	\$159.4900	\$293.47	47.44%	\$154.23	45.65%	12/03/2025	1.96%	Pay down loan
CSRJOA	CSR LTD	\$2.5190	\$2.8900	\$4.50	55.98%	\$1.98	35.78%	18/04/2024	15.90%	Pay to investor
CSRJOB	CSR LTD	\$1.9995	\$2.3000	\$4.50	44.43%	\$2.50	48.89%	12/03/2025	12.60%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7749	\$13.4200	\$18.24	59.07%	\$7.47	26.43%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6199	\$10.7400	\$18.24	47.26%	\$9.62	41.12%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2511	\$1.5000	\$2.67	46.86%	\$1.42	43.82%	15/07/2032	3.38%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4804	\$0.6000	\$1.06	45.54%	\$0.57	43.13%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3603	\$0.4500	\$1.06	34.15%	\$0.69	57.35%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3790	\$1.5800	\$2.98	46.28%	\$1.60	46.98%	05/07/2024	7.81%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6475	\$1.8900	\$2.98	55.29%	\$1.33	36.58%	12/03/2025	9.38%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.5324	\$45.0000	\$71.17	52.74%	\$33.64	36.77%	15/07/2032	5.16%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.8081	\$35.6300	\$71.17	41.88%	\$41.36	49.94%	05/07/2024	4.19%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.1269	\$52.7400	\$71.17	62.00%	\$27.04	25.90%	20/07/2023	6.42%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5230	\$1.6700	\$5.34	28.52%	\$3.82	68.73%	26/02/2025	6.29%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4618	\$5.1100	\$7.97	55.98%	\$3.51	35.88%	21/01/2032	5.56%	Pay to investor



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EDVJOB	ENDEAVOUR GROUP LTD	\$3.5695	\$4.0900	\$7.97	44.79%	\$4.40	48.68%	21/01/2032	4.43%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5841	\$0.7000	\$1.20	48.88%	\$0.61	41.42%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5405	\$0.6500	\$1.20	45.23%	\$0.65	45.61%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3803	\$0.4500	\$1.20	31.82%	\$0.81	62.34%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3949	\$6.1900	\$10.84	49.77%	\$5.45	42.90%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5228	\$5.1900	\$10.84	41.72%	\$6.32	52.12%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5650	\$1.8700	\$2.34	66.88%	\$0.78	20.09%	26/05/2026	10.32%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1710	\$1.4000	\$2.34	50.04%	\$1.17	40.17%	15/07/2032	6.84%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9608	\$1.1500	\$2.34	41.06%	\$1.38	50.85%	15/07/2032	5.80%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4250	\$6.2100	\$9.51	57.05%	\$4.09	34.70%	12/03/2025	8.15%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0482	\$8.0700	\$9.51	74.11%	\$2.46	15.14%	12/03/2025	13.53%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2302	\$3.7000	\$4.74	68.15%	\$1.51	21.94%	25/09/2025	22.61%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3009	\$2.6400	\$4.74	48.54%	\$2.44	44.30%	25/09/2025	14.00%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7824	\$0.9000	\$1.19	65.75%	\$0.41	24.37%	17/08/2022	14.72%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9094	\$1.0400	\$1.19	76.42%	\$0.28	12.61%	18/04/2024	21.38%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5434	\$0.6300	\$1.19	45.66%	\$0.65	47.06%	12/03/2025	9.28%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1797	\$8.2300	\$17.11	41.96%	\$9.93	51.90%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0812	\$9.2600	\$17.11	47.23%	\$9.03	45.88%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1586	\$10.4900	\$17.11	53.53%	\$7.95	38.69%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0126	\$6.8900	\$17.11	35.14%	\$11.10	59.73%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9566	\$12.5500	\$17.83	61.45%	\$6.87	29.61%	25/09/2025	43.21%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1162	\$7.0000	\$17.83	34.30%	\$11.71	60.74%	12/03/2025	25.35%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0694	\$6.7800	\$17.83	34.04%	\$11.76	61.97%	05/07/2024	25.25%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3770	\$10.7400	\$17.83	52.59%	\$8.45	39.76%	05/07/2024	35.14%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3586	\$2.6300	\$17.83	13.23%	\$15.47	85.25%	17/08/2022	19.20%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8321	\$6.5100	\$17.83	32.71%	\$12.00	63.49%	15/03/2023	24.75%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1304	\$5.7200	\$17.83	28.77%	\$12.70	67.92%	15/03/2023	23.39%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0675	\$9.0000	\$17.83	45.25%	\$9.76	49.52%	15/03/2023	30.42%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0719	\$4.5400	\$17.83	22.84%	\$13.76	74.54%	15/03/2023	21.59%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3567	\$7.2800	\$17.83	35.65%	\$11.47	59.17%	25/09/2025	25.89%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6432	\$11.0500	\$17.83	54.08%	\$8.19	38.03%	26/05/2026	36.28%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0448	\$9.2100	\$17.83	45.12%	\$9.79	48.35%	21/01/2032	30.35%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7645	\$0.8800	\$1.06	72.12%	\$0.30	16.98%	12/03/2025	10.15%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4305	\$0.4900	\$1.06	40.61%	\$0.63	53.77%	26/02/2025	4.77%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6460	\$0.7400	\$1.06	60.94%	\$0.41	30.19%	26/02/2025	7.25%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5823	\$0.6700	\$2.71	21.49%	\$2.13	75.28%	12/03/2025	13.63%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9463	\$1.0800	\$2.71	34.92%	\$1.76	60.15%	15/03/2023	16.44%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6120	\$0.7000	\$2.71	22.58%	\$2.10	74.17%	15/03/2023	13.82%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7155	\$7.6900	\$19.23	34.92%	\$12.51	60.01%	17/08/2022	2.40%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3655	\$10.2600	\$19.23	48.70%	\$9.86	46.65%	30/11/2023	3.04%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0979	\$12.7100	\$19.23	57.71%	\$8.13	33.91%	30/11/2023	3.69%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9114	\$14.7900	\$19.23	67.14%	\$6.32	23.09%	26/05/2026	4.75%	Pay to investor
GPTJOA	GPT GROUP	\$2.4415	\$2.8000	\$4.50	54.26%	\$2.06	37.78%	12/03/2025	11.27%	Pay to investor
GPTJOB	GPT GROUP	\$3.3848	\$3.8800	\$4.50	75.22%	\$1.12	13.78%	21/01/2032	20.80%	Pay to investor



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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.48	70.99%	\$1.01	21.84%	17/08/2022	10.96%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.48	52.99%	\$1.64	41.67%	17/08/2022	6.76%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1354	\$0.1800	\$1.04	13.02%	\$0.90	82.69%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2517	\$0.3100	\$1.04	24.20%	\$0.79	70.19%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0899	\$0.1100	\$1.04	8.64%	\$0.95	89.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3422	\$16.4400	\$24.07	59.59%	\$9.73	31.70%	12/03/2025	1.34%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9286	\$11.3900	\$24.07	41.25%	\$14.14	52.68%	12/03/2025	0.92%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6771	\$3.0600	\$4.20	63.74%	\$1.52	27.14%	21/01/2032	22.98%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7049	\$1.9600	\$4.20	40.59%	\$2.50	53.33%	12/03/2025	14.03%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1719	\$2.5000	\$4.20	51.71%	\$2.03	40.48%	15/07/2032	17.26%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8668	\$9.7200	\$12.09	73.34%	\$3.22	19.60%	15/03/2023	27.17%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.09	47.41%	\$6.36	45.41%	26/02/2025	13.77%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5149	\$6.3200	\$12.09	45.62%	\$6.58	47.73%	12/03/2025	13.32%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4882	\$7.4400	\$12.09	53.67%	\$5.60	38.46%	12/03/2025	15.63%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$77.0969	\$84.4700	\$88.98	86.65%	\$11.88	5.07%	18/04/2024	13.26%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.7908	\$52.4600	\$88.98	51.46%	\$43.19	41.04%	18/04/2024	3.65%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1913	\$2.5100	\$4.21	52.05%	\$2.02	40.38%	25/09/2025	9.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2870	\$3.7700	\$4.21	78.08%	\$0.92	10.45%	25/09/2025	20.59%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8852	\$10.1800	\$26.53	33.49%	\$17.64	61.63%	30/11/2023	0.77%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.5977	\$51.0800	\$62.19	71.71%	\$17.59	17.86%	21/01/2032	12.69%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.6740	\$40.8700	\$62.19	57.36%	\$26.52	34.28%	21/01/2032	8.42%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1437	\$2.4500	\$2.90	73.92%	\$0.76	15.52%	21/01/2032	30.81%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7415	\$2.0000	\$2.90	60.05%	\$1.16	31.03%	15/07/2032	20.11%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7026	\$0.8400	\$1.66	42.33%	\$0.96	49.40%	30/11/2023	5.12%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6092	\$14.4400	\$21.52	58.59%	\$8.91	32.90%	30/11/2023	7.18%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8535	\$10.8000	\$26.12	37.72%	\$16.27	58.65%	12/03/2025	11.60%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7686	\$4.5000	\$9.80	38.46%	\$6.03	54.08%	12/03/2025	3.98%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1952	\$31.9900	\$95.43	30.59%	\$66.23	66.48%	26/02/2025	2.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9396	\$15.9700	\$27.38	50.91%	\$13.44	41.67%	25/09/2025	12.03%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5696	\$9.3900	\$27.38	31.30%	\$18.81	65.70%	26/02/2025	8.60%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5127	\$6.8600	\$10.69	51.57%	\$5.18	35.83%	05/07/2024	4.06%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6783	\$9.1800	\$10.69	71.83%	\$3.01	14.13%	05/07/2024	6.97%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.4127	\$326.9300	\$576.23	49.53%	\$290.82	43.26%	21/01/2032	2.56%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9234	\$175.2200	\$576.23	27.75%	\$416.31	69.59%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.9688	\$327.5700	\$576.23	49.63%	\$290.26	43.15%	26/02/2025	2.56%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2988	\$25.5400	\$45.72	48.77%	\$23.42	44.14%	21/01/2032	2.90%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.9644	\$34.3200	\$44.46	67.40%	\$14.50	22.81%	18/04/2024	18.63%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5360	\$24.6900	\$44.46	50.69%	\$21.92	44.47%	18/04/2024	12.32%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5462	\$18.1300	\$44.46	37.22%	\$27.91	59.22%	18/04/2024	9.67%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4065	\$24.5200	\$44.46	48.15%	\$23.05	44.85%	21/01/2032	11.71%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7504	\$20.3300	\$44.46	39.92%	\$26.71	54.27%	12/03/2025	10.11%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0967	\$16.1500	\$44.46	31.71%	\$30.36	63.68%	26/02/2025	8.89%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3461	\$21.0100	\$35.76	51.30%	\$17.41	41.25%	30/11/2023	12.18%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9318	\$14.8100	\$35.76	36.16%	\$22.83	58.59%	30/11/2023	9.29%	Pay to investor



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JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3344	\$27.8700	\$35.76	68.05%	\$11.43	22.06%	12/03/2025	18.56%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5582	\$11.5700	\$34.89	30.26%	\$24.33	66.84%	30/11/2023	3.39%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1868	\$24.2700	\$34.89	60.72%	\$13.70	30.44%	25/09/2025	6.01%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6034	\$19.0200	\$34.89	47.59%	\$18.29	45.49%	26/05/2026	4.51%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5003	\$27.0000	\$34.89	67.36%	\$11.39	22.61%	15/07/2032	7.23%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6986	\$6.5300	\$13.37	42.62%	\$7.67	51.16%	12/03/2025	5.28%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1706	\$8.5800	\$13.37	53.63%	\$6.20	35.83%	12/03/2025	6.53%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7089	\$0.8500	\$1.64	43.23%	\$0.93	48.17%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4986	\$0.6000	\$1.64	30.40%	\$1.14	63.41%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6030	\$0.7200	\$1.64	36.77%	\$1.04	56.10%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4783	\$6.2800	\$9.87	55.50%	\$4.39	36.37%	25/09/2025	3.87%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.7841	\$5.5000	\$9.87	48.47%	\$5.09	44.28%	15/07/2032	3.34%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3318	\$8.4000	\$9.87	74.28%	\$2.54	14.89%	12/03/2025	6.70%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9069	\$6.7700	\$9.87	59.85%	\$3.96	31.41%	25/09/2025	4.29%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2034	\$8.2500	\$16.93	42.55%	\$9.73	51.27%	25/09/2025	5.65%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9596	\$6.8300	\$16.93	35.20%	\$10.97	59.66%	12/03/2025	5.01%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6204	\$0.7100	\$2.56	24.23%	\$1.94	72.27%	12/03/2025	3.61%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9708	\$1.1600	\$2.56	37.92%	\$1.59	54.69%	12/03/2025	4.40%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0035	\$5.0000	\$8.30	48.23%	\$4.30	39.76%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1550	\$2.6800	\$8.30	25.96%	\$6.15	67.71%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9376	\$1.1600	\$8.30	11.30%	\$7.36	86.02%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7914	\$0.9900	\$8.30	9.53%	\$7.51	88.07%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9234	\$6.1300	\$8.30	59.32%	\$3.38	26.14%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2028	\$4.0000	\$8.30	38.59%	\$5.10	51.81%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0477	\$1.2500	\$2.47	42.42%	\$1.42	49.39%	17/08/2022	4.92%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5256	\$7.5000	\$14.12	46.22%	\$7.59	46.88%	15/07/2032	29.52%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2245	\$6.0000	\$14.12	37.00%	\$8.90	57.51%	15/07/2032	25.20%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0225	\$9.1800	\$14.12	56.82%	\$6.10	34.99%	21/01/2032	36.77%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.0953	\$7.0000	\$14.12	43.17%	\$8.02	50.42%	15/07/2032	27.94%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5635	\$10.9600	\$14.12	67.73%	\$4.56	22.38%	21/01/2032	49.20%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7978	\$8.9300	\$14.12	55.23%	\$6.32	36.76%	21/01/2032	35.46%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.92	53.10%	\$1.37	41.44%	30/11/2023	8.46%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4501	\$26.8300	\$46.82	47.95%	\$24.37	42.70%	17/08/2022	7.18%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.1952	\$35.0000	\$46.82	62.36%	\$17.62	25.25%	15/07/2032	9.93%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5194	\$27.0000	\$46.82	48.10%	\$24.30	42.33%	15/07/2032	7.20%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5476	\$19.7800	\$46.82	35.34%	\$30.27	57.75%	12/03/2025	5.78%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2327	\$6.5200	\$10.80	48.45%	\$5.57	39.63%	17/08/2022	11.69%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4783	\$6.2800	\$10.28	53.29%	\$4.80	38.91%	25/09/2025	9.37%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3538	\$5.0000	\$8.59	50.68%	\$4.24	41.79%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4830	\$4.0000	\$8.59	40.55%	\$5.11	53.43%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6123	\$3.0000	\$8.59	30.41%	\$5.98	65.08%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8087	\$2.0700	\$3.42	52.89%	\$1.61	39.47%	18/04/2024	8.07%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4341	\$1.6400	\$3.42	41.93%	\$1.99	52.05%	30/11/2023	6.55%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6658	\$1.9100	\$3.42	48.71%	\$1.75	44.15%	25/09/2025	7.41%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0510	\$1.1500	\$3.42	30.73%	\$2.37	66.37%	26/02/2025	5.49%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.1741	\$94.1300	\$174.24	47.16%	\$92.07	45.98%	25/09/2025	6.76%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.8543	\$112.0900	\$174.24	56.16%	\$76.39	35.67%	25/09/2025	8.14%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.3132	\$82.8300	\$174.24	41.50%	\$101.93	52.46%	25/09/2025	6.10%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.9457	\$132.8200	\$174.24	66.54%	\$58.29	23.77%	21/01/2032	10.67%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.4401	\$120.0000	\$174.24	59.94%	\$69.80	31.13%	15/07/2032	8.91%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.2869	\$70.4400	\$174.24	36.90%	\$109.95	59.57%	18/04/2024	5.66%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.5657	\$76.2400	\$174.24	39.93%	\$104.67	56.24%	12/03/2025	5.94%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2077	\$83.8600	\$174.24	42.02%	\$101.03	51.87%	26/05/2026	6.16%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2991	\$56.2100	\$174.24	29.44%	\$122.94	67.74%	30/11/2023	5.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7432	\$28.2100	\$174.24	14.77%	\$148.50	83.81%	26/02/2025	4.19%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7825	\$16.9300	\$21.33	69.30%	\$6.55	20.63%	12/03/2025	16.34%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2796	\$12.9200	\$21.33	52.88%	\$10.05	39.43%	12/03/2025	10.65%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9233	\$18.5400	\$33.61	50.35%	\$16.69	44.84%	20/07/2023	5.87%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.6150	\$25.9200	\$33.61	67.29%	\$11.00	22.88%	20/07/2023	8.91%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9027	\$15.2400	\$33.61	41.36%	\$19.71	54.66%	30/11/2023	4.97%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3422	\$19.8600	\$33.61	51.60%	\$16.27	40.91%	30/11/2023	6.02%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8970	\$14.1400	\$31.06	41.52%	\$18.16	54.48%	17/08/2022	6.22%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8302	\$13.0000	\$31.06	38.09%	\$19.23	58.15%	15/07/2032	5.88%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1589	\$13.3200	\$29.88	40.69%	\$17.72	55.42%	30/11/2023	7.90%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0237	\$10.0700	\$29.88	30.20%	\$20.86	66.30%	12/03/2025	6.71%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3318	\$8.1800	\$29.88	24.54%	\$22.55	72.62%	12/03/2025	6.21%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0524	\$12.1100	\$29.88	36.99%	\$18.83	59.47%	30/11/2023	7.44%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1517	\$11.3300	\$29.88	33.97%	\$19.73	62.08%	12/03/2025	7.10%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6957	\$15.2800	\$29.88	45.84%	\$16.18	48.86%	25/09/2025	8.65%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1448	\$22.4800	\$29.88	67.42%	\$9.74	24.77%	21/01/2032	14.38%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6845	\$9.6800	\$29.88	29.06%	\$21.20	67.60%	12/03/2025	6.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9142	\$7.7100	\$29.88	23.14%	\$22.97	74.20%	25/09/2025	6.10%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4197	\$14.9800	\$29.88	44.91%	\$16.46	49.87%	26/05/2026	8.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7612	\$11.7900	\$29.88	36.01%	\$19.12	60.54%	26/02/2025	7.32%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9116	\$2.2000	\$4.62	41.38%	\$2.71	52.38%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5321	\$2.7800	\$4.62	54.81%	\$2.09	39.83%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5905	\$13.2800	\$19.26	60.18%	\$7.67	31.05%	21/01/2032	8.55%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7075	\$10.0000	\$19.26	45.21%	\$10.55	48.08%	15/07/2032	6.21%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0830	\$16.1300	\$19.26	73.12%	\$5.18	16.25%	12/03/2025	12.67%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4404	\$0.5500	\$1.30	33.88%	\$0.86	57.69%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5642	\$0.7100	\$1.30	43.40%	\$0.74	45.38%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6123	\$3.0000	\$4.29	60.89%	\$1.68	30.07%	15/07/2032	22.05%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9116	\$2.2000	\$4.29	44.56%	\$2.38	48.72%	15/07/2032	15.56%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5805	\$0.7000	\$1.00	58.05%	\$0.42	30.00%	15/07/2032	9.54%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.4604	\$0.5500	\$1.00	46.04%	\$0.54	45.00%	15/07/2032	7.41%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1047	\$1.3800	\$2.37	46.61%	\$1.27	41.77%	12/03/2025	7.90%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8765	\$1.0900	\$2.37	36.98%	\$1.49	54.01%	25/09/2025	6.70%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9134	\$4.5000	\$7.12	54.96%	\$3.21	36.80%	15/07/2032	6.08%	Pay to investor



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NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8590	\$5.8100	\$7.12	68.24%	\$2.26	18.40%	26/05/2026	8.62%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1710	\$1.4000	\$2.56	45.74%	\$1.39	45.31%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9608	\$1.1500	\$2.56	37.53%	\$1.60	55.08%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7506	\$0.9000	\$2.56	29.32%	\$1.81	64.84%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8350	\$7.0000	\$12.97	44.99%	\$7.14	46.03%	15/07/2032	2.73%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2738	\$9.9000	\$12.97	63.79%	\$4.70	23.67%	12/03/2025	4.15%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2969	\$5.1400	\$11.56	37.17%	\$7.26	55.54%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4031	\$5.9200	\$11.56	46.74%	\$6.16	48.79%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0452	\$6.6300	\$11.56	52.29%	\$5.51	42.65%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1706	\$8.9300	\$11.56	62.03%	\$4.39	22.75%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6831	\$1.8400	\$3.45	48.79%	\$1.77	46.67%	15/03/2023	8.77%	Pay to investor
ORAJOC	ORORA LTD	\$1.9920	\$2.2800	\$3.45	57.74%	\$1.46	33.91%	26/02/2025	10.63%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4104	\$2.7600	\$5.62	42.89%	\$3.21	50.89%	25/09/2025	6.23%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0264	\$2.3200	\$5.62	36.06%	\$3.59	58.72%	26/05/2026	5.57%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$3.3176	\$3.8000	\$5.62	59.03%	\$2.30	32.38%	12/03/2025	8.69%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8508	\$2.1200	\$5.62	32.93%	\$3.77	62.28%	25/09/2025	5.31%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6507	\$2.9200	\$5.62	47.17%	\$2.97	48.04%	12/03/2025	6.74%	Pay down loan
ORIJOA	ORICA LTD	\$8.7652	\$10.0400	\$16.46	53.25%	\$7.69	39.00%	25/09/2025	3.83%	Pay to investor
ORIOB	ORICA LTD	\$7.5314	\$8.6300	\$16.46	45.76%	\$8.93	47.57%	12/03/2025	3.30%	Pay to investor
ORIOB	ORICA LTD	\$6.4504	\$7.4000	\$16.46	39.19%	\$10.01	55.04%	26/05/2026	2.95%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0379	\$9.9000	\$20.04	45.10%	\$11.00	50.60%	18/04/2024	7.51%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6696	\$8.7900	\$20.04	38.27%	\$12.37	56.14%	25/09/2025	6.68%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7602	\$13.4700	\$17.66	66.59%	\$5.90	23.73%	25/09/2025	5.76%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4585	\$10.8400	\$17.66	53.56%	\$8.20	38.62%	12/03/2025	4.15%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1719	\$2.5000	\$4.75	45.72%	\$2.58	47.37%	15/07/2032	17.45%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6771	\$3.0600	\$4.75	56.36%	\$2.07	35.58%	21/01/2032	21.71%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7415	\$2.0000	\$4.75	36.66%	\$3.01	57.89%	15/07/2032	14.96%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2971	\$0.3700	\$0.64	46.42%	\$0.34	42.19%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2228	\$0.2700	\$0.64	34.81%	\$0.42	57.81%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2402	\$0.3000	\$0.64	37.53%	\$0.40	53.13%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5291	\$0.5900	\$1.23	43.02%	\$0.70	52.03%	17/08/2022	9.49%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7289	\$0.8000	\$1.23	59.26%	\$0.50	34.96%	30/11/2023	13.27%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3311	\$1.6000	\$2.51	53.03%	\$1.18	36.25%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0409	\$1.2500	\$2.51	41.47%	\$1.47	50.20%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8611	\$13.5900	\$48.95	24.23%	\$37.09	72.24%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2913	\$29.0400	\$48.95	49.62%	\$24.66	40.67%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.1474	\$34.8400	\$48.95	59.55%	\$19.80	28.83%	26/02/2025	0.91%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4202	\$0.5000	\$1.73	24.36%	\$1.30	71.01%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5403	\$0.6500	\$1.73	31.32%	\$1.18	62.32%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9208	\$1.1000	\$1.73	53.38%	\$0.80	36.23%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6524	\$0.7800	\$1.73	37.82%	\$1.07	54.78%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9763	\$23.8800	\$30.42	65.67%	\$10.44	21.50%	12/03/2025	19.92%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1849	\$19.3500	\$30.42	53.20%	\$14.24	36.39%	05/07/2024	14.61%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0409	\$1.3000	\$1.88	55.37%	\$0.84	30.85%	15/07/2032	26.22%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8007	\$1.0000	\$1.88	42.59%	\$1.08	46.81%	15/07/2032	20.38%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1287	\$1.4100	\$1.88	60.04%	\$0.75	25.00%	21/01/2032	29.28%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8007	\$1.0000	\$1.88	42.59%	\$1.08	46.81%	15/07/2032	20.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2343	\$2.5600	\$4.51	49.54%	\$2.28	43.24%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4104	\$2.7600	\$4.51	53.45%	\$2.10	38.80%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0361	\$3.4700	\$4.51	67.32%	\$1.47	23.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9172	\$7.9300	\$11.40	60.68%	\$4.48	30.44%	26/05/2026	6.69%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0307	\$6.9100	\$11.40	52.90%	\$5.37	39.39%	15/03/2023	5.59%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3826	\$5.0200	\$11.40	38.44%	\$7.02	55.96%	25/09/2025	4.28%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7757	\$5.2300	\$11.40	41.89%	\$6.62	54.12%	15/03/2023	4.53%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0772	\$6.6600	\$11.40	53.31%	\$5.32	41.58%	26/02/2025	5.64%	Pay down loan
QLTSO1	#VALUE!	\$12.0346	\$13.8100	\$20.44	58.88%	\$8.41	32.44%	21/01/2032	1.93%	Pay down loan
QLTSO2	#VALUE!	\$10.2907	\$11.8100	\$20.44	50.35%	\$10.15	42.22%	21/01/2032	1.60%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3655	\$7.0000	\$13.71	46.43%	\$7.34	48.94%	15/07/2032	14.69%	Pay to investor
REAJOA	REA GROUP LTD	\$58.6129	\$64.2200	\$122.75	47.75%	\$64.14	47.68%	05/07/2024	2.29%	Pay to investor
REAJOB	REA GROUP LTD	\$45.1378	\$49.4600	\$122.75	36.77%	\$77.61	59.71%	05/07/2024	1.89%	Pay to investor
REAJOC	REA GROUP LTD	\$65.2763	\$75.0000	\$122.75	53.18%	\$57.47	38.90%	15/07/2032	2.56%	Pay to investor
REAJOD	REA GROUP LTD	\$73.8082	\$84.5400	\$122.75	60.13%	\$48.94	31.13%	26/05/2026	3.00%	Pay to investor
REHJOA	REECE LTD	\$8.9370	\$10.2500	\$14.65	61.00%	\$5.71	30.03%	05/07/2024	3.41%	Pay to investor
REHJOB	REECE LTD	\$5.8027	\$6.3600	\$14.65	39.61%	\$8.85	56.59%	05/07/2024	2.20%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.7459	\$58.1300	\$71.18	71.29%	\$20.43	18.33%	18/04/2024	7.41%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.0813	\$45.9100	\$71.18	56.31%	\$31.10	35.50%	30/11/2023	4.87%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.3735	\$47.5200	\$71.18	60.93%	\$27.81	33.24%	05/07/2024	5.45%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.3400	\$39.8200	\$71.18	51.05%	\$34.84	44.06%	05/07/2024	4.35%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1991	\$32.3100	\$71.18	39.62%	\$42.98	54.61%	12/03/2025	3.52%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.5538	\$52.1800	\$71.18	64.00%	\$25.63	26.69%	15/03/2023	5.91%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2549	\$27.6800	\$71.18	35.48%	\$45.93	61.11%	30/11/2023	3.30%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.5795	\$40.0800	\$71.18	51.39%	\$34.60	43.69%	26/02/2025	4.38%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.7027	\$73.1000	\$96.26	69.29%	\$29.56	24.06%	12/03/2025	48.14%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.8954	\$85.0400	\$96.26	77.81%	\$21.36	11.66%	12/03/2025	66.60%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2067	\$57.0100	\$96.26	52.16%	\$46.05	40.77%	12/03/2025	30.90%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.0440	\$65.7900	\$96.26	62.38%	\$36.22	31.65%	20/07/2023	39.29%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2435	\$12.3200	\$96.26	11.68%	\$85.02	87.20%	15/03/2023	16.74%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.2300	\$37.5000	\$96.26	35.56%	\$62.03	61.04%	05/07/2024	22.94%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.1922	\$52.8000	\$96.26	50.06%	\$48.07	45.15%	26/02/2025	29.60%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6806	\$0.8500	\$1.57	43.49%	\$0.88	45.69%	15/07/2032	3.39%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9026	\$1.1200	\$1.57	57.67%	\$0.66	28.43%	21/01/2032	4.53%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7028	\$3.1000	\$4.48	60.33%	\$1.78	30.80%	05/07/2024	6.47%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2063	\$2.5300	\$4.48	49.25%	\$2.27	43.53%	05/07/2024	5.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9306	\$2.2100	\$4.48	43.09%	\$2.55	50.67%	05/07/2024	4.51%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6475	\$1.8900	\$4.48	36.77%	\$2.83	57.81%	12/03/2025	4.06%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$2.2258	\$2.5500	\$3.53	63.05%	\$1.30	27.76%	21/01/2032	19.07%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.4380	\$1.6500	\$3.53	40.74%	\$2.09	53.26%	12/03/2025	11.89%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.3258	\$1.5200	\$3.53	37.56%	\$2.20	56.94%	12/03/2025	11.28%	Pay to investor



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S32JOE	SOUTH32 LIMITED	\$1.0996	\$1.2600	\$3.53	31.15%	\$2.43	64.31%	12/03/2025	10.23%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3148	\$1.5100	\$2.84	46.30%	\$1.53	46.83%	25/09/2025	9.34%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1437	\$2.4500	\$2.84	75.48%	\$0.70	13.73%	21/01/2032	20.47%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9799	\$1.1200	\$2.84	34.50%	\$1.86	60.56%	12/03/2025	7.66%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0544	\$1.2100	\$2.84	37.13%	\$1.79	57.39%	12/03/2025	7.98%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4436	\$1.6600	\$2.84	50.83%	\$1.40	41.55%	26/05/2026	10.20%	Pay down loan
SEKJOA	SEEK LTD	\$11.0551	\$12.1100	\$22.48	49.18%	\$11.42	46.13%	18/04/2024	3.76%	Pay to investor
SEKJOB	SEEK LTD	\$7.3221	\$8.3900	\$22.48	32.57%	\$15.16	62.68%	26/02/2025	2.84%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4021	\$3.0000	\$4.19	57.33%	\$1.79	28.40%	15/07/2032	16.22%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0017	\$2.5000	\$4.19	47.77%	\$2.19	40.33%	15/07/2032	13.25%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6014	\$2.0000	\$4.19	38.22%	\$2.59	52.27%	15/07/2032	11.20%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.2938	\$38.1400	\$60.12	55.38%	\$26.83	36.56%	18/04/2024	14.82%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0611	\$17.6000	\$60.12	26.72%	\$44.06	70.73%	26/02/2025	9.02%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0454	\$36.2100	\$60.12	54.97%	\$27.07	39.77%	26/02/2025	14.68%	Pay down loan
SGPJOA	STOCKLAND	\$1.6713	\$1.9100	\$3.82	43.75%	\$2.15	50.00%	30/11/2023	12.38%	Pay to investor
SGPJOB	STOCKLAND	\$2.4104	\$2.7600	\$3.82	63.10%	\$1.41	27.75%	25/09/2025	18.87%	Pay to investor
SGPJOC	STOCKLAND	\$1.9591	\$2.2500	\$3.82	51.29%	\$1.86	41.10%	21/01/2032	14.29%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7415	\$2.0000	\$3.00	58.05%	\$1.26	33.33%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4664	\$1.6800	\$3.00	48.88%	\$1.53	44.00%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2413	\$1.4300	\$3.00	41.38%	\$1.76	52.33%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4194	\$16.8900	\$34.75	44.37%	\$19.33	51.40%	18/04/2024	4.91%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7218	\$22.5900	\$34.75	56.75%	\$15.03	34.99%	25/09/2025	6.32%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1912	\$26.5600	\$34.75	66.74%	\$11.56	23.57%	21/01/2032	8.22%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7015	\$8.4400	\$34.75	22.16%	\$27.05	75.71%	26/02/2025	3.51%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9086	\$1.0400	\$1.34	68.06%	\$0.43	22.10%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6771	\$0.8400	\$1.34	50.72%	\$0.66	37.08%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0678	\$3.5100	\$7.03	43.64%	\$3.96	50.07%	25/09/2025	4.92%	Pay to investor
STOJOB	SANTOS LTD	\$4.5439	\$5.2100	\$7.03	64.64%	\$2.49	25.89%	12/03/2025	7.83%	Pay to investor
STOJOC	SANTOS LTD	\$5.2245	\$6.0000	\$7.03	74.32%	\$1.81	14.65%	15/07/2032	10.79%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.1661	\$46.2100	\$61.48	68.59%	\$19.31	24.84%	18/04/2024	22.49%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6783	\$35.1400	\$61.48	49.90%	\$30.80	42.84%	25/09/2025	14.10%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0157	\$21.9300	\$61.48	32.56%	\$41.46	64.33%	26/02/2025	10.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3789	\$33.2900	\$61.48	49.41%	\$31.10	45.85%	26/02/2025	13.96%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4392	\$5.3100	\$9.99	44.44%	\$5.55	46.85%	12/03/2025	14.77%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0542	\$7.7300	\$11.01	64.07%	\$3.96	29.79%	12/03/2025	17.95%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1198	\$7.0100	\$11.01	55.58%	\$4.89	36.33%	12/03/2025	14.52%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5350	\$7.4900	\$11.01	59.36%	\$4.48	31.97%	12/03/2025	15.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4318	\$6.2200	\$11.01	49.34%	\$5.58	43.51%	12/03/2025	12.73%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4278	\$5.0700	\$11.01	40.22%	\$6.58	53.95%	12/03/2025	10.79%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9108	\$4.4800	\$11.01	35.52%	\$7.10	59.31%	25/09/2025	10.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7145	\$6.2600	\$11.01	51.90%	\$5.30	43.14%	26/02/2025	13.41%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1783	\$0.2300	\$0.45	39.62%	\$0.27	48.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2307	\$0.3000	\$0.45	51.27%	\$0.22	33.33%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7106	\$0.8100	\$1.01	70.36%	\$0.30	19.80%	12/03/2025	45.09%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5087	\$0.5800	\$1.01	50.37%	\$0.50	42.57%	12/03/2025	26.93%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5135	\$6.0400	\$14.04	39.27%	\$8.53	56.98%	15/03/2023	4.81%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9202	\$8.6800	\$14.04	56.41%	\$6.12	38.18%	15/03/2023	6.70%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6585	\$9.9200	\$14.04	61.67%	\$5.38	29.34%	25/09/2025	7.62%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0426	\$3.5000	\$4.44	68.53%	\$1.40	21.17%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3921	\$2.7500	\$4.44	53.88%	\$2.05	38.06%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6123	\$3.0000	\$4.44	58.84%	\$1.83	32.43%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0918	\$2.4000	\$4.44	47.11%	\$2.35	45.95%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3402	\$1.5200	\$3.96	33.84%	\$2.62	61.62%	25/09/2025	6.11%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2707	\$2.4900	\$3.96	57.34%	\$1.69	37.12%	17/08/2022	9.47%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9717	\$2.2500	\$3.96	49.79%	\$1.99	43.18%	15/07/2032	8.05%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7613	\$1.9300	\$3.96	44.48%	\$2.20	51.26%	15/03/2023	7.28%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7733	\$3.1600	\$3.96	70.03%	\$1.19	20.20%	15/03/2023	13.48%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4419	\$2.6800	\$3.96	61.66%	\$1.52	32.32%	15/03/2023	10.54%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7746	\$2.0200	\$3.96	44.81%	\$2.19	48.99%	15/03/2023	7.32%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1441	\$2.4600	\$3.96	54.14%	\$1.82	37.88%	21/01/2032	8.81%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5245	\$1.6700	\$3.96	38.50%	\$2.44	57.83%	15/03/2023	6.57%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0599	\$1.2000	\$3.96	26.77%	\$2.90	69.70%	15/03/2023	5.52%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5572	\$2.8000	\$11.61	22.03%	\$9.05	75.88%	05/07/2024	1.58%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5159	\$6.3200	\$11.61	47.51%	\$6.09	45.56%	05/07/2024	2.34%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8348	\$4.4000	\$6.24	61.46%	\$2.41	29.49%	25/09/2025	6.86%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1403	\$3.5900	\$6.24	50.33%	\$3.10	42.47%	26/05/2026	5.32%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.0953	\$7.0000	\$11.84	51.48%	\$5.74	40.88%	15/07/2032	4.87%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8556	\$5.5600	\$11.84	41.01%	\$6.98	53.04%	26/02/2025	4.01%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.1358	\$45.9700	\$84.30	47.61%	\$44.16	45.47%	21/01/2032	14.19%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1716	\$30.8600	\$84.30	33.42%	\$56.13	63.39%	12/03/2025	11.16%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0170	\$2.2100	\$2.59	77.88%	\$0.57	14.67%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8951	\$1.0300	\$2.59	34.56%	\$1.69	60.23%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1893	\$1.3600	\$2.59	45.92%	\$1.40	47.49%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.8534	\$38.7800	\$62.45	54.21%	\$28.60	37.90%	12/03/2025	14.51%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.2111	\$32.3100	\$62.45	45.17%	\$34.24	48.26%	12/03/2025	12.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5689	\$25.8500	\$62.45	36.14%	\$39.88	58.61%	12/03/2025	10.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.1358	\$45.9700	\$62.45	64.27%	\$22.31	26.39%	21/01/2032	18.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8431	\$31.8900	\$62.45	44.58%	\$34.61	48.94%	25/09/2025	11.99%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6143	\$21.4900	\$62.45	31.41%	\$42.84	65.59%	12/03/2025	9.69%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1764	\$3.9500	\$7.83	40.57%	\$4.65	49.55%	18/04/2024	11.60%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4270	\$3.0200	\$7.83	31.00%	\$5.40	61.43%	12/03/2025	9.99%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8217	\$0.9400	\$2.48	33.13%	\$1.66	62.10%	25/09/2025	3.80%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6766	\$0.7800	\$2.48	27.28%	\$1.80	68.55%	12/03/2025	3.50%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.86	51.39%	\$0.90	40.70%	18/04/2024	17.19%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5033	\$0.5500	\$1.86	27.13%	\$1.35	70.35%	17/08/2022	11.47%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1462	\$8.0000	\$21.07	33.92%	\$13.92	62.03%	15/07/2032	8.69%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2532	\$14.5300	\$21.07	62.90%	\$7.82	31.04%	30/11/2023	15.48%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0237	\$10.0700	\$21.07	42.83%	\$12.05	52.21%	12/03/2025	10.04%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 25-Jul-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
WBCJOE	WESTPAC BANKING CORP	\$11.4428	\$12.5400	\$21.07	54.31%	\$9.63	40.48%	26/02/2025	12.57%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8957	\$8.8100	\$21.07	37.47%	\$13.17	58.19%	12/03/2025	9.18%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9769	\$10.0200	\$21.07	42.61%	\$12.09	52.44%	12/03/2025	10.01%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1184	\$7.9400	\$21.07	33.78%	\$13.95	62.32%	25/09/2025	8.67%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6135	\$15.1900	\$21.07	64.61%	\$7.46	27.91%	26/05/2026	16.23%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0326	\$5.7600	\$17.43	28.87%	\$12.40	66.95%	25/09/2025	6.23%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9589	\$15.9900	\$30.97	45.07%	\$17.01	48.37%	12/03/2025	11.06%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0979	\$12.7100	\$30.97	35.83%	\$19.87	58.96%	12/03/2025	9.46%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7876	\$26.1000	\$30.97	73.58%	\$8.18	15.72%	25/09/2025	22.99%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1465	\$22.0000	\$30.97	61.82%	\$11.82	28.96%	15/07/2032	15.91%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4657	\$11.9900	\$30.97	33.79%	\$20.50	61.29%	12/03/2025	9.17%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.7928	\$17.0000	\$30.97	47.76%	\$16.18	45.11%	15/07/2032	11.63%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7720	\$8.9000	\$30.97	25.10%	\$23.20	71.26%	25/09/2025	8.11%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4390	\$12.0000	\$30.97	33.71%	\$20.53	61.25%	15/07/2032	9.16%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2056	\$0.2300	\$5.03	4.09%	\$4.82	95.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5018	\$4.0100	\$5.03	69.62%	\$1.53	20.28%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6937	\$3.0900	\$5.03	53.55%	\$2.34	38.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9882	\$37.7900	\$47.53	69.41%	\$14.54	20.49%	25/09/2025	25.44%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8863	\$29.4600	\$47.53	56.57%	\$20.64	38.02%	17/08/2022	17.92%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7827	\$19.4800	\$47.53	37.41%	\$29.75	59.02%	15/03/2023	12.44%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1327	\$19.6200	\$47.53	36.05%	\$30.40	58.72%	25/09/2025	12.17%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9985	\$10.9600	\$47.53	21.04%	\$37.53	76.94%	05/07/2024	9.86%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4612	\$0.5100	\$47.53	0.97%	\$47.07	98.93%	26/02/2025	7.86%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6026	\$0.7500	\$6.14	9.81%	\$5.54	87.79%	25/09/2025	1.44%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0426	\$2.5400	\$6.14	33.27%	\$4.10	58.63%	25/09/2025	1.95%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6840	\$0.8500	\$6.14	11.14%	\$5.46	86.16%	26/02/2025	1.47%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6423	\$3.3000	\$6.14	43.03%	\$3.50	46.25%	15/07/2032	2.29%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4363	\$1.8000	\$6.14	23.39%	\$4.70	70.68%	25/09/2025	1.70%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7442	\$0.8200	\$1.51	49.45%	\$0.76	45.51%	15/03/2023	9.86%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6093	\$0.6700	\$1.51	40.49%	\$0.90	55.48%	15/03/2023	8.37%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5739	\$7.5300	\$13.91	47.26%	\$7.34	45.87%	25/09/2025	6.82%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2863	\$4.9100	\$13.91	30.81%	\$9.62	64.70%	12/03/2025	5.20%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7872	\$5.4800	\$13.91	34.42%	\$9.12	60.60%	26/05/2026	5.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8580	\$29.4300	\$37.25	72.10%	\$10.39	20.99%	17/08/2022	9.05%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0576	\$16.5100	\$37.25	40.42%	\$22.19	55.68%	12/03/2025	4.24%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4872	\$20.8100	\$37.25	49.63%	\$18.76	44.13%	12/03/2025	5.01%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4203	\$23.4700	\$37.25	57.50%	\$15.83	36.99%	15/03/2023	5.94%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3658	\$24.9500	\$37.25	60.04%	\$14.88	33.02%	26/05/2026	6.32%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4386	\$19.9800	\$37.25	46.82%	\$19.81	46.36%	21/01/2032	4.74%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4533	\$11.4500	\$37.25	28.06%	\$26.80	69.26%	26/02/2025	3.51%	Pay down loan
XROJOA	XERO LTD	\$51.9134	\$62.0500	\$91.22	56.91%	\$39.31	31.98%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.7060	\$50.0000	\$91.22	45.72%	\$49.51	45.19%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.6745	\$72.5200	\$91.22	66.51%	\$30.55	20.50%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9730	\$5.4500	\$7.20	69.07%	\$2.23	24.31%	30/11/2023	31.12%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.30%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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5138	\$5.1700	\$7.20	62.69%	\$2.69	28.19%	12/03/2025	25.80%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9496	\$4.5300	\$7.20	54.86%	\$3.25	37.08%	12/03/2025	21.32%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4830	\$4.0000	\$7.20	48.38%	\$3.72	44.44%	15/07/2032	18.65%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8550	\$2.0400	\$7.20	25.76%	\$5.35	71.67%	12/03/2025	12.97%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2802	\$0.3500	\$0.88	31.84%	\$0.60	60.23%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2002	\$0.2500	\$0.88	22.75%	\$0.68	71.59%	15/07/2032	0.00%	Pay to investor

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