



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Mar-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.4716	\$4.1500	\$5.39	64.41%	\$1.92	23.01%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6063	\$3.1200	\$5.39	48.35%	\$2.78	42.12%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1684	\$2.6000	\$5.39	40.23%	\$3.22	51.76%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6062	\$5.2700	\$7.63	60.37%	\$3.02	30.93%	21/01/2032	16.54%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2613	\$6.0200	\$7.63	68.96%	\$2.37	21.10%	21/01/2032	21.11%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0763	\$4.6700	\$7.63	53.42%	\$3.55	38.79%	26/05/2026	14.07%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9033	\$3.3300	\$7.63	38.05%	\$4.73	56.36%	21/01/2032	10.58%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6939	\$4.0500	\$7.63	48.41%	\$3.94	46.92%	26/02/2025	12.70%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6769	\$3.3400	\$11.31	23.67%	\$8.63	70.47%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9191	\$3.6300	\$11.31	25.81%	\$8.39	67.90%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6127	\$1.9300	\$11.31	14.26%	\$9.70	82.94%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6178	\$7.0000	\$11.31	49.67%	\$5.69	38.11%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8380	\$6.0200	\$11.31	42.78%	\$6.47	46.77%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7045	\$16.1100	\$31.23	47.08%	\$16.53	48.41%	05/07/2024	5.63%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8432	\$13.5700	\$31.23	37.92%	\$19.39	56.55%	25/09/2025	4.80%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8385	\$18.1400	\$37.01	42.80%	\$21.17	50.99%	25/09/2025	1.94%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0685	\$21.8400	\$37.01	51.52%	\$17.94	40.99%	25/09/2025	2.29%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9434	\$22.8400	\$37.01	53.89%	\$17.07	38.29%	26/05/2026	2.40%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2966	\$30.1200	\$37.01	71.05%	\$10.71	18.62%	21/01/2032	3.83%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5497	\$15.5300	\$37.01	36.61%	\$23.46	58.04%	12/03/2025	1.75%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5331	\$24.6600	\$33.56	64.16%	\$12.03	26.52%	25/09/2025	3.49%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2265	\$19.7300	\$33.56	51.33%	\$16.33	41.21%	25/09/2025	2.57%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7683	\$4.3200	\$6.41	58.79%	\$2.64	32.61%	25/09/2025	18.55%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9940	\$3.4300	\$6.41	46.71%	\$3.42	46.49%	12/03/2025	14.34%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5450	\$13.2300	\$15.18	76.05%	\$3.64	12.85%	12/03/2025	17.66%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6862	\$9.5200	\$15.18	57.22%	\$6.49	37.29%	30/11/2023	9.89%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1547	\$8.2000	\$15.18	47.13%	\$8.03	45.98%	12/03/2025	8.00%	Pay to investor
AMPJOA	AMP LTD	\$0.5922	\$0.6800	\$0.95	62.34%	\$0.36	28.42%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5241	\$0.6000	\$0.95	55.17%	\$0.43	36.84%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4775	\$0.5500	\$0.95	50.26%	\$0.47	42.11%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6697	\$0.7700	\$0.95	70.49%	\$0.28	18.95%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8275	\$17.3400	\$25.37	62.39%	\$9.54	31.65%	05/07/2024	9.82%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0014	\$20.0800	\$27.87	64.59%	\$9.87	27.95%	21/01/2032	14.39%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2908	\$14.5600	\$27.87	47.69%	\$14.58	47.76%	26/02/2025	9.74%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0840	\$12.3700	\$27.87	39.77%	\$16.79	55.62%	12/03/2025	8.46%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9756	\$11.1300	\$27.87	35.79%	\$17.89	60.06%	12/03/2025	7.94%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8672	\$9.8900	\$27.87	31.82%	\$19.00	64.51%	12/03/2025	7.47%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8610	\$15.4600	\$27.87	49.73%	\$14.01	44.53%	26/05/2026	10.14%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4653	\$11.4800	\$27.87	37.55%	\$17.40	58.81%	12/03/2025	8.16%	Pay down loan
APAJOA	APA GROUP	\$5.7149	\$6.8300	\$10.59	53.97%	\$4.88	35.51%	21/01/2032	10.67%	Pay to investor
APAJOB	APA GROUP	\$4.7747	\$5.7100	\$10.59	45.09%	\$5.82	46.08%	26/05/2026	8.94%	Pay to investor
APXJOB	APPEN LTD	\$4.3844	\$5.0200	\$7.18	61.06%	\$2.80	30.08%	21/01/2032	3.58%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5505	\$15.5200	\$40.62	33.36%	\$27.07	61.79%	05/07/2024	2.51%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4287	\$21.1100	\$40.62	45.37%	\$22.19	48.03%	05/07/2024	3.06%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7683	\$4.3200	\$9.70	38.85%	\$5.93	55.46%	25/09/2025	5.06%	Pay to investor
ASXJOA	ASX LTD	\$49.8638	\$57.1100	\$80.39	62.03%	\$30.53	28.96%	26/05/2026	7.46%	Pay to investor
ASXJOB	ASX LTD	\$40.7939	\$46.7300	\$80.39	50.74%	\$39.60	41.87%	26/05/2026	5.75%	Pay to investor
ASXSO4	ASX LTD	\$44.7997	\$49.2000	\$80.39	55.73%	\$35.59	38.80%	26/02/2025	6.40%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0423	\$1.1900	\$2.04	51.09%	\$1.00	41.67%	12/03/2025	8.60%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2087	\$1.3800	\$2.04	59.25%	\$0.83	32.35%	12/03/2025	10.33%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8649	\$0.9900	\$2.04	42.40%	\$1.18	51.47%	12/03/2025	7.31%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9380	\$2.2200	\$3.68	52.66%	\$1.74	39.67%	25/09/2025	14.29%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4763	\$2.8400	\$3.68	67.29%	\$1.20	22.83%	25/09/2025	20.69%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7538	\$2.0100	\$3.68	47.66%	\$1.93	45.38%	21/01/2032	12.93%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3362	\$4.9700	\$6.46	67.12%	\$2.12	23.07%	05/07/2024	9.89%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1181	\$2.4300	\$6.46	32.79%	\$4.34	62.38%	05/07/2024	4.84%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2449	\$5.7500	\$10.26	51.12%	\$5.02	43.96%	18/04/2024	10.57%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5464	\$5.2100	\$10.26	44.31%	\$5.71	49.22%	12/03/2025	9.28%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3252	\$3.8100	\$10.26	32.41%	\$6.93	62.87%	12/03/2025	7.64%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0839	\$6.9600	\$10.26	59.30%	\$4.18	32.16%	12/03/2025	12.69%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7710	\$3.1800	\$10.26	27.01%	\$7.49	69.01%	12/03/2025	7.08%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8693	\$2.2300	\$4.88	38.31%	\$3.01	54.30%	26/02/2025	3.49%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7101	\$3.2400	\$4.88	55.53%	\$2.17	33.61%	26/02/2025	4.84%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4177	\$4.0800	\$4.88	70.03%	\$1.46	16.39%	26/02/2025	7.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5428	\$28.1100	\$50.62	48.48%	\$26.08	44.47%	21/01/2032	18.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6250	\$17.1300	\$50.62	30.87%	\$35.00	66.16%	12/03/2025	13.84%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9083	\$12.3900	\$50.62	21.55%	\$39.71	75.52%	12/03/2025	12.20%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2691	\$33.2300	\$50.62	57.82%	\$21.35	34.35%	12/03/2025	22.68%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6823	\$38.2400	\$50.62	66.54%	\$16.94	24.46%	12/03/2025	28.59%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5454	\$24.4600	\$50.62	42.56%	\$29.07	51.68%	12/03/2025	16.66%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3912	\$17.4700	\$50.62	30.41%	\$35.23	65.49%	12/03/2025	13.75%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0041	\$22.7200	\$50.62	39.52%	\$30.62	55.12%	12/03/2025	15.82%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3420	\$10.6100	\$50.62	18.46%	\$41.28	79.04%	25/09/2025	11.73%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1352	\$22.4600	\$50.62	39.78%	\$30.48	55.63%	26/05/2026	15.89%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5097	\$6.0400	\$50.62	10.88%	\$45.11	88.07%	15/03/2023	10.74%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5489	\$14.8500	\$50.62	26.77%	\$37.07	70.66%	05/07/2024	13.06%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6182	\$0.7700	\$1.68	36.80%	\$1.06	54.17%	30/11/2023	6.59%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7762	\$0.9700	\$1.68	46.20%	\$0.90	42.26%	12/03/2025	7.75%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.2021	\$62.0800	\$75.70	71.60%	\$21.50	17.99%	05/07/2024	4.88%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0352	\$35.5500	\$75.70	41.00%	\$44.66	53.04%	12/03/2025	2.35%	Pay to investor
BLDJOA	BORAL LTD	\$0.8676	\$0.9900	\$3.44	25.22%	\$2.57	71.22%	12/03/2025	208.75%	Pay to investor
BLDJOB	BORAL LTD	\$2.6916	\$3.0900	\$3.44	78.24%	\$0.75	10.17%	25/09/2025	717.53%	Pay to investor
BLDJOC	BORAL LTD	\$2.1903	\$2.5100	\$3.44	63.67%	\$1.25	27.03%	25/09/2025	429.70%	Pay to investor
BLDJOF	BORAL LTD	\$0.9973	\$1.1500	\$3.44	28.99%	\$2.44	66.57%	12/03/2025	219.84%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3844	\$5.0200	\$8.60	50.98%	\$4.22	41.63%	21/01/2032	9.25%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4514	\$2.8100	\$8.60	28.50%	\$6.15	67.33%	12/03/2025	6.34%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7734	\$4.1300	\$8.60	43.88%	\$4.83	51.98%	26/02/2025	8.08%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2561	\$3.5700	\$8.60	37.86%	\$5.34	58.49%	26/02/2025	7.30%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5003	\$5.1600	\$8.60	52.33%	\$4.10	40.00%	12/03/2025	9.51%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6133	\$3.9600	\$8.60	42.02%	\$4.99	53.95%	12/03/2025	7.82%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1366	\$8.9300	\$27.90	29.16%	\$19.76	67.99%	30/11/2023	1.44%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8710	\$10.1600	\$27.90	31.80%	\$19.03	63.58%	12/03/2025	1.50%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0732	\$17.2600	\$27.90	54.03%	\$12.83	38.14%	25/09/2025	2.22%	Pay to investor
BWXJOB	BWX LTD	\$1.5872	\$1.9000	\$2.18	72.81%	\$0.59	12.84%	12/03/2025	5.23%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2613	\$6.0200	\$9.85	53.41%	\$4.59	38.88%	21/01/2032	6.37%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3216	\$9.1200	\$9.85	84.48%	\$1.53	7.41%	15/03/2023	19.13%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0332	\$6.9100	\$9.85	61.25%	\$3.82	29.85%	20/07/2023	7.66%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6628	\$5.1200	\$9.85	47.34%	\$5.19	48.02%	15/03/2023	5.64%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7299	\$6.2900	\$9.85	58.17%	\$4.12	36.14%	26/02/2025	7.10%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6167	\$6.1700	\$9.85	57.02%	\$4.23	37.36%	26/02/2025	6.91%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3824	\$13.0400	\$20.31	56.04%	\$8.93	35.80%	05/07/2024	5.38%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0699	\$10.3800	\$20.31	44.66%	\$11.24	48.89%	26/05/2026	4.27%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3763	\$37.2300	\$106.37	31.38%	\$72.99	65.00%	25/09/2025	5.14%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.9839	\$86.9900	\$106.37	73.31%	\$28.39	18.22%	26/05/2026	13.21%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.1576	\$72.6800	\$106.37	61.26%	\$41.21	31.67%	26/05/2026	9.10%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.2994	\$51.8200	\$106.37	44.47%	\$59.07	51.28%	15/03/2023	6.35%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.3965	\$66.2600	\$106.37	55.84%	\$46.97	37.71%	21/01/2032	7.98%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.9593	\$45.9700	\$106.37	39.45%	\$64.41	56.78%	18/04/2024	5.82%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7941	\$43.2800	\$106.37	36.47%	\$67.58	59.31%	12/03/2025	5.55%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0352	\$34.0100	\$106.37	29.18%	\$75.33	68.03%	15/03/2023	4.98%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3877	\$56.2100	\$106.37	47.37%	\$55.98	47.16%	26/05/2026	6.70%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1567	\$38.5300	\$106.37	33.05%	\$71.21	63.78%	30/11/2023	5.27%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7784	\$37.6800	\$106.37	31.76%	\$72.59	64.58%	12/03/2025	5.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.2027	\$35.2900	\$106.37	30.27%	\$74.17	66.82%	26/02/2025	5.06%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2817	\$25.4400	\$30.80	69.10%	\$9.52	17.40%	30/11/2023	7.77%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8232	\$17.7200	\$30.80	48.13%	\$15.98	42.47%	30/11/2023	4.63%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0349	\$20.3600	\$30.80	55.31%	\$13.77	33.90%	12/03/2025	5.38%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4656	\$0.5500	\$1.07	43.72%	\$0.60	48.36%	12/03/2025	8.34%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3272	\$0.3900	\$1.07	30.72%	\$0.74	63.38%	05/07/2024	6.78%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1092	\$2.4200	\$6.76	31.20%	\$4.65	64.20%	05/07/2024	4.73%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6173	\$3.0000	\$6.76	38.72%	\$4.14	55.62%	05/07/2024	5.31%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4599	\$7.4000	\$16.20	39.88%	\$9.74	54.32%	25/09/2025	4.00%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5126	\$12.0500	\$16.20	64.89%	\$5.69	25.62%	21/01/2032	6.85%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3643	\$5.2200	\$7.04	61.99%	\$2.68	25.85%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5277	\$4.2200	\$7.04	50.11%	\$3.51	40.06%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2305	\$2.6700	\$7.39	30.18%	\$5.16	63.87%	25/09/2025	2.15%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5277	\$4.2200	\$7.39	47.74%	\$3.86	42.90%	21/01/2032	2.87%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2108	\$1.4500	\$7.39	16.38%	\$6.18	80.38%	05/07/2024	1.79%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9534	\$1.1400	\$7.39	12.90%	\$6.44	84.57%	05/07/2024	1.72%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0211	\$3.6100	\$7.39	40.88%	\$4.37	51.15%	26/05/2026	2.53%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7689	\$10.0400	\$22.00	39.86%	\$13.23	54.36%	21/01/2032	7.71%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1462	\$15.0600	\$22.00	59.76%	\$8.85	31.55%	26/05/2026	11.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Mar-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CIMJOC	CIMIC GROUP LTD	\$10.5871	\$12.1300	\$22.00	48.12%	\$11.41	44.86%	12/03/2025	8.94%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.8011	\$148.7800	\$218.88	62.04%	\$83.08	32.03%	30/11/2023	3.55%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.5156	\$104.8200	\$218.88	41.81%	\$127.36	52.11%	25/09/2025	2.32%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.7327	\$113.6500	\$218.88	47.39%	\$115.15	48.08%	18/04/2024	2.56%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.5977	\$171.3500	\$218.88	68.35%	\$69.28	21.72%	12/03/2025	4.26%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.1621	\$90.1700	\$218.88	37.54%	\$136.72	58.80%	14/07/2022	2.16%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.4672	\$148.5700	\$218.88	61.89%	\$83.41	32.12%	26/02/2025	3.54%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7292	\$11.7600	\$17.93	59.84%	\$7.20	34.41%	30/11/2023	8.47%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1629	\$9.3500	\$17.93	45.53%	\$9.77	47.85%	26/05/2026	6.25%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5694	\$12.1100	\$17.93	58.95%	\$7.36	32.46%	18/04/2024	8.29%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4466	\$13.6400	\$17.93	69.42%	\$5.48	23.93%	26/02/2025	11.12%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2368	\$4.8500	\$24.29	17.44%	\$20.05	80.03%	12/03/2025	2.34%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2562	\$8.3200	\$24.29	29.87%	\$17.03	65.75%	12/03/2025	2.76%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4418	\$7.0600	\$24.29	26.52%	\$17.85	70.93%	14/07/2022	2.63%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8405	\$6.4000	\$24.29	24.04%	\$18.45	73.65%	26/02/2025	2.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7228	\$7.7000	\$24.29	27.68%	\$17.57	68.30%	26/02/2025	2.68%	Pay down loan
CSLJOA	CSL LTD	\$167.6388	\$183.6600	\$265.60	63.12%	\$97.96	30.85%	15/03/2023	3.08%	Pay to investor
CSLJOB	CSL LTD	\$82.1516	\$90.0000	\$265.60	30.93%	\$183.45	66.11%	15/03/2023	1.65%	Pay to investor
CSLJOC	CSL LTD	\$149.3666	\$163.6500	\$265.60	56.24%	\$116.23	38.38%	15/03/2023	2.60%	Pay to investor
CSLJOD	CSL LTD	\$129.3960	\$141.7600	\$265.60	48.72%	\$136.20	46.63%	05/07/2024	2.22%	Pay to investor
CSLJOF	CSL LTD	\$153.8749	\$176.2500	\$265.60	57.93%	\$111.73	33.64%	26/05/2026	2.70%	Pay to investor
CSLJOY	CSL LTD	\$182.8792	\$200.3600	\$265.60	68.86%	\$82.72	24.56%	20/07/2023	3.65%	Pay to investor
CSLSO1	CSL LTD	\$167.7767	\$192.3900	\$265.60	63.17%	\$97.82	27.56%	25/09/2025	3.09%	Pay down loan
CSLSO2	CSL LTD	\$87.2426	\$95.7300	\$265.60	32.85%	\$178.36	63.96%	15/03/2023	1.69%	Pay down loan
CSLSO3	CSL LTD	\$117.3410	\$128.7000	\$265.60	44.18%	\$148.26	51.54%	05/07/2024	2.04%	Pay down loan
CSLSO4	CSL LTD	\$136.8208	\$156.9300	\$265.60	51.51%	\$128.78	40.91%	12/03/2025	2.35%	Pay down loan
CSRJOA	CSR LTD	\$2.4753	\$2.8400	\$6.19	39.99%	\$3.71	54.12%	18/04/2024	10.10%	Pay to investor
CSRJOB	CSR LTD	\$1.9648	\$2.2600	\$6.19	31.74%	\$4.23	63.49%	12/03/2025	8.88%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5880	\$13.1900	\$23.87	44.36%	\$13.28	44.74%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4704	\$10.5500	\$23.87	35.49%	\$15.40	55.80%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0912	\$5.8300	\$12.71	40.06%	\$7.62	54.13%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2631	\$8.3200	\$12.71	57.14%	\$5.45	34.54%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6370	\$6.4600	\$12.71	44.35%	\$7.07	49.17%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3551	\$1.5500	\$3.18	42.61%	\$1.82	51.26%	05/07/2024	6.85%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6190	\$1.8600	\$3.18	50.91%	\$1.56	41.51%	12/03/2025	8.01%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.1180	\$63.4900	\$82.92	64.06%	\$29.80	23.43%	18/04/2024	5.82%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2912	\$35.0100	\$82.92	35.32%	\$53.63	57.78%	05/07/2024	3.24%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.3616	\$51.8300	\$82.92	52.29%	\$39.56	37.49%	20/07/2023	4.39%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4966	\$1.6400	\$5.31	28.18%	\$3.81	69.11%	26/02/2025	6.29%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3844	\$5.0200	\$7.25	60.47%	\$2.87	30.76%	21/01/2032	6.80%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5076	\$4.0200	\$7.25	48.38%	\$3.74	44.55%	21/01/2032	5.21%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4239	\$1.7000	\$2.89	49.27%	\$1.47	41.18%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9244	\$1.1000	\$2.89	31.99%	\$1.97	61.94%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.93	47.36%	\$6.28	45.52%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Mar-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.93	40.07%	\$7.15	53.90%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0922	\$2.4000	\$4.41	47.44%	\$2.32	45.58%	17/08/2022	3.45%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5927	\$2.9800	\$4.41	58.79%	\$1.82	32.43%	30/11/2023	4.40%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8556	\$3.2700	\$4.41	64.75%	\$1.55	25.85%	18/04/2024	5.15%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5378	\$1.8400	\$4.41	34.87%	\$2.87	58.28%	26/05/2026	2.79%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3309	\$6.1100	\$10.07	52.94%	\$4.74	39.32%	12/03/2025	6.61%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9260	\$7.9300	\$10.07	68.78%	\$3.14	21.25%	12/03/2025	9.97%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1742	\$3.6400	\$5.71	55.59%	\$2.54	36.25%	25/09/2025	13.46%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2610	\$2.6000	\$5.71	39.60%	\$3.45	54.47%	25/09/2025	9.90%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7688	\$0.8800	\$1.34	57.37%	\$0.57	34.33%	17/08/2022	5.25%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8936	\$1.0200	\$1.34	66.69%	\$0.45	23.88%	18/04/2024	6.72%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5339	\$0.6200	\$1.38	38.69%	\$0.85	55.07%	12/03/2025	6.62%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0552	\$8.0800	\$19.93	35.40%	\$12.87	59.46%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9410	\$9.1000	\$19.93	39.84%	\$11.99	54.34%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9998	\$10.3100	\$19.93	45.16%	\$10.93	48.27%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9083	\$6.7700	\$19.93	29.65%	\$14.02	66.03%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7665	\$12.3300	\$19.49	55.24%	\$8.72	36.74%	25/09/2025	34.05%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0101	\$6.8800	\$19.49	30.84%	\$13.48	64.70%	12/03/2025	22.03%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9642	\$6.6600	\$19.49	30.60%	\$13.53	65.83%	05/07/2024	21.96%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2143	\$10.5500	\$19.49	47.28%	\$10.28	45.87%	05/07/2024	28.90%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3177	\$2.5900	\$19.49	11.89%	\$17.17	86.71%	17/08/2022	17.30%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0201	\$16.0600	\$19.49	71.93%	\$5.47	17.60%	21/01/2032	54.30%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7309	\$6.3900	\$19.49	29.40%	\$13.76	67.21%	15/03/2023	21.59%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0414	\$5.6200	\$19.49	25.87%	\$14.45	71.16%	15/03/2023	20.56%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9276	\$8.8400	\$19.49	40.68%	\$11.56	54.64%	15/03/2023	25.69%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0013	\$4.4600	\$19.49	20.53%	\$15.49	77.12%	15/03/2023	19.18%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2464	\$7.1500	\$19.49	32.05%	\$13.24	63.31%	25/09/2025	22.43%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4760	\$10.8500	\$19.49	48.62%	\$10.01	44.33%	26/05/2026	29.66%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9053	\$9.0500	\$19.49	40.56%	\$11.58	53.57%	21/01/2032	25.64%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7512	\$0.8600	\$1.16	65.04%	\$0.40	25.54%	12/03/2025	7.43%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4231	\$0.4800	\$1.16	36.63%	\$0.73	58.44%	26/02/2025	4.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6348	\$0.7300	\$1.16	54.96%	\$0.52	36.80%	26/02/2025	5.77%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5722	\$0.6800	\$2.91	19.66%	\$2.34	76.63%	12/03/2025	12.40%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9299	\$1.0800	\$2.91	31.96%	\$1.98	62.89%	15/03/2023	14.65%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6014	\$0.7200	\$2.91	20.67%	\$2.31	75.26%	15/03/2023	12.56%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5990	\$7.5600	\$22.50	29.33%	\$15.90	66.40%	17/08/2022	1.89%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2030	\$10.0800	\$22.50	40.90%	\$13.30	55.20%	30/11/2023	2.26%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9055	\$12.4900	\$22.50	48.47%	\$11.59	44.49%	30/11/2023	2.59%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6875	\$14.5400	\$22.50	56.39%	\$9.81	35.38%	26/05/2026	3.06%	Pay to investor
GPTJOA	GPT GROUP	\$2.3992	\$2.7500	\$5.09	47.14%	\$2.69	45.97%	12/03/2025	8.62%	Pay to investor
GPTJOB	GPT GROUP	\$3.3261	\$3.8100	\$5.09	65.35%	\$1.76	25.15%	21/01/2032	13.15%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.68	67.12%	\$1.21	26.09%	17/08/2022	10.21%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.68	51.54%	\$1.78	43.21%	17/08/2022	6.93%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1331	\$0.1800	\$1.03	12.92%	\$0.90	82.52%	30/11/2023	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2473	\$0.3100	\$1.03	24.01%	\$0.78	69.90%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0884	\$0.1100	\$1.03	8.58%	\$0.94	89.32%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0935	\$16.1500	\$26.80	52.59%	\$12.71	39.74%	12/03/2025	1.02%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7564	\$11.1900	\$26.80	36.40%	\$17.04	58.25%	12/03/2025	0.76%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6307	\$3.0100	\$5.61	46.89%	\$2.98	46.35%	21/01/2032	11.75%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1437	\$3.6000	\$5.61	56.04%	\$2.47	35.83%	30/11/2023	14.19%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6753	\$1.9200	\$5.61	29.86%	\$3.93	65.78%	12/03/2025	8.90%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7456	\$4.3000	\$5.61	66.77%	\$1.86	23.35%	25/09/2025	18.77%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7131	\$9.5500	\$13.52	64.45%	\$4.81	29.36%	15/03/2023	18.49%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.52	42.38%	\$7.79	51.18%	26/02/2025	11.41%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7379	\$6.5800	\$13.52	42.44%	\$7.78	51.33%	12/03/2025	11.42%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6943	\$7.6800	\$13.52	49.51%	\$6.83	43.20%	12/03/2025	13.02%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.7598	\$83.0000	\$92.37	82.02%	\$16.61	10.14%	18/04/2024	8.79%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.9966	\$51.5400	\$92.37	48.71%	\$47.37	44.20%	18/04/2024	3.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1533	\$2.4700	\$4.44	48.50%	\$2.29	44.37%	25/09/2025	8.31%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2300	\$3.7000	\$4.44	72.75%	\$1.21	16.67%	25/09/2025	15.70%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7311	\$10.0000	\$31.16	28.02%	\$22.43	67.91%	30/11/2023	0.60%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.8242	\$50.1900	\$67.24	65.18%	\$23.42	25.36%	21/01/2032	7.13%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0554	\$40.1600	\$67.24	52.13%	\$32.18	40.27%	21/01/2032	5.19%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6307	\$3.0100	\$3.74	70.34%	\$1.11	19.52%	21/01/2032	21.00%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1065	\$2.4100	\$3.74	56.32%	\$1.63	35.56%	21/01/2032	14.26%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6904	\$0.8300	\$1.37	50.39%	\$0.68	39.42%	30/11/2023	7.21%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3905	\$14.1900	\$22.65	54.70%	\$10.26	37.35%	30/11/2023	4.78%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7741	\$11.8100	\$29.63	36.36%	\$18.86	60.14%	12/03/2025	6.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7032	\$4.4300	\$11.06	33.48%	\$7.36	59.95%	12/03/2025	3.26%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9865	\$32.8500	\$102.10	29.37%	\$72.11	67.83%	26/02/2025	2.08%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6784	\$16.8100	\$31.00	47.35%	\$16.32	45.77%	25/09/2025	6.60%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4015	\$10.3000	\$31.00	30.33%	\$21.60	66.77%	26/02/2025	4.99%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4021	\$0.5000	\$0.76	52.91%	\$0.36	34.21%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4170	\$6.7400	\$11.98	45.22%	\$6.56	43.74%	05/07/2024	3.20%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5451	\$9.0200	\$11.98	62.98%	\$4.43	24.71%	05/07/2024	4.74%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.4630	\$321.2400	\$613.18	45.74%	\$332.72	47.61%	21/01/2032	2.06%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.8559	\$176.2300	\$613.18	26.23%	\$452.32	71.26%	26/02/2025	1.51%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.7154	\$326.1100	\$613.18	46.43%	\$328.46	46.82%	26/02/2025	2.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9121	\$25.1000	\$43.46	50.42%	\$21.55	42.25%	21/01/2032	3.05%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4448	\$33.7300	\$55.21	53.33%	\$25.77	38.91%	18/04/2024	10.48%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1452	\$24.2600	\$55.21	40.11%	\$33.06	56.06%	18/04/2024	8.17%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2592	\$17.8200	\$55.21	29.45%	\$38.95	67.72%	18/04/2024	6.93%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0352	\$24.0900	\$55.21	38.10%	\$34.17	56.37%	21/01/2032	7.90%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4426	\$19.9800	\$55.21	31.59%	\$37.77	63.81%	12/03/2025	7.15%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8522	\$15.8700	\$55.21	25.09%	\$41.36	71.26%	26/02/2025	6.53%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0279	\$20.6500	\$46.44	38.82%	\$28.41	55.53%	30/11/2023	7.19%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7075	\$14.5600	\$46.44	27.36%	\$33.73	68.65%	30/11/2023	6.05%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9124	\$27.3900	\$46.44	51.49%	\$22.53	41.02%	12/03/2025	9.06%	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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3985	\$29.0900	\$41.40	61.35%	\$16.00	29.73%	25/09/2025	2.50%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3751	\$11.3700	\$41.40	25.06%	\$31.02	72.54%	30/11/2023	1.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8194	\$23.8500	\$41.40	50.29%	\$20.58	42.39%	25/09/2025	1.94%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3155	\$18.6900	\$41.40	39.41%	\$25.08	54.86%	26/05/2026	1.59%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5998	\$6.4200	\$18.65	30.03%	\$13.05	65.58%	12/03/2025	3.10%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0463	\$8.4300	\$18.65	37.78%	\$11.60	54.80%	12/03/2025	3.49%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2673	\$0.3200	\$2.17	12.32%	\$1.90	85.25%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4900	\$0.5900	\$2.17	22.58%	\$1.68	72.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5925	\$0.7100	\$2.17	27.30%	\$1.58	67.28%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3833	\$6.1700	\$10.96	49.12%	\$5.58	43.70%	25/09/2025	3.05%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2046	\$8.2500	\$10.96	65.74%	\$3.76	24.73%	12/03/2025	4.53%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8045	\$6.6500	\$10.96	52.96%	\$5.16	39.32%	25/09/2025	3.30%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8032	\$9.6400	\$10.96	80.32%	\$2.16	12.04%	26/02/2025	7.88%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0785	\$8.1100	\$18.95	37.35%	\$11.87	57.20%	25/09/2025	4.63%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5994	\$13.2900	\$18.95	61.21%	\$7.35	29.87%	12/03/2025	7.48%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8538	\$6.7000	\$18.95	30.89%	\$13.10	64.64%	12/03/2025	4.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6096	\$0.7000	\$2.96	20.59%	\$2.35	76.35%	12/03/2025	2.98%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9540	\$1.1400	\$2.96	32.23%	\$2.01	61.49%	12/03/2025	3.49%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9191	\$3.6300	\$10.90	26.78%	\$7.98	66.70%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1176	\$2.6400	\$10.90	19.43%	\$8.78	75.78%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9214	\$1.1400	\$10.90	8.45%	\$9.98	89.54%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7777	\$0.9700	\$10.90	7.13%	\$10.12	91.10%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0475	\$7.5300	\$10.90	55.48%	\$4.85	30.92%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8380	\$6.0200	\$10.90	44.39%	\$6.06	44.77%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0295	\$1.2300	\$2.63	39.14%	\$1.60	53.23%	17/08/2022	4.06%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3895	\$13.0500	\$15.01	75.88%	\$3.62	13.06%	21/01/2032	61.93%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6458	\$11.0400	\$15.01	64.26%	\$5.36	26.45%	21/01/2032	41.80%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8920	\$9.0300	\$15.01	52.58%	\$7.12	39.84%	21/01/2032	31.50%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4062	\$10.7800	\$15.01	62.67%	\$5.60	28.18%	21/01/2032	40.01%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6625	\$8.7700	\$15.01	51.05%	\$7.35	41.57%	21/01/2032	30.51%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.08	50.33%	\$1.53	44.48%	30/11/2023	7.72%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0607	\$26.3700	\$49.99	44.13%	\$27.93	47.25%	17/08/2022	6.27%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2606	\$19.4300	\$49.99	32.53%	\$33.73	61.13%	12/03/2025	5.19%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1419	\$6.4900	\$12.02	42.78%	\$6.88	46.01%	17/08/2022	9.46%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3833	\$6.1700	\$11.22	47.98%	\$5.84	45.01%	25/09/2025	7.71%	Pay to investor
MPIJOA	MEGAPORT LTD	\$6.0558	\$6.6200	\$13.20	45.88%	\$7.14	49.85%	05/07/2024	0.00%	Pay to investor
MPIJOB	MEGAPORT LTD	\$8.6103	\$9.8600	\$13.20	65.23%	\$4.59	25.30%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7773	\$2.0400	\$3.08	57.70%	\$1.30	33.77%	18/04/2024	9.98%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4093	\$1.6100	\$3.08	45.76%	\$1.67	47.73%	30/11/2023	7.78%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6369	\$1.8900	\$3.08	53.15%	\$1.44	38.64%	25/09/2025	9.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0328	\$1.1400	\$3.08	33.53%	\$2.05	62.99%	26/02/2025	6.35%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.7490	\$92.4900	\$202.83	39.81%	\$122.08	54.40%	25/09/2025	4.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.1573	\$110.1400	\$202.83	47.41%	\$106.67	45.70%	25/09/2025	5.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.0592	\$81.3900	\$202.83	35.03%	\$131.77	59.87%	25/09/2025	4.61%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$113.9349	\$130.5000	\$202.83	56.17%	\$88.90	35.66%	21/01/2032	6.83%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.8470	\$155.6000	\$202.83	66.98%	\$66.98	23.29%	21/01/2032	9.06%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.1720	\$69.2100	\$202.83	31.15%	\$139.66	65.88%	18/04/2024	4.35%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.3592	\$74.9100	\$202.83	33.70%	\$134.47	63.07%	12/03/2025	4.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.4152	\$86.3800	\$202.83	37.18%	\$127.41	57.41%	26/05/2026	4.76%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.8865	\$59.0400	\$202.83	26.57%	\$148.94	70.89%	30/11/2023	4.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7738	\$31.5200	\$202.83	14.19%	\$174.06	84.46%	26/02/2025	3.49%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8259	\$0.9000	\$1.14	72.45%	\$0.31	21.05%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5261	\$16.6400	\$24.64	58.95%	\$10.11	32.47%	12/03/2025	5.14%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0840	\$12.7000	\$24.64	44.98%	\$13.56	48.46%	12/03/2025	3.84%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6298	\$18.2100	\$37.80	43.99%	\$21.17	51.83%	20/07/2023	2.08%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2228	\$25.4700	\$37.80	58.79%	\$15.58	32.62%	20/07/2023	2.82%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1944	\$15.5600	\$37.80	37.55%	\$23.61	58.84%	30/11/2023	1.86%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5742	\$20.1300	\$37.80	46.49%	\$20.23	46.75%	30/11/2023	2.18%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2751	\$14.5500	\$34.45	38.53%	\$21.17	57.76%	17/08/2022	2.46%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9480	\$13.0900	\$32.10	37.22%	\$20.15	59.22%	30/11/2023	6.30%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8672	\$9.8900	\$32.10	27.62%	\$23.23	69.19%	12/03/2025	5.47%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2046	\$8.0400	\$32.10	22.44%	\$24.90	74.95%	12/03/2025	5.10%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8607	\$11.9000	\$32.10	33.83%	\$21.24	62.93%	30/11/2023	5.98%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9756	\$11.1300	\$32.10	31.08%	\$22.12	65.33%	12/03/2025	5.74%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4582	\$15.0100	\$32.10	41.93%	\$18.64	53.24%	25/09/2025	6.81%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7955	\$22.0900	\$32.10	61.67%	\$12.30	31.18%	21/01/2032	10.32%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2596	\$10.3300	\$32.10	28.85%	\$22.84	67.82%	12/03/2025	5.56%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5201	\$8.3900	\$32.10	23.43%	\$24.58	73.86%	25/09/2025	5.17%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9127	\$15.5300	\$32.10	43.34%	\$18.19	51.62%	26/05/2026	6.98%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3003	\$12.3900	\$32.10	35.20%	\$20.80	61.40%	26/02/2025	6.11%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4882	\$2.7300	\$3.93	63.31%	\$1.44	30.53%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3895	\$13.0500	\$26.87	42.39%	\$15.48	51.43%	21/01/2032	4.24%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4737	\$20.2500	\$26.87	68.75%	\$8.40	24.64%	18/04/2024	7.81%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8388	\$15.8500	\$26.87	51.50%	\$13.03	41.01%	12/03/2025	5.03%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8340	\$1.0400	\$1.51	55.23%	\$0.68	31.13%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5544	\$0.7000	\$1.51	36.72%	\$0.96	53.64%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0856	\$1.3500	\$2.69	40.36%	\$1.60	49.81%	12/03/2025	5.48%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8613	\$1.0700	\$2.69	32.02%	\$1.83	60.22%	25/09/2025	4.81%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6947	\$6.5300	\$10.79	52.78%	\$5.10	39.48%	21/01/2032	3.83%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7747	\$5.7100	\$10.79	44.25%	\$6.02	47.08%	26/05/2026	3.24%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3564	\$4.0200	\$5.34	62.85%	\$1.98	24.72%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2143	\$11.0100	\$14.48	63.63%	\$5.27	23.96%	05/07/2024	3.70%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1303	\$9.7300	\$14.48	56.15%	\$6.35	32.80%	12/03/2025	3.07%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2224	\$5.0500	\$11.44	36.91%	\$7.22	55.86%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3094	\$5.8200	\$11.44	46.41%	\$6.13	49.13%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9404	\$6.5100	\$11.44	51.93%	\$5.50	43.09%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0463	\$8.7700	\$11.44	61.59%	\$4.39	23.34%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6539	\$1.8100	\$3.65	45.31%	\$2.00	50.41%	15/03/2023	7.77%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9574	\$2.2400	\$3.65	53.63%	\$1.69	38.63%	26/02/2025	9.16%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3686	\$2.7100	\$6.31	37.54%	\$3.94	57.05%	25/09/2025	5.07%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9912	\$2.2800	\$6.31	31.56%	\$4.32	63.87%	26/05/2026	4.63%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2601	\$3.7300	\$6.31	51.67%	\$3.05	40.89%	12/03/2025	6.56%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8187	\$2.0800	\$6.31	28.82%	\$4.49	67.04%	25/09/2025	4.45%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6047	\$2.8600	\$6.31	41.28%	\$3.71	54.68%	12/03/2025	5.40%	Pay down loan
ORIJOA	ORICA LTD	\$8.6132	\$9.8700	\$16.34	52.71%	\$7.73	39.60%	25/09/2025	3.11%	Pay to investor
ORIJOB	ORICA LTD	\$7.4008	\$8.4800	\$16.34	45.29%	\$8.94	48.10%	12/03/2025	2.68%	Pay to investor
ORIJOE	ORICA LTD	\$6.3385	\$7.2700	\$16.34	38.79%	\$10.00	55.51%	26/05/2026	2.40%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8811	\$9.7300	\$22.12	40.15%	\$13.24	56.01%	18/04/2024	6.05%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5366	\$8.6300	\$22.12	34.07%	\$14.58	60.99%	25/09/2025	5.49%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5563	\$13.2400	\$26.90	42.96%	\$15.34	50.78%	25/09/2025	2.22%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5277	\$20.0800	\$26.90	65.16%	\$9.37	25.35%	21/01/2032	3.63%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2945	\$10.6500	\$26.90	34.55%	\$17.61	60.41%	12/03/2025	1.93%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2521	\$3.7300	\$4.61	70.54%	\$1.36	19.09%	12/03/2025	30.19%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6307	\$3.0100	\$4.61	57.07%	\$1.98	34.71%	21/01/2032	20.71%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2919	\$0.3600	\$0.80	36.72%	\$0.50	54.72%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2189	\$0.2700	\$0.80	27.53%	\$0.58	66.04%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5097	\$0.6300	\$0.80	64.11%	\$0.29	20.75%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5254	\$0.5800	\$1.24	42.37%	\$0.71	53.23%	17/08/2022	7.77%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7218	\$0.8000	\$1.24	58.21%	\$0.52	35.48%	30/11/2023	10.71%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8445	\$2.2100	\$3.25	56.75%	\$1.41	32.00%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6554	\$13.3500	\$47.40	24.59%	\$35.74	71.84%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8700	\$28.5400	\$47.40	50.36%	\$23.53	39.79%	12/03/2025	0.76%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6419	\$34.2300	\$47.40	60.43%	\$18.76	27.78%	26/02/2025	0.96%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4130	\$0.4900	\$1.13	36.55%	\$0.72	56.64%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5309	\$0.6300	\$1.13	46.98%	\$0.60	44.25%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6410	\$0.7700	\$1.13	56.73%	\$0.49	31.86%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6298	\$23.4600	\$34.87	56.29%	\$15.24	32.72%	12/03/2025	13.65%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9042	\$19.0100	\$34.87	45.61%	\$18.97	45.48%	05/07/2024	10.97%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6127	\$2.0100	\$2.15	75.01%	\$0.54	6.51%	21/01/2032	40.95%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2901	\$1.6100	\$2.15	60.00%	\$0.86	25.12%	21/01/2032	25.58%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1091	\$1.4100	\$2.15	51.59%	\$1.04	34.42%	21/01/2032	21.14%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1956	\$2.5200	\$5.15	42.63%	\$2.95	51.07%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3686	\$2.7100	\$5.15	45.99%	\$2.78	47.38%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9834	\$3.4100	\$5.15	57.93%	\$2.17	33.79%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7972	\$7.7900	\$11.49	59.16%	\$4.69	32.20%	26/05/2026	6.39%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9261	\$6.7900	\$11.49	51.58%	\$5.56	40.91%	15/03/2023	5.39%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3066	\$4.9300	\$11.49	37.48%	\$7.18	57.09%	25/09/2025	4.18%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6929	\$5.1600	\$11.49	40.84%	\$6.80	55.09%	15/03/2023	4.41%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9718	\$6.5700	\$11.49	51.97%	\$5.52	42.82%	26/02/2025	5.44%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4445	\$9.2500	\$15.73	53.68%	\$7.29	41.20%	14/07/2022	10.50%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9262	\$5.4000	\$15.73	31.32%	\$10.80	65.67%	14/07/2022	7.08%	Pay down loan
REAJOA	REA GROUP LTD	\$57.5964	\$63.1000	\$133.21	43.24%	\$75.61	52.63%	05/07/2024	1.94%	Pay to investor

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REAJOB	REA GROUP LTD	\$44.3550	\$48.6000	\$133.21	33.30%	\$88.86	63.52%	05/07/2024	1.65%	Pay to investor
REAJOD	REA GROUP LTD	\$72.5282	\$83.0700	\$133.21	54.45%	\$60.68	37.64%	26/05/2026	2.42%	Pay to investor
REHJOA	REECE LTD	\$8.7820	\$10.0700	\$19.17	45.81%	\$10.39	47.47%	05/07/2024	2.45%	Pay to investor
REHJOB	REECE LTD	\$5.7020	\$6.2500	\$19.17	29.74%	\$13.47	67.40%	05/07/2024	1.89%	Pay to investor
REHJOC	REECE LTD	\$14.0201	\$16.0600	\$19.17	73.14%	\$5.15	16.22%	21/01/2032	4.95%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.8659	\$57.1200	\$64.96	76.76%	\$15.09	12.07%	18/04/2024	10.04%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3862	\$45.1100	\$64.96	60.63%	\$25.57	30.56%	30/11/2023	5.92%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.6213	\$46.7000	\$64.96	65.61%	\$22.34	28.11%	05/07/2024	6.78%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.7097	\$39.1200	\$64.96	54.97%	\$29.25	39.78%	05/07/2024	5.18%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7100	\$31.7400	\$64.96	42.66%	\$37.25	51.14%	12/03/2025	4.07%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.7638	\$51.2700	\$64.96	68.91%	\$20.20	21.07%	15/03/2023	7.50%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$24.8169	\$27.2400	\$64.96	38.20%	\$40.14	58.07%	30/11/2023	3.77%	Pay down loan
RHCSO3	RAMSAY HEALTH CARE LTD	\$35.9451	\$39.4200	\$64.96	55.33%	\$29.01	39.32%	26/02/2025	5.22%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.5459	\$71.9100	\$116.84	56.10%	\$51.29	38.45%	12/03/2025	27.74%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.5965	\$83.6800	\$116.84	62.99%	\$43.24	28.38%	12/03/2025	32.90%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3360	\$56.1300	\$116.84	42.23%	\$67.50	51.96%	12/03/2025	21.08%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.0026	\$64.7300	\$116.84	50.50%	\$57.84	44.60%	20/07/2023	24.60%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.0485	\$12.7600	\$116.84	9.46%	\$105.79	89.08%	15/03/2023	13.45%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.6364	\$37.5000	\$116.84	28.79%	\$83.20	67.90%	05/07/2024	17.10%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.3564	\$52.5400	\$116.84	40.53%	\$69.48	55.03%	26/02/2025	20.48%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0842	\$1.3500	\$2.11	51.38%	\$1.03	36.02%	26/05/2026	2.92%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8870	\$1.1000	\$2.11	42.04%	\$1.22	47.87%	21/01/2032	2.45%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6559	\$3.0400	\$4.30	61.77%	\$1.64	29.30%	05/07/2024	6.99%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1681	\$2.4800	\$4.30	50.42%	\$2.13	42.33%	05/07/2024	5.39%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8971	\$2.1700	\$4.30	44.12%	\$2.40	49.53%	05/07/2024	4.79%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6190	\$1.8600	\$4.30	37.65%	\$2.68	56.74%	12/03/2025	4.29%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0577	\$3.5000	\$5.16	59.26%	\$2.10	32.17%	21/01/2032	11.83%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1872	\$2.5100	\$5.16	42.39%	\$2.97	51.36%	21/01/2032	8.37%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4131	\$1.6200	\$5.16	27.39%	\$3.75	68.60%	12/03/2025	6.64%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3028	\$1.4900	\$5.16	25.25%	\$3.86	71.12%	12/03/2025	6.45%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0805	\$1.2400	\$5.16	20.94%	\$4.08	75.97%	12/03/2025	6.10%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2920	\$1.4800	\$3.10	41.68%	\$1.81	52.26%	25/09/2025	7.88%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1065	\$2.4100	\$3.10	67.95%	\$0.99	22.26%	21/01/2032	14.34%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9629	\$1.1000	\$3.10	31.06%	\$2.14	64.52%	12/03/2025	6.67%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0361	\$1.1900	\$3.10	33.42%	\$2.06	61.61%	12/03/2025	6.90%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4186	\$1.6300	\$3.10	45.76%	\$1.68	47.42%	26/05/2026	8.48%	Pay down loan
SEKJOA	SEEK LTD	\$10.8634	\$11.9000	\$29.33	37.04%	\$18.47	59.43%	18/04/2024	3.41%	Pay to investor
SEKJOB	SEEK LTD	\$7.1951	\$8.2400	\$29.33	24.53%	\$22.13	71.91%	26/02/2025	2.85%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.7164	\$37.4700	\$67.44	48.51%	\$34.72	44.44%	18/04/2024	7.29%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1091	\$18.8200	\$67.44	25.37%	\$50.33	72.09%	26/02/2025	5.03%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.7988	\$37.1000	\$67.44	50.12%	\$33.64	44.99%	26/02/2025	7.53%	Pay down loan
SGPJOA	STOCKLAND	\$1.6423	\$1.8800	\$4.26	38.55%	\$2.62	55.87%	30/11/2023	9.66%	Pay to investor
SGPJOB	STOCKLAND	\$2.3686	\$2.7100	\$4.26	55.60%	\$1.89	36.38%	25/09/2025	13.38%	Pay to investor
SGPJOC	STOCKLAND	\$1.9251	\$2.2100	\$4.26	45.19%	\$2.33	48.12%	21/01/2032	10.84%	Pay to investor



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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1681	\$2.4900	\$3.26	66.51%	\$1.09	23.62%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4409	\$1.6500	\$3.26	44.20%	\$1.82	49.39%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2198	\$1.4000	\$3.26	37.42%	\$2.04	57.06%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1520	\$16.6000	\$35.73	42.41%	\$20.58	53.54%	18/04/2024	4.62%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3798	\$22.2000	\$35.73	54.24%	\$16.35	37.87%	25/09/2025	5.81%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7890	\$26.1000	\$35.73	63.78%	\$12.94	26.95%	21/01/2032	7.34%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3532	\$14.6700	\$35.73	37.37%	\$22.38	58.94%	14/07/2022	4.25%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5679	\$8.3300	\$35.73	21.18%	\$28.16	76.69%	26/02/2025	3.37%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5343	\$0.6400	\$0.94	57.14%	\$0.40	31.55%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8929	\$1.0200	\$2.17	41.15%	\$1.28	53.00%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0249	\$1.2800	\$2.17	47.23%	\$1.15	41.01%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6653	\$0.8300	\$2.17	30.66%	\$1.50	61.75%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1609	\$1.3400	\$4.21	27.57%	\$3.05	68.17%	14/07/2022	7.79%	Pay down loan
STOJOA	SANTOS LTD	\$3.0146	\$3.4500	\$7.92	38.06%	\$4.91	56.44%	25/09/2025	3.97%	Pay to investor
STOJOB	SANTOS LTD	\$4.4651	\$5.1200	\$7.92	56.38%	\$3.45	35.35%	12/03/2025	5.64%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.4348	\$45.4000	\$70.02	59.18%	\$28.59	35.16%	18/04/2024	5.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1463	\$34.5300	\$70.02	43.05%	\$39.87	50.69%	25/09/2025	3.82%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.5832	\$23.7100	\$70.02	30.82%	\$48.44	66.14%	26/02/2025	3.14%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.7668	\$34.8700	\$70.02	45.37%	\$38.25	50.20%	26/02/2025	3.98%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3622	\$5.2100	\$10.46	41.70%	\$6.10	50.19%	12/03/2025	13.45%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9319	\$7.5900	\$11.24	61.67%	\$4.31	32.47%	12/03/2025	16.48%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0136	\$6.8900	\$11.24	53.50%	\$5.23	38.70%	12/03/2025	13.58%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4217	\$7.3600	\$11.24	57.13%	\$4.82	34.52%	12/03/2025	14.74%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3376	\$6.1100	\$11.24	47.49%	\$5.90	45.64%	12/03/2025	12.03%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3510	\$4.9800	\$11.24	38.71%	\$6.89	55.69%	12/03/2025	10.31%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8430	\$4.4100	\$11.24	34.19%	\$7.40	60.77%	25/09/2025	9.60%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6154	\$6.1500	\$11.24	49.96%	\$5.62	45.28%	26/02/2025	12.62%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1752	\$0.2300	\$0.66	26.75%	\$0.48	64.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2267	\$0.2900	\$0.66	34.61%	\$0.43	55.73%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7101	\$3.1000	\$5.20	52.12%	\$2.49	40.38%	12/03/2025	5.42%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1864	\$1.3600	\$5.20	22.82%	\$4.01	73.85%	12/03/2025	3.36%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9630	\$2.2500	\$5.20	37.75%	\$3.24	56.73%	12/03/2025	4.17%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2180	\$1.3300	\$5.20	23.42%	\$3.98	74.42%	26/02/2025	3.39%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4179	\$5.9400	\$13.13	41.26%	\$7.71	54.76%	15/03/2023	4.73%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7828	\$8.5300	\$13.13	59.27%	\$5.35	35.03%	15/03/2023	6.83%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5084	\$9.7500	\$13.13	64.80%	\$4.62	25.74%	25/09/2025	7.90%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3170	\$1.5000	\$3.93	33.51%	\$2.61	61.83%	25/09/2025	6.12%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2313	\$2.4500	\$3.93	56.78%	\$1.70	37.66%	17/08/2022	9.42%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7308	\$1.9000	\$3.93	44.04%	\$2.20	51.65%	15/03/2023	7.28%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4823	\$1.6900	\$3.93	37.72%	\$2.45	57.00%	15/03/2023	6.54%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3996	\$2.6400	\$3.93	61.06%	\$1.53	32.82%	15/03/2023	10.45%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7438	\$1.9900	\$3.93	44.37%	\$2.19	49.36%	15/03/2023	7.32%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1069	\$2.4300	\$3.93	53.61%	\$1.82	38.17%	21/01/2032	8.78%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4981	\$1.6500	\$3.93	38.12%	\$2.43	58.02%	15/03/2023	6.58%	Pay down loan



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TLSSO6	TELSTRA CORP LTD	\$1.0416	\$1.1900	\$3.93	26.50%	\$2.89	69.72%	15/03/2023	5.54%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5128	\$2.7500	\$11.48	21.89%	\$8.97	76.05%	05/07/2024	1.55%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4202	\$6.2100	\$11.48	47.21%	\$6.06	45.91%	05/07/2024	2.30%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7683	\$4.3200	\$5.70	66.11%	\$1.93	24.21%	25/09/2025	8.54%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0859	\$3.5300	\$5.70	54.14%	\$2.61	38.07%	26/05/2026	6.31%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7714	\$5.4700	\$11.85	40.26%	\$7.08	53.84%	26/02/2025	3.96%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.4398	\$45.1700	\$96.75	40.76%	\$57.31	53.31%	21/01/2032	5.99%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.8085	\$34.8500	\$96.75	32.88%	\$64.94	63.98%	12/03/2025	5.28%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7031	\$0.7700	\$2.40	29.30%	\$1.70	67.92%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8796	\$1.0100	\$2.40	36.65%	\$1.52	57.92%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1687	\$1.3400	\$2.40	48.70%	\$1.23	44.17%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2663	\$38.1000	\$70.01	47.52%	\$36.74	45.58%	12/03/2025	8.78%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7219	\$31.7500	\$70.01	39.60%	\$42.29	54.65%	12/03/2025	7.63%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1775	\$25.4000	\$70.01	31.68%	\$47.83	63.72%	12/03/2025	6.75%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.4398	\$45.1700	\$70.01	56.33%	\$30.57	35.48%	21/01/2032	10.56%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.4179	\$33.7000	\$70.01	42.02%	\$40.59	51.86%	25/09/2025	7.95%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3320	\$23.3700	\$70.01	30.47%	\$48.68	66.62%	12/03/2025	6.63%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1213	\$3.8900	\$8.10	38.53%	\$4.98	51.98%	18/04/2024	4.82%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3849	\$2.9700	\$8.10	29.44%	\$5.72	63.33%	12/03/2025	4.20%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8075	\$0.9200	\$3.11	25.96%	\$2.30	70.42%	25/09/2025	0.82%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6649	\$0.7600	\$3.11	21.38%	\$2.45	75.56%	12/03/2025	0.77%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.26	42.17%	\$1.31	51.33%	18/04/2024	11.86%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5714	\$0.6300	\$2.26	25.28%	\$1.69	72.12%	17/08/2022	9.18%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0233	\$14.2800	\$24.29	53.62%	\$11.27	41.21%	30/11/2023	10.47%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3779	\$19.3900	\$24.29	71.54%	\$6.91	20.17%	12/03/2025	17.07%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8672	\$9.8900	\$24.29	36.51%	\$15.42	59.28%	12/03/2025	7.65%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2443	\$12.3200	\$24.29	46.29%	\$13.05	49.28%	26/02/2025	9.05%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7588	\$8.6600	\$24.29	31.94%	\$16.53	64.35%	12/03/2025	7.14%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4270	\$10.5200	\$24.29	38.81%	\$14.86	56.69%	12/03/2025	7.94%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6007	\$8.4800	\$24.29	31.29%	\$16.69	65.09%	25/09/2025	7.07%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9831	\$15.6000	\$24.29	57.57%	\$10.31	35.78%	26/05/2026	11.45%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6325	\$7.2700	\$18.22	36.40%	\$11.59	60.10%	14/07/2022	6.38%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3971	\$6.1800	\$18.22	29.62%	\$12.82	66.08%	25/09/2025	5.77%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2020	\$0.2200	\$5.63	3.59%	\$5.43	96.09%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4411	\$3.9400	\$5.63	61.12%	\$2.19	30.02%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6470	\$3.0300	\$5.63	47.02%	\$2.98	46.18%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.4161	\$37.1300	\$50.65	64.00%	\$18.23	26.69%	25/09/2025	20.29%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4200	\$28.9500	\$50.65	52.16%	\$24.23	42.84%	17/08/2022	15.27%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4743	\$19.1400	\$50.65	34.50%	\$33.18	62.21%	15/03/2023	11.15%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8356	\$19.2800	\$50.65	33.24%	\$33.81	61.93%	25/09/2025	10.94%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8251	\$10.7600	\$50.65	19.40%	\$40.82	78.76%	05/07/2024	9.06%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4532	\$0.5000	\$50.65	0.89%	\$50.20	99.01%	26/02/2025	7.37%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5922	\$0.7400	\$4.25	13.93%	\$3.66	82.59%	25/09/2025	2.19%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0072	\$2.5000	\$4.25	47.23%	\$2.24	41.18%	25/09/2025	3.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Mar-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WHCJOC	WHITEHAVEN COAL LTD	\$0.6721	\$0.8400	\$4.25	15.81%	\$3.58	80.24%	26/02/2025	2.24%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4114	\$1.7700	\$4.25	33.21%	\$2.84	58.35%	25/09/2025	2.82%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7313	\$0.8000	\$1.58	46.43%	\$0.84	49.21%	15/03/2023	8.30%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5987	\$0.6600	\$1.58	38.01%	\$0.98	58.10%	15/03/2023	7.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4599	\$7.4000	\$12.83	50.35%	\$6.37	42.32%	25/09/2025	7.85%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2119	\$4.8300	\$12.83	32.83%	\$8.62	62.35%	12/03/2025	5.80%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7042	\$5.3900	\$12.83	36.67%	\$8.13	57.99%	26/05/2026	6.15%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3923	\$28.9100	\$36.86	71.60%	\$10.47	21.57%	17/08/2022	8.98%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7964	\$16.2200	\$36.86	40.14%	\$22.06	56.00%	12/03/2025	4.26%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1665	\$20.4500	\$36.86	49.29%	\$18.69	44.52%	12/03/2025	5.03%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0488	\$23.0600	\$36.86	57.10%	\$15.81	37.44%	15/03/2023	5.95%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9779	\$24.5600	\$36.86	59.63%	\$14.88	33.37%	26/05/2026	6.32%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1362	\$19.6900	\$36.86	46.49%	\$19.72	46.58%	21/01/2032	4.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2720	\$11.2900	\$36.86	27.87%	\$26.59	69.37%	26/02/2025	3.54%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7168	\$15.7200	\$32.81	41.81%	\$19.09	52.09%	12/03/2025	9.85%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9055	\$12.4900	\$32.81	33.24%	\$21.90	61.93%	12/03/2025	8.59%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6132	\$9.8700	\$32.81	26.25%	\$24.20	69.92%	25/09/2025	7.77%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2842	\$11.7900	\$32.81	31.34%	\$22.53	64.07%	12/03/2025	8.35%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6373	\$8.7600	\$32.81	23.28%	\$25.17	73.30%	25/09/2025	7.47%	Pay down loan
XROJOA	XERO LTD	\$51.0131	\$60.9700	\$102.26	49.89%	\$51.25	40.38%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.7988	\$89.4000	\$102.26	73.15%	\$27.46	12.58%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.6223	\$71.2600	\$102.26	58.30%	\$42.64	30.31%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8867	\$5.3600	\$8.12	60.18%	\$3.23	33.99%	30/11/2023	20.90%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4355	\$5.0800	\$8.12	54.62%	\$3.68	37.44%	12/03/2025	18.34%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8811	\$4.4500	\$8.12	47.80%	\$4.24	45.20%	12/03/2025	15.95%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1333	\$2.3400	\$8.12	26.27%	\$5.99	71.18%	12/03/2025	11.29%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0439	\$1.3000	\$1.54	67.79%	\$0.50	15.58%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Mar-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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