



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Nov-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.4140	\$4.0900	\$6.00	56.90%	\$2.59	31.83%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5630	\$3.0600	\$6.00	42.72%	\$3.44	49.00%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1324	\$2.5500	\$6.00	35.54%	\$3.87	57.50%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0086	\$4.6000	\$5.26	76.21%	\$1.25	12.55%	26/05/2026	59.93%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7907	\$4.1600	\$5.26	72.07%	\$1.47	20.91%	26/02/2025	51.04%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.4604	\$15.8400	\$29.17	49.57%	\$14.71	45.70%	05/07/2024	5.10%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6466	\$13.3400	\$29.17	39.93%	\$17.52	54.27%	25/09/2025	4.28%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5756	\$17.8400	\$44.80	34.77%	\$29.22	60.18%	25/09/2025	0.86%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7519	\$21.4800	\$44.80	41.86%	\$26.05	52.05%	25/09/2025	0.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6124	\$22.4700	\$44.80	43.78%	\$25.19	49.84%	26/05/2026	0.99%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.9997	\$35.5100	\$44.80	69.20%	\$13.80	20.74%	30/11/2023	1.81%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3247	\$15.2700	\$44.80	29.74%	\$31.48	65.92%	12/03/2025	0.79%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.1756	\$24.2600	\$40.84	51.85%	\$19.66	40.60%	25/09/2025	2.03%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.9405	\$19.4100	\$40.84	41.48%	\$23.90	52.47%	25/09/2025	1.67%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7057	\$4.2500	\$6.69	55.39%	\$2.98	36.47%	25/09/2025	9.55%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9443	\$3.3800	\$6.69	44.01%	\$3.75	49.48%	12/03/2025	7.61%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3534	\$13.0100	\$16.17	70.21%	\$4.82	19.54%	12/03/2025	12.97%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5420	\$9.3600	\$16.17	52.83%	\$7.63	42.12%	30/11/2023	8.19%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0359	\$8.0700	\$16.17	43.51%	\$9.13	50.09%	12/03/2025	6.84%	Pay to investor
AMPJOA	AMP LTD	\$0.5823	\$0.6600	\$1.00	58.23%	\$0.42	34.00%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7587	\$0.8700	\$1.00	75.87%	\$0.24	13.00%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4696	\$0.5400	\$1.00	46.96%	\$0.53	46.00%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6586	\$0.7500	\$1.00	65.86%	\$0.34	25.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.5647	\$17.0500	\$31.85	48.87%	\$16.29	46.47%	05/07/2024	6.29%	Pay to investor
ANNJOB	ANSELL LTD	\$21.1756	\$24.2600	\$31.85	66.49%	\$10.67	23.83%	25/09/2025	9.59%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.4955	\$25.1000	\$27.07	83.10%	\$4.57	7.28%	25/09/2025	31.04%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.0702	\$14.3200	\$27.07	48.28%	\$14.00	47.10%	26/02/2025	10.14%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9000	\$12.1600	\$27.07	40.27%	\$16.17	55.08%	12/03/2025	8.78%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8100	\$10.9400	\$27.07	36.24%	\$17.26	59.59%	12/03/2025	8.23%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7200	\$9.7300	\$27.07	32.21%	\$18.35	64.06%	12/03/2025	7.74%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6309	\$15.2900	\$27.07	50.35%	\$13.44	43.52%	26/05/2026	10.57%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.2915	\$11.3600	\$27.07	38.02%	\$16.78	58.03%	12/03/2025	8.46%	Pay down loan
APAJOB	APA GROUP	\$4.6955	\$5.6200	\$9.64	48.71%	\$4.94	41.70%	26/05/2026	10.31%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.3512	\$52.7300	\$109.09	38.82%	\$66.74	51.66%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.8374	\$68.2800	\$109.09	50.27%	\$54.25	37.41%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.9257	\$95.7900	\$109.09	70.52%	\$32.16	12.19%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.4161	\$42.8500	\$109.09	31.55%	\$74.67	60.72%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5844	\$7.2200	\$109.09	6.04%	\$102.51	93.38%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6844	\$7.6600	\$9.45	70.73%	\$2.77	18.94%	26/05/2026	3.62%	Pay to investor
APXJOC	APPEN LTD	\$5.7925	\$6.6400	\$9.45	61.30%	\$3.66	29.74%	26/05/2026	2.73%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3256	\$15.2700	\$51.70	25.77%	\$38.37	70.46%	05/07/2024	1.77%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.1228	\$20.7600	\$51.70	35.05%	\$33.58	59.85%	05/07/2024	2.03%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7057	\$4.2500	\$9.42	39.34%	\$5.71	54.88%	25/09/2025	4.90%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0562	\$1.2100	\$2.54	41.58%	\$1.48	52.36%	26/02/2025	6.40%	Pay to investor



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ASTJOB	AUSNET SERVICES	\$1.3326	\$1.5300	\$2.54	52.46%	\$1.21	39.76%	12/03/2025	7.87%	Pay to investor
ASXJOA	ASX LTD	\$49.0360	\$56.1700	\$91.17	53.79%	\$42.13	38.39%	26/05/2026	5.31%	Pay to investor
ASXJOB	ASX LTD	\$40.1167	\$45.9600	\$91.17	44.00%	\$51.05	49.59%	26/05/2026	4.38%	Pay to investor
ASXSO4	ASX LTD	\$45.2050	\$49.5300	\$91.17	49.58%	\$45.97	45.67%	26/02/2025	4.86%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2608	\$1.3800	\$3.35	37.64%	\$2.09	58.81%	18/04/2024	8.60%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0250	\$1.1700	\$1.84	55.86%	\$0.81	36.24%	12/03/2025	10.26%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1886	\$1.3600	\$1.84	64.77%	\$0.65	25.89%	12/03/2025	12.85%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8506	\$0.9800	\$1.84	46.35%	\$0.98	46.59%	12/03/2025	8.44%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9058	\$2.1800	\$3.44	55.40%	\$1.53	36.63%	25/09/2025	18.77%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4352	\$2.7900	\$3.44	70.79%	\$1.00	18.90%	25/09/2025	28.66%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2642	\$4.8800	\$6.76	63.08%	\$2.50	27.81%	05/07/2024	8.01%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0829	\$2.3900	\$6.76	30.81%	\$4.68	64.64%	05/07/2024	4.28%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1578	\$5.6500	\$8.53	60.47%	\$3.37	33.76%	18/04/2024	24.46%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4709	\$5.1300	\$8.53	52.41%	\$4.06	39.86%	12/03/2025	20.32%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2700	\$3.7500	\$8.53	38.34%	\$5.26	56.04%	12/03/2025	15.68%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9829	\$6.8500	\$8.53	70.14%	\$2.55	19.70%	12/03/2025	32.39%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7250	\$3.1200	\$8.53	31.95%	\$5.81	63.42%	12/03/2025	14.21%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8382	\$2.2000	\$5.63	32.65%	\$3.79	60.92%	26/02/2025	2.64%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6651	\$3.1800	\$5.63	47.34%	\$2.96	43.52%	26/02/2025	3.37%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3609	\$4.0200	\$5.63	59.70%	\$2.27	28.60%	26/02/2025	4.41%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.3656	\$16.8500	\$38.03	40.40%	\$22.66	55.69%	12/03/2025	17.80%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7272	\$12.2000	\$38.03	28.21%	\$27.30	67.92%	12/03/2025	14.77%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7832	\$32.6900	\$38.03	75.69%	\$9.25	14.04%	12/03/2025	43.62%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.1563	\$20.6200	\$38.03	47.74%	\$19.87	45.78%	12/03/2025	20.30%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.1878	\$24.0600	\$38.03	55.71%	\$16.84	36.73%	12/03/2025	23.95%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1357	\$17.1800	\$38.03	39.80%	\$22.89	54.83%	12/03/2025	17.62%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.6720	\$22.3400	\$38.03	51.73%	\$18.36	41.26%	12/03/2025	21.97%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5200	\$0.5700	\$38.03	1.37%	\$37.51	98.50%	12/03/2025	10.75%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2426	\$12.7700	\$38.03	29.56%	\$26.79	66.42%	25/09/2025	15.06%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.8566	\$24.3800	\$38.03	57.47%	\$16.17	35.89%	26/05/2026	24.94%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4739	\$8.1900	\$38.03	19.65%	\$30.56	78.46%	15/03/2023	13.20%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.3796	\$16.8500	\$38.03	40.44%	\$22.65	55.69%	05/07/2024	17.81%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6129	\$0.7700	\$1.60	38.31%	\$0.99	51.88%	30/11/2023	5.07%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7683	\$0.9600	\$1.60	48.02%	\$0.83	40.00%	12/03/2025	6.01%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.3023	\$61.0600	\$92.64	57.54%	\$39.34	34.09%	05/07/2024	1.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.5200	\$34.9600	\$92.64	32.94%	\$62.12	62.26%	12/03/2025	1.14%	Pay to investor
BLDJOA	BORAL LTD	\$0.8532	\$0.9800	\$6.23	13.70%	\$5.38	84.27%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6470	\$3.0400	\$6.23	42.49%	\$3.58	51.20%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1763	\$3.6400	\$6.23	50.98%	\$3.05	41.57%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9807	\$1.1300	\$6.23	15.74%	\$5.25	81.86%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4107	\$2.7600	\$7.75	31.11%	\$5.34	64.39%	12/03/2025	7.30%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7107	\$4.0600	\$7.75	47.88%	\$4.04	47.61%	26/02/2025	9.66%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2021	\$3.5100	\$7.75	41.32%	\$4.55	54.71%	26/02/2025	8.58%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4256	\$5.0800	\$7.75	57.10%	\$3.32	34.45%	12/03/2025	11.73%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.5533	\$3.8900	\$7.75	45.85%	\$4.20	49.81%	12/03/2025	9.29%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0015	\$8.7800	\$28.89	27.70%	\$20.89	69.61%	30/11/2023	1.27%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7237	\$9.9900	\$28.89	30.20%	\$20.17	65.42%	12/03/2025	1.31%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8229	\$16.9800	\$28.89	51.31%	\$14.07	41.23%	25/09/2025	1.88%	Pay to investor
BWXJOB	BWX LTD	\$1.7447	\$2.0900	\$4.52	38.60%	\$2.78	53.76%	12/03/2025	1.48%	Pay to investor
BWXJOC	BWX LTD	\$2.0914	\$2.5000	\$4.52	46.27%	\$2.43	44.69%	05/07/2024	1.69%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1835	\$8.9700	\$10.19	80.31%	\$2.01	11.97%	15/03/2023	13.54%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9330	\$6.8000	\$10.19	58.22%	\$4.26	33.27%	20/07/2023	6.38%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7339	\$5.1900	\$10.19	46.46%	\$5.46	49.07%	15/03/2023	4.98%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7833	\$6.3400	\$10.19	56.75%	\$4.41	37.78%	26/02/2025	6.16%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6720	\$6.2200	\$10.19	55.66%	\$4.52	38.96%	26/02/2025	6.01%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.1935	\$12.8200	\$24.81	45.12%	\$13.62	48.33%	05/07/2024	3.49%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9194	\$10.2100	\$24.81	35.95%	\$15.89	58.85%	26/05/2026	2.99%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.8222	\$36.6200	\$94.81	34.62%	\$61.99	61.38%	25/09/2025	5.65%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.6893	\$85.5600	\$94.81	80.89%	\$18.12	9.76%	26/05/2026	19.31%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.0759	\$71.4900	\$94.81	67.58%	\$30.73	24.60%	26/05/2026	11.39%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.5142	\$50.9700	\$94.81	49.06%	\$48.30	46.24%	15/03/2023	7.25%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.2627	\$45.2100	\$94.81	43.52%	\$53.55	52.32%	18/04/2024	6.54%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.1500	\$42.5700	\$94.81	40.24%	\$56.66	55.10%	12/03/2025	6.18%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.5200	\$33.4500	\$94.81	32.19%	\$64.29	64.72%	15/03/2023	5.44%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2822	\$57.2100	\$94.81	54.09%	\$43.53	39.66%	26/05/2026	8.04%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.3040	\$39.7900	\$94.81	38.29%	\$58.51	58.03%	30/11/2023	5.98%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.9487	\$39.0000	\$94.81	36.86%	\$59.86	58.87%	12/03/2025	5.85%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.3991	\$36.6000	\$94.81	35.23%	\$61.41	61.40%	26/02/2025	5.70%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.9285	\$25.0200	\$30.01	69.74%	\$9.08	16.63%	30/11/2023	7.93%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$14.5771	\$17.4200	\$30.01	48.57%	\$15.43	41.95%	30/11/2023	4.67%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$16.7521	\$20.0200	\$30.01	55.82%	\$13.26	33.29%	12/03/2025	5.43%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4578	\$0.5400	\$1.01	45.33%	\$0.55	46.53%	12/03/2025	9.05%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3217	\$0.3800	\$1.01	31.85%	\$0.69	62.38%	05/07/2024	7.26%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0742	\$2.3800	\$6.51	31.86%	\$4.44	63.44%	05/07/2024	4.51%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5739	\$2.9500	\$6.51	39.54%	\$3.94	54.69%	05/07/2024	5.08%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3527	\$7.2800	\$19.06	33.33%	\$12.71	61.80%	25/09/2025	2.98%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1935	\$2.6200	\$4.50	48.74%	\$2.31	41.78%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$1.1907	\$1.4300	\$4.50	26.46%	\$3.31	68.22%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9376	\$1.1300	\$4.50	20.84%	\$3.56	74.89%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9710	\$3.5700	\$4.50	66.02%	\$1.53	20.67%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9280	\$14.8100	\$18.18	71.11%	\$5.25	18.54%	26/05/2026	19.42%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4113	\$11.9300	\$18.18	57.27%	\$7.77	34.38%	12/03/2025	13.13%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.5467	\$146.3300	\$226.74	58.90%	\$93.19	35.46%	30/11/2023	2.74%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.9964	\$103.1000	\$226.74	39.69%	\$136.74	54.53%	25/09/2025	1.86%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.0106	\$111.7800	\$226.74	44.99%	\$124.73	50.70%	18/04/2024	2.04%	Pay to investor
COHJOD	COCHLEAR LTD	\$147.1143	\$168.5300	\$226.74	64.88%	\$79.63	25.67%	12/03/2025	3.20%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.3229	\$90.2100	\$226.74	36.31%	\$144.42	60.21%	14/07/2022	1.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.7431	\$147.6400	\$226.74	59.43%	\$92.00	34.89%	26/02/2025	2.77%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COLJOA	COLES GROUP LTD	\$10.5511	\$11.5600	\$18.01	58.58%	\$7.46	35.81%	30/11/2023	8.18%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0274	\$9.1900	\$18.01	44.57%	\$9.98	48.97%	26/05/2026	6.11%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3939	\$11.9100	\$18.01	57.71%	\$7.62	33.87%	18/04/2024	8.01%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2399	\$13.4100	\$18.01	67.96%	\$5.77	25.54%	26/02/2025	10.57%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1665	\$4.7700	\$19.57	21.29%	\$15.40	75.63%	12/03/2025	2.99%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1357	\$8.1800	\$19.57	36.46%	\$12.43	58.20%	12/03/2025	3.70%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5723	\$7.2000	\$19.57	33.58%	\$13.00	63.21%	14/07/2022	3.54%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9810	\$6.5500	\$19.57	30.56%	\$13.59	66.53%	26/02/2025	3.39%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8487	\$7.8500	\$19.57	35.00%	\$12.72	59.89%	26/02/2025	3.62%	Pay down loan
CSLJOA	CSL LTD	\$164.8559	\$180.6400	\$312.00	52.84%	\$147.14	42.10%	15/03/2023	2.00%	Pay to investor
CSLJOB	CSL LTD	\$80.7879	\$88.5200	\$312.00	25.89%	\$231.21	71.63%	15/03/2023	1.27%	Pay to investor
CSLJOC	CSL LTD	\$146.8870	\$160.9500	\$312.00	47.08%	\$165.11	48.41%	15/03/2023	1.78%	Pay to investor
CSLJOD	CSL LTD	\$127.2479	\$139.4300	\$312.00	40.78%	\$184.75	55.31%	05/07/2024	1.59%	Pay to investor
CSLJOE	CSL LTD	\$222.7438	\$244.0800	\$312.00	71.39%	\$89.26	21.77%	05/07/2024	3.29%	Pay to investor
CSLJOF	CSL LTD	\$151.3205	\$173.6100	\$312.00	48.50%	\$160.68	44.36%	26/05/2026	1.83%	Pay to investor
CSLJOY	CSL LTD	\$179.8433	\$197.0600	\$312.00	57.64%	\$132.16	36.84%	20/07/2023	2.22%	Pay to investor
CSLSO1	CSL LTD	\$166.3953	\$190.6100	\$312.00	53.33%	\$145.60	38.91%	25/09/2025	2.02%	Pay down loan
CSLSO2	CSL LTD	\$87.1980	\$95.5500	\$312.00	27.95%	\$224.80	69.38%	15/03/2023	1.31%	Pay down loan
CSLSO3	CSL LTD	\$116.7968	\$127.9800	\$312.00	37.43%	\$195.20	58.98%	05/07/2024	1.51%	Pay down loan
CSLSO4	CSL LTD	\$135.9532	\$155.7400	\$312.00	43.57%	\$176.05	50.08%	12/03/2025	1.67%	Pay down loan
CSRJOA	CSR LTD	\$2.4342	\$2.7900	\$5.94	40.98%	\$3.51	53.03%	18/04/2024	10.70%	Pay to investor
CSRJOB	CSR LTD	\$1.9322	\$2.2200	\$5.94	32.53%	\$4.01	62.63%	12/03/2025	9.36%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4122	\$12.9700	\$21.62	48.16%	\$11.21	40.01%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3298	\$10.3800	\$21.62	38.53%	\$13.29	51.99%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0067	\$5.7400	\$11.21	44.66%	\$6.20	48.80%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1425	\$8.1800	\$11.21	63.72%	\$4.07	27.03%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5434	\$6.3600	\$11.21	49.45%	\$5.67	43.26%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3326	\$1.5300	\$3.24	41.13%	\$1.91	52.78%	05/07/2024	5.77%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5921	\$1.8200	\$3.24	49.14%	\$1.65	43.83%	12/03/2025	6.68%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.8967	\$75.1800	\$125.06	50.29%	\$62.16	39.88%	18/04/2024	2.79%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.2362	\$62.4400	\$125.06	41.77%	\$72.82	50.07%	18/04/2024	2.38%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.8049	\$34.4300	\$125.06	23.03%	\$96.26	72.47%	05/07/2024	1.80%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.6418	\$50.9700	\$125.06	34.10%	\$82.42	59.24%	20/07/2023	2.11%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5904	\$1.7500	\$5.66	28.10%	\$4.07	69.08%	26/02/2025	5.16%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1747	\$2.6000	\$3.63	59.91%	\$1.46	28.37%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9091	\$1.0900	\$3.63	25.04%	\$2.72	69.97%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8023	\$2.1500	\$3.63	49.65%	\$1.83	40.77%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0574	\$2.3600	\$4.11	50.06%	\$2.05	42.58%	17/08/2022	5.85%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5497	\$2.9300	\$4.11	62.04%	\$1.56	28.71%	30/11/2023	7.69%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8082	\$3.2200	\$4.11	68.33%	\$1.30	21.65%	18/04/2024	9.22%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5123	\$1.8100	\$4.11	36.80%	\$2.60	55.96%	26/05/2026	4.62%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2424	\$6.0100	\$10.28	51.00%	\$5.04	41.54%	12/03/2025	4.43%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8110	\$7.8000	\$10.28	66.25%	\$3.47	24.12%	12/03/2025	6.43%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1215	\$3.5800	\$6.41	48.70%	\$3.29	44.15%	25/09/2025	8.63%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.2234	\$2.5500	\$6.41	34.69%	\$4.19	60.22%	25/09/2025	6.78%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7561	\$0.8700	\$1.63	46.39%	\$0.87	46.63%	17/08/2022	3.43%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8788	\$1.0100	\$1.63	53.91%	\$0.75	38.04%	18/04/2024	3.99%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5251	\$0.6100	\$1.38	38.05%	\$0.85	55.80%	12/03/2025	6.55%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9381	\$7.9500	\$17.14	40.48%	\$10.20	53.62%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8092	\$8.9500	\$17.14	45.56%	\$9.33	47.78%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8504	\$10.1400	\$17.14	51.64%	\$8.29	40.84%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8102	\$6.6600	\$17.14	33.90%	\$11.33	61.14%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5878	\$12.1300	\$17.19	61.59%	\$6.60	29.44%	25/09/2025	54.22%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9103	\$6.7700	\$17.19	34.38%	\$11.28	60.62%	12/03/2025	31.74%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8652	\$6.5500	\$17.19	34.12%	\$11.32	61.90%	05/07/2024	31.61%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0614	\$10.3800	\$17.19	52.71%	\$8.13	39.62%	05/07/2024	44.04%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2792	\$2.5400	\$17.19	13.26%	\$14.91	85.22%	17/08/2022	24.01%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6358	\$6.2900	\$17.19	32.79%	\$11.55	63.41%	15/03/2023	30.98%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9577	\$5.5300	\$17.19	28.84%	\$12.23	67.83%	15/03/2023	29.27%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7960	\$8.7000	\$17.19	45.35%	\$9.39	49.39%	15/03/2023	38.11%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9348	\$4.3900	\$17.19	22.89%	\$13.26	74.46%	15/03/2023	27.01%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9920	\$8.0100	\$17.19	40.67%	\$10.20	53.40%	25/09/2025	35.10%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1679	\$11.6500	\$17.19	59.15%	\$7.02	32.23%	26/05/2026	50.98%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7388	\$0.8500	\$1.07	69.05%	\$0.33	20.56%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4160	\$0.4800	\$1.07	38.88%	\$0.65	55.14%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6243	\$0.7200	\$1.07	58.35%	\$0.45	32.71%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6811	\$0.7800	\$2.30	29.61%	\$1.62	66.09%	12/03/2025	3.09%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0328	\$1.1800	\$2.30	44.90%	\$1.27	48.70%	15/03/2023	3.95%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8281	\$0.9500	\$2.30	36.00%	\$1.47	58.70%	15/03/2023	3.40%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4894	\$7.4300	\$24.57	26.41%	\$18.08	69.76%	17/08/2022	1.66%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0503	\$9.9200	\$24.57	36.83%	\$15.52	59.63%	30/11/2023	1.93%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7244	\$12.2900	\$24.57	43.65%	\$13.85	49.98%	30/11/2023	2.17%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.4769	\$14.3000	\$24.57	50.78%	\$12.09	41.80%	26/05/2026	2.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.3594	\$2.7100	\$5.36	44.02%	\$3.00	49.44%	12/03/2025	8.83%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	4.83%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.84	50.89%	\$1.89	44.01%	17/08/2022	3.51%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1309	\$0.1700	\$0.52	25.17%	\$0.39	67.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2432	\$0.3000	\$0.52	46.77%	\$0.28	42.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0869	\$0.1100	\$0.52	16.71%	\$0.43	78.85%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5052	\$3.1200	\$4.21	59.51%	\$1.70	25.89%	12/03/2025	7.04%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9967	\$3.7300	\$4.21	71.18%	\$1.21	11.40%	12/03/2025	9.89%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8595	\$15.8900	\$27.77	49.91%	\$13.91	42.78%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5944	\$11.0000	\$27.77	34.55%	\$18.18	60.39%	12/03/2025	0.55%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0915	\$3.5400	\$5.04	61.34%	\$1.95	29.76%	30/11/2023	17.96%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6475	\$1.8900	\$5.04	32.69%	\$3.39	62.50%	12/03/2025	10.32%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6834	\$4.2300	\$5.04	73.08%	\$1.36	16.07%	25/09/2025	25.80%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5684	\$9.3900	\$13.58	63.10%	\$5.01	30.85%	15/03/2023	18.71%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.58	42.19%	\$7.85	51.40%	26/02/2025	11.95%	Pay to investor





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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9239	\$6.8000	\$13.58	43.62%	\$7.66	49.93%	12/03/2025	12.25%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8644	\$7.8800	\$13.58	50.55%	\$6.72	41.97%	12/03/2025	13.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.5022	\$81.6400	\$109.22	68.21%	\$34.72	25.25%	18/04/2024	4.00%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.2497	\$50.7000	\$109.22	40.51%	\$64.97	53.58%	18/04/2024	2.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1176	\$2.4300	\$4.42	47.91%	\$2.30	45.02%	25/09/2025	8.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1763	\$3.6400	\$4.42	71.86%	\$1.24	17.65%	25/09/2025	16.08%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5861	\$9.8400	\$37.00	23.21%	\$28.41	73.41%	30/11/2023	0.28%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6789	\$0.8100	\$1.44	47.15%	\$0.76	43.75%	30/11/2023	5.85%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1848	\$13.9600	\$21.47	56.75%	\$9.29	34.98%	30/11/2023	5.28%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7510	\$11.7900	\$28.02	38.37%	\$17.27	57.92%	12/03/2025	6.47%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6418	\$4.3500	\$8.30	43.88%	\$4.66	47.59%	12/03/2025	3.01%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1064	\$32.9900	\$106.24	28.34%	\$76.13	68.95%	26/02/2025	1.78%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5799	\$16.7000	\$29.92	48.73%	\$15.34	44.18%	25/09/2025	6.62%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3906	\$10.2900	\$29.92	31.39%	\$20.53	65.61%	26/02/2025	4.95%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8499	\$1.0200	\$1.20	70.83%	\$0.35	15.00%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6835	\$0.8200	\$1.20	56.96%	\$0.52	31.67%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3271	\$6.6300	\$11.40	46.73%	\$6.07	41.84%	05/07/2024	2.72%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4199	\$8.8700	\$11.40	65.09%	\$3.98	22.19%	05/07/2024	4.15%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9510	\$175.2700	\$653.11	24.49%	\$493.16	73.16%	26/02/2025	1.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.7544	\$322.7600	\$653.11	43.14%	\$371.36	50.58%	26/02/2025	1.85%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.1598	\$49.4800	\$55.07	82.00%	\$9.91	10.15%	18/04/2024	9.29%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.7000	\$37.4600	\$55.07	59.38%	\$22.37	31.98%	12/03/2025	4.12%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.9560	\$33.1700	\$47.42	61.06%	\$18.46	30.05%	18/04/2024	15.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.7776	\$23.8600	\$47.42	45.92%	\$25.64	49.68%	18/04/2024	11.19%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.9893	\$17.5300	\$47.42	33.72%	\$31.43	63.03%	18/04/2024	9.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.1530	\$19.6500	\$47.42	36.17%	\$30.27	58.56%	12/03/2025	9.48%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2330	\$17.4500	\$47.42	32.12%	\$32.19	63.20%	26/02/2025	8.92%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.7286	\$20.3400	\$63.38	27.97%	\$45.65	67.91%	30/11/2023	4.33%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4966	\$14.3200	\$63.38	19.72%	\$50.88	77.41%	30/11/2023	3.88%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.5154	\$26.9400	\$63.38	37.10%	\$39.86	57.49%	12/03/2025	4.96%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.9769	\$28.6100	\$54.57	45.77%	\$29.59	47.57%	25/09/2025	4.40%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2029	\$11.1800	\$54.57	18.70%	\$44.37	79.51%	30/11/2023	2.94%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.4738	\$23.4500	\$54.57	37.52%	\$34.10	57.03%	25/09/2025	3.82%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0446	\$18.3800	\$54.57	29.40%	\$38.53	66.32%	26/05/2026	3.38%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5069	\$6.3100	\$17.10	32.20%	\$11.59	63.10%	12/03/2025	3.15%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9293	\$8.2900	\$17.10	40.52%	\$10.17	51.52%	12/03/2025	3.59%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2629	\$0.3100	\$1.70	15.46%	\$1.44	81.76%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4819	\$0.5800	\$1.70	28.35%	\$1.22	65.88%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5827	\$0.7000	\$1.70	34.28%	\$1.12	58.82%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2939	\$6.0600	\$10.80	49.02%	\$5.51	43.89%	25/09/2025	4.90%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0850	\$8.1100	\$10.80	65.60%	\$3.72	24.91%	12/03/2025	7.27%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7575	\$6.6000	\$10.80	53.31%	\$5.04	38.89%	25/09/2025	5.35%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7064	\$9.5400	\$10.80	80.61%	\$2.09	11.67%	26/02/2025	12.90%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9610	\$7.9700	\$19.81	35.14%	\$12.85	59.77%	25/09/2025	2.96%	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
LOVJOB	LOVISA HOLDINGS LTD	\$11.4068	\$13.0700	\$19.81	57.58%	\$8.40	34.02%	12/03/2025	4.52%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7566	\$6.5900	\$19.81	29.06%	\$14.05	66.73%	12/03/2025	2.70%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5995	\$0.6900	\$2.66	22.54%	\$2.06	74.06%	12/03/2025	2.18%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9381	\$1.1200	\$2.66	35.27%	\$1.72	57.89%	12/03/2025	2.61%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8706	\$3.5700	\$8.45	33.97%	\$5.58	57.75%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0824	\$2.5900	\$8.45	24.64%	\$6.37	69.35%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9061	\$1.1300	\$8.45	10.72%	\$7.54	86.63%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7647	\$0.9500	\$8.45	9.05%	\$7.69	88.76%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0124	\$1.2100	\$2.93	34.55%	\$1.92	58.70%	17/08/2022	3.39%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$26.0707	\$31.1600	\$32.00	81.47%	\$5.93	2.63%	18/04/2024	35.62%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.8747	\$18.1900	\$32.00	49.61%	\$16.13	43.16%	18/04/2024	13.10%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.7100	\$24.7600	\$32.00	64.72%	\$11.29	22.63%	12/03/2025	18.71%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.9669	\$26.2600	\$32.00	74.90%	\$8.03	17.94%	20/07/2023	26.29%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.3161	\$23.0900	\$32.00	60.36%	\$12.68	27.84%	25/09/2025	16.65%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.4188	\$29.1200	\$32.00	79.43%	\$6.58	9.00%	12/03/2025	32.09%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.00	51.68%	\$1.45	43.00%	30/11/2023	8.21%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.6945	\$25.9300	\$43.53	49.84%	\$21.84	40.43%	17/08/2022	12.59%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8693	\$15.3800	\$43.53	29.56%	\$30.66	64.67%	12/03/2025	8.97%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.9907	\$19.1100	\$43.53	36.73%	\$27.54	56.10%	12/03/2025	9.99%	Pay to investor
MMSSO1	MC MILLAN SHAKESPEARE LTD	\$5.3919	\$6.7100	\$12.61	42.76%	\$7.22	46.79%	17/08/2022	8.49%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2939	\$6.0600	\$9.16	57.79%	\$3.87	33.84%	25/09/2025	11.64%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9552	\$6.5200	\$20.86	28.55%	\$14.90	68.74%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4674	\$9.7000	\$20.86	40.59%	\$12.39	53.50%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7478	\$2.0000	\$3.43	50.96%	\$1.68	41.69%	18/04/2024	7.55%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3859	\$1.5900	\$3.43	40.41%	\$2.04	53.64%	30/11/2023	6.21%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6699	\$1.9200	\$3.43	48.69%	\$1.76	44.02%	25/09/2025	7.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0759	\$1.1800	\$3.43	31.37%	\$2.35	65.60%	26/02/2025	5.39%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.4086	\$90.9700	\$195.28	40.66%	\$115.87	53.42%	25/09/2025	5.24%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.5610	\$108.3200	\$195.28	48.42%	\$100.72	44.53%	25/09/2025	6.03%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.8795	\$80.0500	\$195.28	35.78%	\$125.40	59.01%	25/09/2025	4.84%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.1233	\$68.0700	\$195.28	31.81%	\$133.16	65.14%	18/04/2024	4.56%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.2244	\$73.6800	\$195.28	34.42%	\$128.06	62.27%	12/03/2025	4.74%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.1632	\$85.3600	\$195.28	37.98%	\$121.12	56.29%	26/05/2026	5.01%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.9919	\$58.3400	\$195.28	27.14%	\$142.29	70.12%	30/11/2023	4.27%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.2961	\$31.2700	\$195.28	14.49%	\$166.98	83.99%	26/02/2025	3.64%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8122	\$0.8900	\$1.71	47.64%	\$0.89	47.80%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2850	\$16.3600	\$25.64	55.71%	\$11.36	36.19%	12/03/2025	4.49%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9000	\$12.4900	\$25.64	42.51%	\$14.74	51.29%	12/03/2025	3.46%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.3538	\$17.9100	\$37.66	43.42%	\$21.31	52.44%	20/07/2023	1.55%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.8539	\$25.0500	\$37.66	58.03%	\$15.81	33.48%	20/07/2023	2.09%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3965	\$15.7800	\$37.66	38.23%	\$23.26	58.10%	30/11/2023	1.42%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7203	\$20.3000	\$37.66	47.05%	\$19.94	46.10%	30/11/2023	1.65%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5722	\$14.8800	\$33.99	39.93%	\$20.42	56.22%	17/08/2022	2.06%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7497	\$12.8700	\$27.65	42.49%	\$15.90	53.45%	30/11/2023	7.99%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7200	\$9.7300	\$27.65	31.54%	\$18.93	64.81%	12/03/2025	6.71%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0850	\$7.9000	\$27.65	25.62%	\$20.57	71.43%	12/03/2025	6.18%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6804	\$11.7000	\$27.65	38.63%	\$16.97	57.69%	30/11/2023	7.48%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8100	\$10.9500	\$27.65	35.48%	\$17.84	60.40%	12/03/2025	7.12%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2348	\$14.7700	\$27.65	47.87%	\$14.42	46.58%	25/09/2025	8.81%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1059	\$10.2300	\$27.65	32.93%	\$18.54	63.00%	12/03/2025	6.85%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.3952	\$8.3300	\$27.65	26.75%	\$20.25	69.87%	25/09/2025	6.27%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6817	\$15.3500	\$27.65	49.48%	\$13.97	44.48%	26/05/2026	9.09%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1127	\$12.2500	\$27.65	40.19%	\$16.54	55.70%	26/02/2025	7.68%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1077	\$4.7100	\$5.53	74.28%	\$1.42	14.83%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4469	\$2.6900	\$5.53	44.25%	\$3.08	51.36%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8414	\$4.2100	\$5.53	69.46%	\$1.69	23.87%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.1671	\$19.9100	\$24.27	74.85%	\$6.10	17.96%	18/04/2024	12.20%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6090	\$15.5900	\$24.27	56.07%	\$10.66	35.76%	12/03/2025	6.98%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0588	\$1.3300	\$1.58	67.01%	\$0.52	15.82%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8202	\$1.0200	\$1.58	51.91%	\$0.76	35.44%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5452	\$0.6800	\$1.58	34.51%	\$1.03	56.96%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0675	\$1.3300	\$2.45	43.57%	\$1.38	45.71%	12/03/2025	5.93%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8470	\$1.0500	\$2.45	34.57%	\$1.60	57.14%	25/09/2025	5.12%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6955	\$5.6200	\$9.78	48.01%	\$5.08	42.54%	26/05/2026	3.74%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2340	\$12.2300	\$15.52	65.94%	\$5.29	21.20%	30/11/2023	3.51%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0614	\$10.8300	\$15.52	58.39%	\$6.46	30.22%	05/07/2024	2.87%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9953	\$9.5700	\$15.52	51.52%	\$7.52	38.34%	12/03/2025	2.47%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1523	\$4.9700	\$11.73	35.40%	\$7.58	57.63%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2213	\$5.7200	\$11.73	44.51%	\$6.51	51.24%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8418	\$6.4100	\$11.73	49.80%	\$5.89	45.35%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9293	\$8.6300	\$11.73	59.07%	\$4.80	26.43%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9409	\$9.8900	\$11.73	67.70%	\$3.79	15.69%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6264	\$1.7800	\$3.34	48.69%	\$1.71	46.71%	15/03/2023	8.17%	Pay to investor
ORAJOC	ORORA LTD	\$1.9249	\$2.2100	\$3.34	57.63%	\$1.42	33.83%	26/02/2025	9.89%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6325	\$3.2900	\$9.50	27.71%	\$6.87	65.37%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8706	\$3.5700	\$9.50	30.22%	\$6.63	62.42%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5859	\$1.9000	\$9.50	16.69%	\$7.91	80.00%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3293	\$2.6700	\$4.97	46.87%	\$2.64	46.28%	25/09/2025	7.57%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9582	\$2.2500	\$4.97	39.40%	\$3.01	54.73%	26/05/2026	6.64%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2060	\$3.6700	\$4.97	64.51%	\$1.76	26.16%	12/03/2025	11.34%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9119	\$2.1900	\$4.97	38.47%	\$3.06	55.94%	25/09/2025	6.54%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6849	\$2.9500	\$4.97	54.02%	\$2.29	40.64%	12/03/2025	8.75%	Pay down loan
ORIJOA	ORICA LTD	\$8.4702	\$9.7000	\$14.51	58.37%	\$6.04	33.15%	25/09/2025	6.71%	Pay to investor
ORIJOB	ORICA LTD	\$7.2780	\$8.3400	\$14.51	50.16%	\$7.23	42.52%	12/03/2025	5.60%	Pay to investor
ORIJOC	ORICA LTD	\$6.2333	\$7.1500	\$14.51	42.96%	\$8.28	50.72%	26/05/2026	4.89%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.6117	\$2.9900	\$3.99	65.46%	\$1.38	25.06%	05/07/2024	3.76%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1851	\$2.5000	\$3.99	54.76%	\$1.80	37.34%	12/03/2025	2.87%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4214	\$1.6300	\$3.99	35.62%	\$2.57	59.15%	12/03/2025	2.02%	Pay to investor





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OSHJOE	OIL SEARCH LTD	\$1.7120	\$1.9700	\$3.99	42.91%	\$2.28	50.63%	12/03/2025	2.27%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6398	\$1.8800	\$3.99	41.10%	\$2.35	52.88%	12/03/2025	2.20%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1863	\$2.5000	\$3.99	54.79%	\$1.80	37.34%	12/03/2025	2.87%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7337	\$9.5700	\$21.07	41.45%	\$12.34	54.58%	18/04/2024	3.51%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4115	\$8.4900	\$21.07	35.18%	\$13.66	59.71%	25/09/2025	3.17%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3645	\$13.0200	\$25.70	44.22%	\$14.34	49.34%	25/09/2025	2.30%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1402	\$10.4800	\$25.70	35.56%	\$16.56	59.22%	12/03/2025	1.99%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2642	\$4.8800	\$6.22	68.56%	\$1.96	21.54%	26/02/2025	19.94%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1981	\$3.6700	\$6.22	51.42%	\$3.02	41.00%	12/03/2025	12.91%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2871	\$0.3600	\$0.90	32.08%	\$0.61	59.78%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2153	\$0.2700	\$0.90	24.06%	\$0.68	69.83%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5012	\$0.6300	\$0.90	56.00%	\$0.39	29.61%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5167	\$0.5700	\$1.18	43.97%	\$0.66	51.49%	17/08/2022	7.82%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7098	\$0.7800	\$1.18	60.41%	\$0.47	33.62%	30/11/2023	11.07%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4619	\$13.1300	\$61.24	18.72%	\$49.78	78.56%	18/04/2024	0.30%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.4738	\$28.0700	\$61.24	38.33%	\$37.77	54.16%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.1665	\$33.6700	\$61.24	45.99%	\$33.07	45.02%	26/02/2025	0.45%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4061	\$0.4900	\$1.46	27.91%	\$1.05	66.32%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5221	\$0.6200	\$1.46	35.88%	\$0.93	57.39%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7426	\$0.8900	\$1.46	51.04%	\$0.71	38.83%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6304	\$0.7500	\$1.46	43.33%	\$0.82	48.45%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9587	\$1.1500	\$1.46	65.89%	\$0.50	20.96%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1328	\$1.3500	\$1.46	77.86%	\$0.32	7.22%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.3040	\$23.0800	\$34.43	56.07%	\$15.13	32.97%	12/03/2025	11.90%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6402	\$18.7000	\$34.43	45.43%	\$18.79	45.69%	05/07/2024	9.58%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.1046	\$2.6200	\$2.68	78.53%	\$0.58	2.24%	12/03/2025	41.71%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7557	\$2.1800	\$2.68	65.51%	\$0.92	18.66%	12/03/2025	25.97%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9165	\$2.3900	\$2.68	71.51%	\$0.76	10.82%	12/03/2025	31.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1591	\$2.4800	\$5.00	43.18%	\$2.84	50.40%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3293	\$2.6700	\$5.00	46.59%	\$2.67	46.60%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6844	\$7.6600	\$11.92	56.08%	\$5.24	35.74%	26/05/2026	2.10%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8277	\$6.6800	\$11.92	48.89%	\$6.09	43.96%	15/03/2023	1.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2351	\$4.8500	\$11.92	35.53%	\$7.68	59.31%	25/09/2025	1.43%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.8024	\$5.2600	\$11.92	40.29%	\$7.12	55.87%	15/03/2023	1.55%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0601	\$6.6500	\$11.92	50.84%	\$5.86	44.21%	26/02/2025	1.88%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3043	\$9.1000	\$14.64	56.72%	\$6.34	37.84%	14/07/2022	9.44%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1785	\$5.6700	\$14.64	35.37%	\$9.46	61.27%	14/07/2022	6.32%	Pay down loan
REAJOA	REA GROUP LTD	\$56.6402	\$62.0600	\$162.09	34.94%	\$105.45	61.71%	05/07/2024	1.24%	Pay to investor
REAJOB	REA GROUP LTD	\$43.6187	\$47.8000	\$162.09	26.91%	\$118.47	70.51%	05/07/2024	1.11%	Pay to investor
REAJOC	REA GROUP LTD	\$106.9812	\$122.5500	\$162.09	66.00%	\$55.11	24.39%	26/05/2026	2.38%	Pay to investor
REAJOD	REA GROUP LTD	\$71.3242	\$81.7000	\$162.09	44.00%	\$90.77	49.60%	26/05/2026	1.44%	Pay to investor
REHJOA	REECE LTD	\$8.6362	\$9.9000	\$23.28	37.10%	\$14.64	57.47%	05/07/2024	1.23%	Pay to investor
REHJOB	REECE LTD	\$5.6074	\$6.1500	\$23.28	24.09%	\$17.67	73.58%	05/07/2024	1.02%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.0381	\$56.1800	\$66.42	73.83%	\$17.38	15.42%	18/04/2024	8.72%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.7323	\$44.3700	\$66.42	58.31%	\$27.69	33.20%	30/11/2023	5.47%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.9138	\$45.9300	\$66.42	63.10%	\$24.51	30.85%	05/07/2024	6.18%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.1169	\$38.4800	\$66.42	52.87%	\$31.30	42.07%	05/07/2024	4.84%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.2500	\$31.2200	\$66.42	41.03%	\$39.17	53.00%	12/03/2025	3.87%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.0207	\$50.4300	\$66.42	66.28%	\$22.40	24.07%	15/03/2023	6.76%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8834	\$27.2700	\$66.42	37.46%	\$41.54	58.94%	30/11/2023	3.65%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8269	\$39.2600	\$66.42	53.94%	\$30.59	40.89%	26/02/2025	4.95%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.3039	\$71.5700	\$94.46	69.13%	\$29.16	24.23%	12/03/2025	43.80%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.2208	\$83.1500	\$94.46	77.52%	\$21.24	11.97%	12/03/2025	60.13%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3631	\$56.0500	\$94.46	52.26%	\$45.10	40.66%	12/03/2025	28.32%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.8693	\$64.5100	\$94.46	62.32%	\$35.59	31.71%	20/07/2023	35.88%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.4015	\$19.0700	\$94.46	18.42%	\$77.06	79.81%	15/03/2023	16.57%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.6144	\$43.4100	\$94.46	41.94%	\$54.85	54.04%	05/07/2024	23.29%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0342	\$3.3200	\$94.46	3.21%	\$91.43	96.49%	26/02/2025	13.97%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.1067	\$58.1900	\$94.46	56.22%	\$41.35	38.40%	26/02/2025	30.88%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3943	\$1.7400	\$1.93	72.43%	\$0.53	9.61%	26/05/2026	13.19%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0662	\$1.3300	\$1.93	55.39%	\$0.86	30.91%	26/05/2026	8.15%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6118	\$2.9900	\$6.23	41.92%	\$3.62	52.01%	05/07/2024	3.59%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1321	\$2.4400	\$6.23	34.22%	\$4.10	60.83%	05/07/2024	3.17%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8656	\$2.1400	\$6.23	29.95%	\$4.36	65.65%	05/07/2024	2.98%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5921	\$1.8200	\$6.23	25.56%	\$4.64	70.79%	12/03/2025	2.80%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3896	\$1.6000	\$3.56	39.03%	\$2.17	55.06%	12/03/2025	6.83%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2812	\$1.4700	\$3.56	35.99%	\$2.28	58.71%	12/03/2025	6.50%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0626	\$1.2200	\$3.56	29.85%	\$2.50	65.73%	12/03/2025	5.93%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2705	\$1.4600	\$3.16	40.21%	\$1.89	53.80%	25/09/2025	7.41%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9469	\$1.0900	\$3.16	29.97%	\$2.21	65.51%	12/03/2025	6.33%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0906	\$1.2500	\$3.16	34.51%	\$2.07	60.44%	12/03/2025	6.77%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4668	\$1.6900	\$3.16	46.42%	\$1.69	46.52%	26/05/2026	8.27%	Pay down loan
SEKJOA	SEEK LTD	\$10.6831	\$11.7100	\$34.33	31.12%	\$23.65	65.89%	18/04/2024	1.69%	Pay to investor
SEKJOB	SEEK LTD	\$7.0757	\$8.1100	\$34.33	20.61%	\$27.25	76.38%	26/02/2025	1.47%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.1733	\$36.8600	\$64.45	49.92%	\$32.28	42.81%	18/04/2024	7.66%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.9748	\$19.7000	\$64.45	27.89%	\$46.48	69.43%	26/02/2025	5.32%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3875	\$37.6800	\$64.45	53.36%	\$30.06	41.54%	26/02/2025	8.23%	Pay down loan
SGPJOA	STOCKLAND	\$1.6151	\$1.8500	\$4.44	36.38%	\$2.82	58.33%	30/11/2023	8.71%	Pay to investor
SGPJOB	STOCKLAND	\$2.3293	\$2.6700	\$4.44	52.46%	\$2.11	39.86%	25/09/2025	11.65%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1321	\$2.4500	\$3.60	59.23%	\$1.47	31.94%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4170	\$1.6200	\$3.60	39.36%	\$2.18	55.00%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1995	\$1.3800	\$3.60	33.32%	\$2.40	61.67%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9004	\$16.3300	\$41.60	35.82%	\$26.70	60.75%	18/04/2024	3.41%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.0581	\$21.8300	\$41.60	45.81%	\$22.54	47.52%	25/09/2025	4.04%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5261	\$14.8200	\$41.60	32.51%	\$28.07	64.38%	14/07/2022	3.24%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8368	\$8.5900	\$41.60	18.84%	\$33.76	79.35%	26/02/2025	2.70%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2176	\$1.3900	\$2.88	42.28%	\$1.66	51.74%	25/09/2025	7.67%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5426	\$1.7700	\$2.88	53.56%	\$1.34	38.54%	26/02/2025	9.53%	Pay to investor



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SLCJOC	SUPERLOOP LTD	\$0.5255	\$0.6300	\$1.20	43.97%	\$0.67	47.28%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8780	\$1.0100	\$1.71	51.50%	\$0.83	40.76%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6543	\$0.8100	\$1.71	38.38%	\$1.05	52.49%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2391	\$1.4200	\$4.19	29.57%	\$2.95	66.11%	14/07/2022	4.11%	Pay down loan
STOJOA	SANTOS LTD	\$2.9646	\$3.4000	\$6.49	45.68%	\$3.53	47.61%	25/09/2025	3.98%	Pay to investor
STOJOB	SANTOS LTD	\$4.3909	\$5.0300	\$6.49	67.66%	\$2.10	22.50%	12/03/2025	6.68%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.7469	\$44.6500	\$67.73	60.16%	\$26.98	34.08%	18/04/2024	3.92%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.6459	\$33.9600	\$67.73	43.77%	\$38.08	49.86%	25/09/2025	2.77%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.3959	\$24.5400	\$67.73	33.07%	\$45.33	63.77%	26/02/2025	2.33%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4104	\$35.5100	\$67.73	47.85%	\$35.32	47.57%	26/02/2025	2.99%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2898	\$5.1300	\$12.26	34.99%	\$7.97	58.16%	12/03/2025	11.04%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8168	\$7.4700	\$10.80	63.12%	\$3.98	30.83%	12/03/2025	18.58%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9138	\$6.7800	\$10.80	54.76%	\$4.89	37.22%	12/03/2025	15.14%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$6.3151	\$7.2300	\$10.80	58.47%	\$4.48	33.06%	12/03/2025	16.50%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2490	\$6.0100	\$10.80	48.60%	\$5.55	44.35%	12/03/2025	13.33%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2788	\$4.9000	\$10.80	39.62%	\$6.52	54.63%	12/03/2025	11.35%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0068	\$4.5900	\$10.80	37.10%	\$6.79	57.50%	25/09/2025	10.89%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7497	\$6.3000	\$10.80	53.24%	\$5.05	41.67%	26/02/2025	14.65%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1723	\$0.2200	\$0.60	28.72%	\$0.43	63.33%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2229	\$0.2900	\$0.60	37.15%	\$0.38	51.67%	05/07/2024	0.00%	Pay to investor
SYDJOC	SYDNEY AIRPORT	\$3.5818	\$3.9300	\$8.41	42.59%	\$4.83	53.27%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1176	\$2.4300	\$8.41	25.18%	\$6.29	71.11%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5704	\$2.9400	\$8.41	30.56%	\$5.84	65.04%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1168	\$3.5700	\$8.41	37.06%	\$5.29	57.55%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0705	\$3.5200	\$8.41	36.51%	\$5.34	58.15%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4106	\$1.5500	\$8.41	16.77%	\$7.00	81.57%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6651	\$3.0500	\$5.08	52.46%	\$2.41	39.96%	12/03/2025	6.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1667	\$1.3400	\$5.08	22.97%	\$3.91	73.62%	12/03/2025	3.71%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9304	\$2.2100	\$5.08	38.00%	\$3.15	56.50%	12/03/2025	4.60%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2620	\$1.3800	\$5.08	24.84%	\$3.82	72.83%	26/02/2025	3.80%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3279	\$5.8400	\$13.88	38.39%	\$8.55	57.93%	15/03/2023	4.27%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6536	\$8.3900	\$13.88	55.14%	\$6.23	39.55%	15/03/2023	5.86%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3671	\$9.5800	\$13.88	60.28%	\$5.51	30.98%	25/09/2025	6.62%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3148	\$1.4900	\$4.05	32.46%	\$2.74	63.21%	25/09/2025	5.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2140	\$2.4300	\$4.05	54.67%	\$1.84	40.00%	17/08/2022	8.71%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7218	\$1.8900	\$4.05	42.51%	\$2.33	53.33%	15/03/2023	6.87%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4774	\$1.6800	\$4.05	36.48%	\$2.57	58.52%	15/03/2023	6.22%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3795	\$2.6100	\$4.05	58.75%	\$1.67	35.56%	15/03/2023	9.58%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7939	\$2.0400	\$4.05	44.29%	\$2.26	49.63%	15/03/2023	7.09%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5522	\$1.7000	\$4.05	38.33%	\$2.50	58.02%	15/03/2023	6.41%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.1032	\$1.2500	\$4.05	27.24%	\$2.95	69.14%	15/03/2023	5.43%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4711	\$2.7100	\$11.56	21.38%	\$9.09	76.56%	05/07/2024	1.46%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3302	\$6.1100	\$11.56	46.11%	\$6.23	47.15%	05/07/2024	2.12%	Pay to investor



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TPGJOB	TPG TELECOM LTD	\$3.7057	\$4.2500	\$6.55	56.58%	\$2.84	35.11%	25/09/2025	5.45%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0346	\$3.4700	\$6.55	46.33%	\$3.52	47.02%	26/05/2026	4.41%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6922	\$5.3800	\$12.00	39.10%	\$7.31	55.17%	26/02/2025	3.83%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.9735	\$35.0300	\$93.76	34.10%	\$61.79	62.64%	12/03/2025	5.13%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6914	\$0.7600	\$2.20	31.43%	\$1.51	65.45%	05/07/2024	6.83%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8650	\$0.9900	\$2.20	39.32%	\$1.34	55.00%	05/07/2024	7.72%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1493	\$1.3200	\$2.20	52.24%	\$1.05	40.00%	12/03/2025	9.80%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.7140	\$37.4800	\$63.06	51.88%	\$30.35	40.56%	12/03/2025	10.46%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.2617	\$31.2300	\$63.06	43.23%	\$35.80	50.48%	12/03/2025	8.87%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.8093	\$24.9800	\$63.06	34.58%	\$41.25	60.39%	12/03/2025	7.70%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.4093	\$33.6900	\$63.06	46.64%	\$33.65	46.57%	25/09/2025	9.44%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.4576	\$23.5100	\$63.06	34.03%	\$41.60	62.72%	12/03/2025	7.63%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0695	\$3.8200	\$5.38	57.05%	\$2.31	29.00%	18/04/2024	10.39%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3453	\$2.9200	\$5.38	43.59%	\$3.03	45.72%	12/03/2025	7.91%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7941	\$0.9100	\$3.10	25.62%	\$2.31	70.65%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6538	\$0.7500	\$3.10	21.09%	\$2.45	75.81%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5619	\$0.6200	\$2.23	25.20%	\$1.67	72.20%	17/08/2022	9.29%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8071	\$14.0500	\$21.08	60.75%	\$8.27	33.35%	30/11/2023	14.26%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.0895	\$19.0700	\$21.08	81.07%	\$3.99	9.54%	12/03/2025	29.57%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7200	\$9.7300	\$21.08	41.37%	\$12.36	53.84%	12/03/2025	9.55%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0577	\$12.1200	\$21.08	52.46%	\$10.02	42.50%	26/02/2025	11.77%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6300	\$8.5100	\$21.08	36.20%	\$13.45	59.63%	12/03/2025	8.77%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.2705	\$10.4200	\$21.08	43.98%	\$11.81	50.57%	12/03/2025	9.99%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4745	\$8.4100	\$21.08	35.46%	\$13.61	60.10%	25/09/2025	8.67%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7510	\$15.4100	\$21.08	65.23%	\$7.33	26.90%	26/05/2026	16.10%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8519	\$7.5100	\$18.62	36.80%	\$11.77	59.67%	14/07/2022	5.76%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6370	\$6.4600	\$18.62	30.27%	\$12.98	65.31%	25/09/2025	5.22%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1987	\$0.2200	\$5.35	3.71%	\$5.15	95.89%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3840	\$3.8800	\$5.35	63.25%	\$1.97	27.48%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6031	\$2.9800	\$5.35	48.66%	\$2.75	44.30%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$31.8779	\$36.8100	\$58.58	54.42%	\$26.70	37.16%	25/09/2025	14.16%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9814	\$28.6700	\$58.58	44.35%	\$32.60	51.06%	17/08/2022	11.60%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.1843	\$19.0200	\$58.58	29.33%	\$41.40	67.53%	15/03/2023	9.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.3468	\$20.1700	\$58.58	29.61%	\$41.23	65.57%	25/09/2025	9.17%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4527	\$11.6500	\$58.58	17.84%	\$48.13	80.11%	05/07/2024	7.85%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2363	\$1.5500	\$58.58	2.11%	\$57.34	97.35%	26/02/2025	6.59%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5823	\$0.7300	\$2.44	23.86%	\$1.86	70.08%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4235	\$0.5300	\$2.44	17.36%	\$2.02	78.28%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6609	\$0.8200	\$2.44	27.09%	\$1.78	66.39%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3706	\$0.4600	\$2.44	15.19%	\$2.07	81.15%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7191	\$0.7900	\$1.45	49.59%	\$0.73	45.52%	15/03/2023	9.58%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5888	\$0.6500	\$1.45	40.61%	\$0.86	55.17%	15/03/2023	8.13%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3527	\$7.2800	\$9.35	67.94%	\$3.00	22.14%	25/09/2025	16.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Nov-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WORJOB	WORLEY LIMITED	\$4.1420	\$4.7500	\$9.35	44.30%	\$5.21	49.20%	12/03/2025	9.60%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8729	\$5.5800	\$9.35	52.12%	\$4.48	40.32%	26/05/2026	11.17%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.9541	\$28.4400	\$40.31	64.39%	\$14.36	29.45%	17/08/2022	7.52%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5508	\$15.9500	\$40.31	36.10%	\$25.76	60.43%	12/03/2025	4.19%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8650	\$20.1400	\$40.31	44.32%	\$22.45	50.04%	12/03/2025	4.81%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.6994	\$22.6800	\$40.31	51.35%	\$19.61	43.74%	15/03/2023	5.51%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9980	\$24.5400	\$40.31	54.57%	\$18.31	39.12%	26/05/2026	5.90%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4864	\$11.4900	\$40.31	26.01%	\$29.82	71.50%	26/02/2025	3.62%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4891	\$15.4600	\$21.60	62.45%	\$8.11	28.43%	12/03/2025	6.96%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7244	\$12.2800	\$21.60	49.65%	\$10.88	43.15%	12/03/2025	5.19%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4702	\$9.7000	\$21.60	39.21%	\$13.13	55.09%	25/09/2025	4.30%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5575	\$13.2400	\$21.60	53.51%	\$10.04	38.70%	12/03/2025	5.63%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9546	\$10.2600	\$21.60	41.46%	\$12.65	52.50%	25/09/2025	4.47%	Pay down loan
XROJOA	XERO LTD	\$50.1663	\$59.9700	\$139.30	36.01%	\$89.13	56.95%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.5571	\$87.9300	\$139.30	52.80%	\$65.74	36.88%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.6325	\$70.0900	\$139.30	42.09%	\$80.67	49.68%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8056	\$5.2700	\$7.84	61.30%	\$3.03	32.78%	30/11/2023	22.50%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3619	\$5.0000	\$7.84	55.64%	\$3.48	36.22%	12/03/2025	19.63%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8166	\$4.3800	\$7.84	48.68%	\$4.02	44.13%	12/03/2025	16.97%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2361	\$2.4600	\$7.84	28.52%	\$5.60	68.62%	12/03/2025	12.18%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9704	\$4.7500	\$5.17	76.80%	\$1.20	8.12%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2822	\$3.9200	\$5.17	63.49%	\$1.89	24.18%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Nov-21

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