



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 21-Jun-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$2.6376	\$3.1600	\$4.24	62.21%	\$1.60	25.47%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1945	\$2.6300	\$4.24	51.76%	\$2.05	37.97%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6616	\$5.3400	\$8.32	56.03%	\$3.66	35.82%	21/01/2032	13.67%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3246	\$6.1000	\$8.32	64.00%	\$3.00	26.68%	21/01/2032	16.69%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1253	\$4.7300	\$8.32	49.58%	\$4.19	43.15%	26/05/2026	11.92%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9382	\$3.3700	\$8.32	35.31%	\$5.38	59.50%	21/01/2032	9.29%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7384	\$4.1000	\$8.32	44.93%	\$4.58	50.72%	26/02/2025	10.91%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7091	\$3.3900	\$9.80	27.64%	\$7.09	65.41%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9542	\$3.6800	\$9.80	30.14%	\$6.85	62.45%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6321	\$1.9500	\$9.80	16.65%	\$8.17	80.10%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6854	\$7.0900	\$9.80	58.01%	\$4.11	27.65%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8962	\$6.1000	\$9.80	49.96%	\$4.90	37.76%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8814	\$16.3200	\$32.01	46.49%	\$17.13	49.02%	05/07/2024	5.43%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9856	\$13.7400	\$32.01	37.44%	\$20.02	57.08%	25/09/2025	4.64%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0290	\$18.3800	\$33.47	47.89%	\$17.44	45.09%	25/09/2025	2.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2978	\$22.1200	\$33.47	57.66%	\$14.17	33.91%	25/09/2025	3.67%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1833	\$23.1400	\$33.47	60.30%	\$13.29	30.86%	26/05/2026	3.91%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6128	\$30.6100	\$33.47	79.51%	\$6.86	8.84%	21/01/2032	7.58%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7126	\$15.7300	\$33.47	40.97%	\$19.76	53.00%	12/03/2025	2.63%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4336	\$19.9900	\$25.49	68.39%	\$8.06	21.58%	25/09/2025	5.21%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8136	\$4.3800	\$8.12	46.97%	\$4.31	46.06%	25/09/2025	8.36%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0300	\$3.4800	\$8.12	37.32%	\$5.09	57.14%	12/03/2025	7.07%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6839	\$13.4000	\$16.89	69.18%	\$5.21	20.66%	12/03/2025	12.66%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7907	\$9.6400	\$16.89	52.05%	\$8.10	42.92%	30/11/2023	8.13%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2407	\$8.3100	\$16.89	42.87%	\$9.65	50.80%	12/03/2025	6.83%	Pay to investor
AMPJOA	AMP LTD	\$0.5993	\$0.6800	\$1.00	60.23%	\$0.40	31.66%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5304	\$0.6100	\$1.00	53.31%	\$0.46	38.69%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4832	\$0.5500	\$1.00	48.56%	\$0.51	44.72%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6778	\$0.7800	\$1.00	68.12%	\$0.32	21.61%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0178	\$17.5600	\$21.28	75.27%	\$5.26	17.48%	05/07/2024	17.81%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2179	\$20.3400	\$21.39	85.17%	\$3.17	4.91%	21/01/2032	45.40%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4506	\$14.7500	\$21.39	62.88%	\$7.94	31.04%	26/02/2025	18.14%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2173	\$12.5300	\$21.39	52.44%	\$10.17	41.42%	12/03/2025	14.16%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0956	\$11.2700	\$21.39	47.20%	\$11.29	47.31%	12/03/2025	12.75%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9739	\$10.0200	\$21.39	41.95%	\$12.42	53.16%	12/03/2025	11.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3031	\$14.8500	\$21.39	62.19%	\$8.09	30.58%	26/05/2026	17.81%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8665	\$10.8300	\$21.39	46.13%	\$11.52	49.37%	12/03/2025	12.50%	Pay down loan
APAJOA	APA GROUP	\$5.7836	\$6.9200	\$11.16	51.82%	\$5.38	37.99%	21/01/2032	9.67%	Pay to investor
APAJOB	APA GROUP	\$4.8322	\$5.7900	\$11.16	43.30%	\$6.33	48.12%	26/05/2026	8.22%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7135	\$15.7200	\$27.34	50.16%	\$13.63	42.50%	05/07/2024	5.72%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6503	\$21.3800	\$27.34	68.22%	\$8.69	21.80%	05/07/2024	8.98%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8136	\$4.3800	\$8.32	42.99%	\$5.06	50.62%	25/09/2025	5.93%	Pay to investor
ASXJOA	ASX LTD	\$50.4635	\$57.8500	\$78.17	64.56%	\$27.71	25.99%	26/05/2026	8.21%	Pay to investor
ASXJOB	ASX LTD	\$41.2845	\$47.3300	\$78.17	52.81%	\$36.89	39.45%	26/05/2026	6.17%	Pay to investor



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ASXS04	ASX LTD	\$45.3385	\$49.7200	\$78.17	58.00%	\$32.83	36.40%	26/02/2025	6.93%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0549	\$1.2100	\$1.52	69.40%	\$0.47	20.39%	12/03/2025	18.46%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2232	\$1.4000	\$1.52	80.47%	\$0.30	7.89%	12/03/2025	28.92%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8753	\$1.0100	\$1.52	57.59%	\$0.64	33.55%	12/03/2025	13.32%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9613	\$2.2500	\$3.87	50.68%	\$1.91	41.86%	25/09/2025	13.05%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5061	\$2.8800	\$3.87	64.76%	\$1.36	25.58%	25/09/2025	18.26%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7749	\$2.0300	\$3.87	45.86%	\$2.10	47.55%	21/01/2032	11.88%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3883	\$5.0300	\$5.67	77.40%	\$1.28	11.29%	05/07/2024	16.38%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1435	\$2.4600	\$5.67	37.80%	\$3.53	56.61%	05/07/2024	5.95%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3080	\$5.8200	\$8.73	60.80%	\$3.42	33.33%	18/04/2024	15.49%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6011	\$5.2800	\$8.73	52.70%	\$4.13	39.52%	12/03/2025	12.84%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3652	\$3.8600	\$8.73	38.55%	\$5.36	55.78%	12/03/2025	9.88%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1571	\$7.0500	\$8.73	70.53%	\$2.57	19.24%	12/03/2025	20.60%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8043	\$3.2200	\$8.73	32.12%	\$5.93	63.12%	12/03/2025	8.94%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8918	\$2.2600	\$4.00	47.30%	\$2.11	43.50%	26/02/2025	4.98%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7427	\$3.2800	\$4.00	68.57%	\$1.26	18.00%	26/02/2025	8.35%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5734	\$22.4400	\$40.26	48.62%	\$20.69	44.26%	21/01/2032	23.41%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5484	\$11.5800	\$40.26	26.20%	\$29.71	71.24%	12/03/2025	16.30%	Pay to investor
BHPJOK	BHP GROUP LTD	\$34.7298	\$39.5000	\$40.26	86.26%	\$5.53	1.89%	12/03/2025	87.57%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3566	\$27.6800	\$40.26	60.50%	\$15.90	31.25%	12/03/2025	30.45%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8229	\$32.7600	\$40.26	71.59%	\$11.44	18.63%	12/03/2025	42.34%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5400	\$18.8000	\$40.26	41.08%	\$23.72	53.30%	12/03/2025	20.42%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5763	\$17.7000	\$40.26	38.69%	\$24.68	56.04%	12/03/2025	19.62%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9802	\$17.0300	\$40.26	37.21%	\$25.28	57.70%	12/03/2025	19.16%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4544	\$10.7500	\$40.26	23.48%	\$30.81	73.30%	25/09/2025	15.72%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1128	\$16.8700	\$40.26	37.54%	\$25.15	58.10%	26/05/2026	19.26%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3114	\$0.3400	\$40.26	0.77%	\$39.95	99.16%	15/03/2023	12.12%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4473	\$9.2600	\$40.26	20.98%	\$31.81	77.00%	05/07/2024	15.22%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6257	\$0.7800	\$1.58	39.73%	\$0.95	50.48%	30/11/2023	7.37%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7856	\$0.9800	\$1.58	49.88%	\$0.79	37.78%	12/03/2025	8.87%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.8539	\$62.8900	\$70.24	78.09%	\$15.39	10.46%	05/07/2024	6.82%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4085	\$36.0100	\$70.24	44.72%	\$38.83	48.73%	12/03/2025	2.70%	Pay to investor
BLDJOA	BORAL LTD	\$0.8781	\$1.0100	\$2.67	32.89%	\$1.79	62.17%	12/03/2025	299.68%	Pay to investor
BLDJOB	BORAL LTD	\$1.8272	\$2.1000	\$2.67	68.43%	\$0.84	21.35%	25/09/2025	637.16%	Pay to investor
BLDJOC	BORAL LTD	\$2.2166	\$2.5400	\$2.67	83.02%	\$0.45	4.87%	25/09/2025	1184.38%	Pay to investor
BLDJOF	BORAL LTD	\$1.0093	\$1.1600	\$2.67	37.80%	\$1.66	56.55%	12/03/2025	323.36%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4372	\$5.0800	\$6.47	68.58%	\$2.03	21.48%	21/01/2032	21.65%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4809	\$2.8500	\$6.47	38.34%	\$3.99	55.95%	12/03/2025	11.03%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8188	\$4.1800	\$6.47	59.02%	\$2.65	35.39%	26/02/2025	16.60%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2953	\$3.6200	\$6.47	50.93%	\$3.17	44.05%	26/02/2025	13.86%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3329	\$4.9700	\$6.47	66.97%	\$2.14	23.18%	12/03/2025	20.59%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4352	\$3.7700	\$6.47	53.09%	\$3.03	41.73%	12/03/2025	14.50%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2344	\$9.0400	\$17.63	46.71%	\$9.40	48.72%	30/11/2023	3.03%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9777	\$10.2900	\$17.63	50.92%	\$8.65	41.63%	12/03/2025	3.29%	Pay to investor



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BWXJOB	BWX LTD	\$0.7505	\$0.9000	\$1.16	64.98%	\$0.40	22.08%	12/03/2025	7.66%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3246	\$6.1000	\$10.49	50.76%	\$5.17	41.85%	21/01/2032	5.66%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4217	\$9.2400	\$10.49	80.28%	\$2.07	11.92%	15/03/2023	14.14%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1057	\$7.0000	\$10.49	58.20%	\$4.38	33.27%	20/07/2023	6.67%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7189	\$5.1700	\$10.49	44.98%	\$5.77	50.71%	15/03/2023	5.07%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7988	\$6.3600	\$10.49	55.28%	\$4.69	39.37%	26/02/2025	6.23%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6843	\$6.2300	\$10.49	54.19%	\$4.81	40.61%	26/02/2025	6.09%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.5193	\$13.2100	\$19.67	58.56%	\$8.15	32.84%	05/07/2024	5.89%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.1790	\$10.5200	\$19.67	46.66%	\$10.49	46.52%	26/05/2026	4.58%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.7777	\$37.7200	\$87.55	38.58%	\$53.77	56.92%	25/09/2025	6.97%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.9412	\$73.6300	\$87.55	75.32%	\$21.61	15.90%	26/05/2026	17.35%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.8683	\$52.4900	\$87.55	54.68%	\$39.68	40.05%	15/03/2023	9.45%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.1109	\$67.1200	\$87.55	68.66%	\$27.44	23.34%	21/01/2032	13.67%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.4639	\$46.5700	\$87.55	48.50%	\$45.09	46.81%	18/04/2024	8.32%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.2606	\$43.8400	\$87.55	44.84%	\$48.29	49.93%	12/03/2025	7.77%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.4085	\$34.4500	\$87.55	35.87%	\$56.14	60.65%	15/03/2023	6.68%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9937	\$56.9400	\$87.55	58.25%	\$36.56	34.96%	26/05/2026	10.26%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.5795	\$39.0300	\$87.55	40.64%	\$51.97	55.42%	30/11/2023	7.22%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.1847	\$38.1700	\$87.55	39.05%	\$53.37	56.40%	12/03/2025	7.03%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.5900	\$35.7400	\$87.55	37.22%	\$54.96	59.18%	26/02/2025	6.82%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0015	\$17.9500	\$19.36	77.49%	\$4.36	7.28%	30/11/2023	16.98%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4711	\$0.5600	\$0.89	52.93%	\$0.42	37.08%	12/03/2025	16.71%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3311	\$0.3900	\$0.89	37.20%	\$0.56	56.18%	05/07/2024	12.52%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1346	\$2.4500	\$6.38	33.46%	\$4.25	61.60%	05/07/2024	5.18%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6488	\$3.0400	\$6.38	41.52%	\$3.73	52.35%	05/07/2024	5.90%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5376	\$7.5000	\$11.10	58.90%	\$4.56	32.43%	25/09/2025	8.54%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2574	\$2.7000	\$5.31	42.51%	\$3.05	49.15%	25/09/2025	7.22%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5701	\$4.2700	\$5.31	67.23%	\$1.74	19.59%	21/01/2032	12.67%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2254	\$1.4700	\$5.31	23.08%	\$4.08	72.32%	05/07/2024	5.40%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9649	\$1.1600	\$5.31	18.17%	\$4.35	78.15%	05/07/2024	5.07%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0575	\$3.6600	\$5.31	57.58%	\$2.25	31.07%	26/05/2026	9.78%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.4344	\$150.7200	\$193.55	71.01%	\$56.12	22.13%	30/11/2023	5.26%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.6162	\$106.1800	\$193.55	47.85%	\$100.93	45.14%	25/09/2025	2.92%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.9803	\$115.1300	\$193.55	54.24%	\$88.57	40.52%	18/04/2024	3.33%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.3969	\$173.5800	\$193.55	78.22%	\$42.15	10.32%	12/03/2025	7.00%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.1503	\$91.1900	\$193.55	42.96%	\$110.40	52.89%	14/07/2022	2.67%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.0965	\$150.3500	\$193.55	70.83%	\$56.45	22.32%	26/02/2025	5.23%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8583	\$11.9100	\$16.81	64.59%	\$5.95	29.15%	30/11/2023	10.25%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2611	\$9.4700	\$16.81	49.14%	\$8.55	43.66%	26/05/2026	7.14%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6965	\$12.2700	\$16.81	63.63%	\$6.11	27.01%	18/04/2024	9.98%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5963	\$13.8100	\$16.81	74.93%	\$4.21	17.85%	26/02/2025	14.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2878	\$4.9200	\$23.45	18.28%	\$19.16	79.02%	12/03/2025	2.45%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3434	\$8.4200	\$23.45	31.32%	\$16.11	64.09%	12/03/2025	2.92%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5193	\$7.1500	\$23.45	27.80%	\$16.93	69.51%	14/07/2022	2.78%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 21-Jun-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
CPUSO4	COMPUTERSHARE LTD	\$5.9107	\$6.4800	\$23.45	25.21%	\$17.54	72.37%	26/02/2025	2.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8037	\$7.8000	\$23.45	29.01%	\$16.65	66.74%	26/02/2025	2.82%	Pay down loan
CSLJOA	CSL LTD	\$169.6550	\$186.0500	\$263.03	64.50%	\$93.38	29.27%	15/03/2023	3.23%	Pay to investor
CSLJOB	CSL LTD	\$83.1397	\$91.1700	\$263.03	31.61%	\$179.89	65.34%	15/03/2023	1.68%	Pay to investor
CSLJOC	CSL LTD	\$151.1631	\$165.7700	\$263.03	57.47%	\$111.87	36.98%	15/03/2023	2.70%	Pay to investor
CSLJOD	CSL LTD	\$130.9522	\$143.6000	\$263.03	49.79%	\$132.08	45.41%	05/07/2024	2.29%	Pay to investor
CSLJOF	CSL LTD	\$155.7255	\$178.5400	\$263.03	59.20%	\$107.30	32.12%	26/05/2026	2.81%	Pay to investor
CSLJOY	CSL LTD	\$185.0787	\$202.9700	\$263.03	70.36%	\$77.95	22.83%	20/07/2023	3.87%	Pay to investor
CSLSO1	CSL LTD	\$169.7946	\$194.6700	\$263.03	64.55%	\$93.24	25.99%	25/09/2025	3.24%	Pay down loan
CSLSO2	CSL LTD	\$88.2918	\$96.8200	\$263.03	33.57%	\$174.74	63.19%	15/03/2023	1.73%	Pay down loan
CSLSO3	CSL LTD	\$118.7523	\$130.2300	\$263.03	45.15%	\$144.28	50.49%	05/07/2024	2.09%	Pay down loan
CSLSO4	CSL LTD	\$138.4663	\$158.7500	\$263.03	52.64%	\$124.56	39.65%	12/03/2025	2.42%	Pay down loan
CSRJOA	CSR LTD	\$2.5051	\$2.8700	\$3.99	62.78%	\$1.48	28.07%	18/04/2024	21.21%	Pay to investor
CSRJOB	CSR LTD	\$1.9885	\$2.2800	\$3.99	49.84%	\$2.00	42.86%	12/03/2025	15.74%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7154	\$13.3600	\$19.31	55.49%	\$8.59	30.81%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5723	\$10.6900	\$19.31	44.39%	\$10.74	44.64%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3713	\$1.5700	\$2.80	48.98%	\$1.43	43.93%	05/07/2024	8.75%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6384	\$1.8800	\$2.80	58.51%	\$1.16	32.86%	12/03/2025	10.76%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.6435	\$35.4600	\$63.30	46.83%	\$33.66	43.98%	05/07/2024	5.16%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.8832	\$52.5000	\$63.30	69.33%	\$19.42	17.06%	20/07/2023	8.94%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5146	\$1.6700	\$4.93	30.72%	\$3.42	66.13%	26/02/2025	7.03%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4372	\$5.0800	\$7.31	60.70%	\$2.87	30.51%	21/01/2032	6.79%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5497	\$4.0700	\$7.31	48.56%	\$3.76	44.32%	21/01/2032	5.19%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0877	\$1.3000	\$1.42	76.87%	\$0.33	8.13%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9355	\$1.1200	\$1.42	66.11%	\$0.48	20.85%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$10.22	55.30%	\$4.57	36.40%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$10.22	46.78%	\$5.44	46.18%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1173	\$2.4300	\$3.46	61.19%	\$1.34	29.77%	17/08/2022	5.96%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6239	\$3.0100	\$3.46	75.84%	\$0.84	13.01%	30/11/2023	9.57%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5563	\$1.8600	\$3.46	44.98%	\$1.90	46.24%	26/05/2026	4.20%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3950	\$6.1900	\$9.47	56.97%	\$4.08	34.64%	12/03/2025	7.69%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0093	\$8.0400	\$9.47	74.02%	\$2.46	15.10%	12/03/2025	12.74%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2124	\$3.6900	\$4.24	75.76%	\$1.03	12.97%	25/09/2025	33.22%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2882	\$2.6300	\$4.24	53.97%	\$1.95	37.97%	25/09/2025	17.49%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7781	\$0.8900	\$1.08	72.05%	\$0.30	17.59%	17/08/2022	19.87%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9044	\$1.0400	\$1.08	83.74%	\$0.18	3.70%	18/04/2024	34.17%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5404	\$0.6200	\$1.14	47.40%	\$0.60	45.61%	12/03/2025	10.01%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1400	\$8.1900	\$17.67	40.41%	\$10.53	53.65%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0365	\$9.2200	\$17.67	45.48%	\$9.63	47.82%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1080	\$10.4500	\$17.67	51.54%	\$8.56	40.86%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9794	\$6.8600	\$17.67	33.84%	\$11.69	61.18%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8960	\$12.4900	\$17.00	64.09%	\$6.10	26.53%	25/09/2025	48.66%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0824	\$6.9700	\$17.00	35.78%	\$10.92	59.00%	12/03/2025	27.20%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0359	\$6.7500	\$17.00	35.51%	\$10.96	60.29%	05/07/2024	27.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 21-Jun-22

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FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3252	\$10.6900	\$17.00	54.85%	\$7.67	37.12%	05/07/2024	38.70%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3456	\$2.6200	\$17.00	13.80%	\$14.65	84.59%	17/08/2022	20.27%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1887	\$16.2700	\$17.00	83.46%	\$2.81	4.29%	21/01/2032	105.65%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7999	\$6.4800	\$17.00	34.12%	\$11.20	61.88%	15/03/2023	26.52%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1020	\$5.7000	\$17.00	30.01%	\$11.90	66.47%	15/03/2023	24.96%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0230	\$8.9600	\$17.00	47.19%	\$8.98	47.29%	15/03/2023	33.08%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0494	\$4.5200	\$17.00	23.82%	\$12.95	73.41%	15/03/2023	22.93%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3216	\$7.2500	\$17.00	37.19%	\$10.68	57.35%	25/09/2025	27.81%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5900	\$10.9900	\$17.00	56.41%	\$7.41	35.35%	26/05/2026	40.08%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0004	\$9.1700	\$17.00	47.06%	\$9.00	46.06%	21/01/2032	33.00%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7603	\$0.8700	\$1.05	72.76%	\$0.28	16.75%	12/03/2025	10.54%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4282	\$0.4900	\$1.05	40.98%	\$0.62	53.11%	26/02/2025	4.86%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6425	\$0.7400	\$1.05	61.48%	\$0.40	29.19%	26/02/2025	7.45%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5791	\$0.6700	\$2.29	25.29%	\$1.71	70.74%	12/03/2025	16.95%	Pay to investor
GMAJOF	GENWORTH MORTGAGE INSURANCE	\$0.9411	\$1.0800	\$2.29	41.10%	\$1.35	52.84%	15/03/2023	21.50%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6086	\$0.7000	\$2.29	26.58%	\$1.68	69.43%	15/03/2023	17.25%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6784	\$7.6600	\$17.69	37.75%	\$11.01	56.70%	17/08/2022	2.72%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3137	\$10.2100	\$17.69	52.65%	\$8.38	42.28%	30/11/2023	3.58%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0366	\$12.6500	\$17.69	62.39%	\$6.65	28.49%	30/11/2023	4.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8401	\$14.7300	\$17.69	72.58%	\$4.85	16.73%	26/05/2026	6.19%	Pay to investor
GPTJOA	GPT GROUP	\$2.4281	\$2.7900	\$4.26	57.00%	\$1.83	34.51%	12/03/2025	12.66%	Pay to investor
GPTJOB	GPT GROUP	\$3.3661	\$3.8600	\$4.26	79.02%	\$0.89	9.39%	21/01/2032	25.95%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.54	69.79%	\$1.07	23.16%	17/08/2022	11.56%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8972	\$2.0900	\$3.54	53.59%	\$1.64	40.96%	17/08/2022	7.52%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1347	\$0.1800	\$0.75	17.96%	\$0.62	76.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2503	\$0.3100	\$0.75	33.37%	\$0.50	58.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0894	\$0.1100	\$0.75	11.92%	\$0.66	85.33%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2630	\$16.3600	\$17.83	79.99%	\$3.57	8.24%	12/03/2025	3.64%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8737	\$11.3300	\$17.83	55.38%	\$7.96	36.46%	12/03/2025	1.63%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6623	\$3.0500	\$3.71	71.76%	\$1.05	17.79%	21/01/2032	33.41%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$1.6954	\$1.9500	\$3.71	45.70%	\$2.01	47.44%	12/03/2025	17.37%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8178	\$9.6700	\$11.72	75.24%	\$2.90	17.49%	15/03/2023	28.50%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.72	48.90%	\$5.99	43.69%	26/02/2025	13.81%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5893	\$6.4200	\$11.72	47.69%	\$6.13	45.22%	12/03/2025	13.49%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5572	\$7.5300	\$11.72	55.95%	\$5.16	35.75%	12/03/2025	16.02%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.6710	\$84.0800	\$89.92	85.27%	\$13.25	6.49%	18/04/2024	11.02%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.5378	\$52.2100	\$89.92	50.64%	\$44.38	41.94%	18/04/2024	3.29%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1792	\$2.5000	\$4.21	51.76%	\$2.03	40.62%	25/09/2025	9.36%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2688	\$3.7500	\$4.21	77.64%	\$0.94	10.93%	25/09/2025	20.19%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8361	\$10.1300	\$21.86	40.42%	\$13.02	53.66%	30/11/2023	1.04%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.3513	\$50.8500	\$61.86	71.70%	\$17.51	17.80%	21/01/2032	9.54%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.4770	\$40.6800	\$61.86	57.35%	\$26.38	34.24%	21/01/2032	6.33%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1319	\$2.4400	\$2.80	76.14%	\$0.67	12.86%	21/01/2032	34.88%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6987	\$0.8400	\$1.60	43.67%	\$0.90	47.50%	30/11/2023	5.44%	Pay to investor





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IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5395	\$14.3800	\$20.59	60.90%	\$8.05	30.16%	30/11/2023	5.96%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4893	\$11.5100	\$25.53	41.09%	\$15.04	54.92%	12/03/2025	8.86%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7478	\$4.4800	\$8.73	42.93%	\$4.98	48.68%	12/03/2025	4.82%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3472	\$33.2800	\$90.60	33.50%	\$60.25	63.27%	26/02/2025	2.49%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4752	\$16.6000	\$26.52	54.58%	\$12.04	37.41%	25/09/2025	10.02%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1349	\$10.0200	\$26.52	34.45%	\$17.39	62.22%	26/02/2025	6.94%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4822	\$6.8300	\$10.18	53.85%	\$4.70	32.91%	05/07/2024	4.47%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6359	\$9.1400	\$10.18	75.01%	\$2.54	10.22%	05/07/2024	8.25%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.8361	\$325.4200	\$530.20	53.53%	\$246.36	38.62%	21/01/2032	2.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.1209	\$176.6900	\$530.20	30.39%	\$369.08	66.67%	26/02/2025	1.92%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.4701	\$328.4400	\$530.20	54.03%	\$243.73	38.05%	26/02/2025	2.90%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1757	\$25.4200	\$46.92	47.26%	\$24.74	45.82%	21/01/2032	2.66%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.7989	\$34.1600	\$38.52	77.36%	\$8.72	11.32%	18/04/2024	30.96%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4115	\$24.5800	\$38.52	58.18%	\$16.11	36.19%	18/04/2024	16.76%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4548	\$18.0500	\$38.52	42.72%	\$22.07	53.14%	18/04/2024	12.24%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2882	\$24.4100	\$38.52	55.27%	\$17.23	36.63%	21/01/2032	15.67%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6524	\$20.2400	\$38.52	45.83%	\$20.87	47.46%	12/03/2025	12.94%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0188	\$16.0700	\$38.52	36.39%	\$24.50	58.28%	26/02/2025	11.02%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2447	\$20.9200	\$33.92	53.79%	\$15.68	38.33%	30/11/2023	13.53%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8604	\$14.7400	\$33.92	37.91%	\$21.06	56.54%	30/11/2023	10.07%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2000	\$27.7500	\$33.92	71.34%	\$9.72	18.19%	12/03/2025	21.82%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4999	\$11.5200	\$29.67	35.39%	\$19.17	61.17%	30/11/2023	4.30%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0698	\$24.1600	\$29.67	71.01%	\$8.60	18.57%	25/09/2025	9.58%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5117	\$18.9300	\$29.67	55.65%	\$13.16	36.20%	26/05/2026	6.26%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6672	\$6.5000	\$13.61	41.64%	\$7.94	52.24%	12/03/2025	5.10%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1310	\$8.5400	\$13.61	52.40%	\$6.48	37.25%	12/03/2025	6.25%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2705	\$0.3200	\$1.67	16.20%	\$1.40	80.84%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4959	\$0.5900	\$1.67	29.69%	\$1.17	64.67%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5996	\$0.7200	\$1.67	35.90%	\$1.07	56.89%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4480	\$6.2500	\$9.25	58.90%	\$3.80	32.43%	25/09/2025	4.47%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2913	\$8.3600	\$9.25	78.82%	\$1.96	9.62%	12/03/2025	8.68%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8743	\$6.7400	\$9.25	63.51%	\$3.38	27.14%	25/09/2025	5.04%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1636	\$8.2100	\$13.07	54.81%	\$5.91	37.18%	25/09/2025	9.31%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9266	\$6.7900	\$13.07	45.35%	\$7.14	48.05%	12/03/2025	7.70%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6170	\$0.7100	\$2.53	24.39%	\$1.91	71.94%	12/03/2025	3.66%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9654	\$1.1500	\$2.53	38.16%	\$1.56	54.55%	12/03/2025	4.47%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1431	\$2.6700	\$8.39	25.54%	\$6.25	68.18%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9325	\$1.1600	\$8.39	11.11%	\$7.46	86.17%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7870	\$0.9800	\$8.39	9.38%	\$7.60	88.32%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1202	\$7.6300	\$8.39	72.95%	\$2.27	9.06%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8962	\$6.1000	\$8.39	58.36%	\$3.49	27.29%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0419	\$1.2500	\$2.12	49.15%	\$1.08	41.04%	17/08/2022	6.49%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9782	\$9.1400	\$12.59	63.37%	\$4.61	27.40%	21/01/2032	48.61%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5106	\$10.9100	\$12.59	75.54%	\$3.08	13.34%	21/01/2032	72.81%	Pay down loan



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MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7547	\$8.8900	\$12.59	61.59%	\$4.84	29.39%	21/01/2032	46.37%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.87	54.03%	\$1.32	40.42%	30/11/2023	8.95%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3261	\$26.7100	\$48.31	46.21%	\$25.98	44.71%	17/08/2022	6.73%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4562	\$19.6900	\$48.31	34.06%	\$31.85	59.24%	12/03/2025	5.49%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2038	\$6.4800	\$9.01	57.76%	\$3.81	28.08%	17/08/2022	17.10%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4480	\$6.2500	\$10.18	53.52%	\$4.73	38.61%	25/09/2025	9.51%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7987	\$2.0600	\$3.10	58.02%	\$1.30	33.55%	18/04/2024	9.99%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4262	\$1.6400	\$3.10	46.01%	\$1.67	47.10%	30/11/2023	7.77%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6566	\$1.9000	\$3.10	53.44%	\$1.44	38.71%	25/09/2025	9.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0452	\$1.1500	\$3.10	33.72%	\$2.05	62.90%	26/02/2025	6.33%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.7202	\$93.6900	\$161.50	50.60%	\$79.78	41.99%	25/09/2025	7.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.3138	\$111.5700	\$161.50	60.26%	\$64.19	30.92%	25/09/2025	9.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.9138	\$82.4500	\$161.50	44.53%	\$89.59	48.95%	25/09/2025	6.94%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.3052	\$132.2000	\$161.50	71.40%	\$64.19	18.14%	21/01/2032	13.46%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$63.9318	\$70.1100	\$161.50	39.59%	\$97.57	56.59%	18/04/2024	6.38%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$69.1814	\$75.8800	\$161.50	42.84%	\$92.32	53.02%	12/03/2025	6.74%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8033	\$83.4700	\$161.50	45.08%	\$88.70	48.32%	26/05/2026	7.01%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.0157	\$55.9500	\$161.50	31.59%	\$110.48	65.36%	30/11/2023	5.63%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6010	\$28.0800	\$161.50	15.85%	\$135.90	82.61%	26/02/2025	4.58%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7009	\$16.8500	\$20.43	71.96%	\$5.73	17.52%	12/03/2025	9.08%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2173	\$12.8600	\$20.43	54.91%	\$9.21	37.05%	12/03/2025	5.64%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8298	\$18.4500	\$31.71	53.07%	\$14.88	41.82%	20/07/2023	2.96%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4901	\$25.8000	\$31.71	70.92%	\$9.22	18.64%	20/07/2023	4.77%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3651	\$15.7600	\$31.71	45.30%	\$17.34	50.30%	30/11/2023	2.54%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7856	\$20.3900	\$31.71	56.09%	\$13.92	35.70%	30/11/2023	3.16%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4348	\$14.7400	\$30.09	44.65%	\$16.66	51.01%	17/08/2022	3.12%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0917	\$13.2600	\$26.06	46.40%	\$13.97	49.12%	30/11/2023	10.02%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9739	\$10.0200	\$26.06	34.44%	\$17.09	61.55%	12/03/2025	8.19%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2913	\$8.1400	\$26.06	27.98%	\$18.77	68.76%	12/03/2025	7.46%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9914	\$12.0500	\$26.06	42.18%	\$15.07	53.76%	30/11/2023	9.29%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0956	\$11.2800	\$26.06	38.74%	\$15.96	56.72%	12/03/2025	8.77%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6200	\$15.2100	\$26.06	52.26%	\$12.44	41.63%	25/09/2025	11.25%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0336	\$22.3700	\$26.06	76.87%	\$6.03	14.16%	21/01/2032	23.23%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6365	\$9.6400	\$26.06	33.14%	\$17.42	63.01%	12/03/2025	8.04%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8760	\$7.6800	\$26.06	26.39%	\$19.18	70.53%	25/09/2025	7.30%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3455	\$14.9100	\$26.06	51.21%	\$12.71	42.79%	26/05/2026	11.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7018	\$11.7400	\$26.06	41.07%	\$15.36	54.95%	26/02/2025	9.12%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5181	\$2.7700	\$3.02	83.38%	\$0.50	8.28%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5264	\$13.2200	\$23.65	48.74%	\$12.12	44.10%	21/01/2032	5.41%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6959	\$20.5100	\$23.65	79.05%	\$4.95	13.28%	18/04/2024	13.24%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0052	\$16.0500	\$23.65	59.22%	\$9.64	32.14%	12/03/2025	6.80%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5611	\$0.7000	\$1.01	55.83%	\$0.44	30.35%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0986	\$1.3700	\$2.20	49.94%	\$1.10	37.73%	12/03/2025	7.99%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8717	\$1.0900	\$2.20	39.62%	\$1.33	50.45%	25/09/2025	6.63%	Pay to investor



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NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7632	\$6.6100	\$8.08	71.33%	\$2.32	18.19%	21/01/2032	8.42%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8322	\$5.7900	\$8.08	59.80%	\$3.25	28.34%	26/05/2026	6.00%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2281	\$9.8500	\$11.13	73.93%	\$2.90	11.50%	12/03/2025	6.72%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2732	\$5.1200	\$10.09	42.35%	\$5.82	49.26%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3733	\$5.8900	\$10.09	53.25%	\$4.72	41.63%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0118	\$6.6000	\$10.09	59.58%	\$4.08	34.59%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1310	\$8.8900	\$10.09	70.67%	\$2.96	11.89%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6738	\$1.8400	\$3.64	45.98%	\$1.97	49.45%	15/03/2023	7.88%	Pay to investor
ORAJOC	ORORA LTD	\$1.9810	\$2.2700	\$3.64	54.42%	\$1.66	37.64%	26/02/2025	9.34%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3971	\$2.7500	\$5.45	43.98%	\$3.05	49.54%	25/09/2025	6.55%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0152	\$2.3100	\$5.45	36.98%	\$3.43	57.61%	26/05/2026	5.82%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2993	\$3.7800	\$5.45	60.54%	\$2.15	30.64%	12/03/2025	9.30%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8406	\$2.1100	\$5.45	33.77%	\$3.61	61.28%	25/09/2025	5.54%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6360	\$2.9000	\$5.45	48.37%	\$2.81	46.79%	12/03/2025	7.11%	Pay down loan
ORIJOA	ORICA LTD	\$8.7168	\$9.9900	\$15.05	57.92%	\$6.33	33.62%	25/09/2025	4.66%	Pay to investor
ORIJOB	ORICA LTD	\$7.4898	\$8.5900	\$15.05	49.77%	\$7.56	42.92%	12/03/2025	3.90%	Pay to investor
ORIJOC	ORICA LTD	\$6.4148	\$7.3600	\$15.05	42.62%	\$8.64	51.10%	26/05/2026	3.42%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9879	\$9.8600	\$18.41	48.82%	\$9.42	46.44%	18/04/2024	8.50%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6272	\$8.7400	\$18.41	41.43%	\$10.78	52.53%	25/09/2025	7.43%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6953	\$13.4100	\$19.81	59.04%	\$8.11	32.31%	25/09/2025	4.19%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9130	\$16.0000	\$19.81	70.23%	\$5.90	19.23%	21/01/2032	5.77%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4063	\$10.7900	\$19.81	47.48%	\$10.40	45.53%	12/03/2025	3.27%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2912	\$3.7800	\$4.18	78.74%	\$0.89	9.57%	12/03/2025	50.63%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6623	\$3.0500	\$4.18	63.69%	\$1.52	27.03%	21/01/2032	29.65%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2954	\$0.3700	\$0.57	52.28%	\$0.27	34.51%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2216	\$0.2700	\$0.57	39.22%	\$0.34	52.21%	26/05/2026	0.00%	Pay to investor
PL&JOA	PLATO INCOME MAXIMISER LTD	\$0.5262	\$0.5800	\$1.14	46.16%	\$0.61	49.12%	17/08/2022	10.67%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7249	\$0.8000	\$1.14	63.59%	\$0.42	29.82%	30/11/2023	15.78%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7955	\$13.5200	\$38.59	30.57%	\$26.79	64.97%	18/04/2024	0.67%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1571	\$28.9100	\$38.59	62.60%	\$14.43	25.08%	12/03/2025	1.25%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.9864	\$34.6800	\$38.59	75.11%	\$9.60	10.13%	26/02/2025	1.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4179	\$0.5000	\$1.31	31.90%	\$0.89	61.83%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5373	\$0.6400	\$1.31	41.02%	\$0.77	51.15%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6488	\$0.7800	\$1.31	49.53%	\$0.66	40.46%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8659	\$23.7700	\$27.87	71.28%	\$8.00	14.71%	12/03/2025	25.99%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0955	\$19.2600	\$27.87	57.75%	\$11.77	30.89%	05/07/2024	17.67%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1225	\$1.4000	\$1.71	65.84%	\$0.58	17.89%	21/01/2032	37.77%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2220	\$2.5500	\$4.43	50.16%	\$2.21	42.44%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3971	\$2.7500	\$4.43	54.11%	\$2.03	37.92%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0193	\$3.4600	\$4.43	68.16%	\$1.41	21.90%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8790	\$7.8900	\$11.23	61.26%	\$4.35	29.74%	26/05/2026	6.89%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9974	\$6.8800	\$11.23	53.41%	\$5.23	38.74%	15/03/2023	5.73%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3584	\$5.0000	\$11.23	38.81%	\$6.87	55.48%	25/09/2025	4.37%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7493	\$5.2100	\$11.23	42.29%	\$6.48	53.61%	15/03/2023	4.63%	Pay down loan





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QBESO4	QBE INSURANCE GROUP LTD	\$6.0436	\$6.6300	\$11.23	53.82%	\$5.19	40.96%	26/02/2025	5.78%	Pay down loan
QLTSO1	#VALUE!	\$12.1700	\$14.0000	\$18.82	64.67%	\$6.65	25.61%	21/01/2032	0.00%	Pay down loan
QLTSO2	#VALUE!	\$10.4300	\$12.0000	\$18.82	55.42%	\$8.39	36.24%	21/01/2032	0.00%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5461	\$9.3700	\$13.74	62.20%	\$5.19	31.80%	14/07/2022	14.73%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9854	\$5.4700	\$13.74	36.28%	\$8.75	60.19%	14/07/2022	8.74%	Pay down loan
REAJOA	REA GROUP LTD	\$58.2891	\$63.9200	\$96.98	60.10%	\$38.69	34.09%	05/07/2024	3.80%	Pay to investor
REAJOB	REA GROUP LTD	\$44.8885	\$49.2300	\$96.98	46.29%	\$52.09	49.24%	05/07/2024	2.82%	Pay to investor
REAJOD	REA GROUP LTD	\$73.4005	\$84.1500	\$96.98	75.69%	\$23.58	13.23%	26/05/2026	6.23%	Pay to investor
REHJOA	REECE LTD	\$8.8876	\$10.2000	\$13.74	64.68%	\$4.85	25.76%	05/07/2024	4.02%	Pay to investor
REHJOB	REECE LTD	\$5.7706	\$6.3300	\$13.74	42.00%	\$7.97	53.93%	05/07/2024	2.45%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.4656	\$57.8600	\$71.41	70.67%	\$20.94	18.97%	18/04/2024	7.23%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.8599	\$45.7000	\$71.41	55.82%	\$31.55	36.00%	30/11/2023	4.80%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.1339	\$47.3000	\$71.41	60.40%	\$28.28	33.76%	05/07/2024	5.36%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.1392	\$39.6300	\$71.41	50.61%	\$35.27	44.50%	05/07/2024	4.30%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.0433	\$32.1600	\$71.41	39.27%	\$43.37	54.96%	12/03/2025	3.49%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.3022	\$51.9400	\$71.41	63.44%	\$26.11	27.27%	15/03/2023	5.80%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1154	\$27.5500	\$71.41	35.17%	\$46.29	61.42%	30/11/2023	3.27%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3774	\$39.8900	\$71.41	50.94%	\$35.03	44.14%	26/02/2025	4.32%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3343	\$72.7600	\$101.59	65.30%	\$35.26	28.38%	12/03/2025	40.36%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.4816	\$84.6500	\$101.59	73.32%	\$27.11	16.67%	12/03/2025	52.49%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9293	\$56.7400	\$101.59	49.15%	\$51.66	44.15%	12/03/2025	27.54%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.7123	\$65.4900	\$101.59	58.78%	\$41.88	35.53%	20/07/2023	33.98%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.1814	\$12.2600	\$101.59	11.01%	\$90.41	87.93%	15/03/2023	15.74%	Pay down loan
RIOSO4	RIO TINTO LTD	\$34.0409	\$37.3300	\$101.59	33.51%	\$67.55	63.25%	05/07/2024	21.06%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.9260	\$52.5600	\$101.59	47.18%	\$53.66	48.26%	26/02/2025	26.51%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0973	\$1.3700	\$1.80	61.13%	\$0.70	23.68%	26/05/2026	4.30%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8976	\$1.1200	\$1.80	50.01%	\$0.90	37.60%	21/01/2032	3.34%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6878	\$3.0800	\$3.76	71.48%	\$1.07	18.09%	05/07/2024	10.73%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1942	\$2.5200	\$3.76	58.36%	\$1.57	32.98%	05/07/2024	7.34%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9199	\$2.2000	\$3.76	51.06%	\$1.84	41.49%	05/07/2024	6.25%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6384	\$1.8800	\$3.76	43.57%	\$2.12	50.00%	12/03/2025	5.42%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0945	\$3.5500	\$4.06	76.22%	\$0.97	12.56%	21/01/2032	25.76%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2135	\$2.5400	\$4.06	54.52%	\$1.85	37.44%	21/01/2032	13.47%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4300	\$1.6400	\$4.06	35.22%	\$2.63	59.61%	12/03/2025	9.46%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3185	\$1.5100	\$4.06	32.48%	\$2.74	62.81%	12/03/2025	9.07%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0935	\$1.2600	\$4.06	26.93%	\$2.97	68.97%	12/03/2025	8.38%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3075	\$1.5000	\$2.61	50.10%	\$1.30	42.53%	25/09/2025	10.94%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1319	\$2.4400	\$2.61	81.68%	\$0.48	6.51%	21/01/2032	29.81%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9745	\$1.1200	\$2.61	37.34%	\$1.64	57.09%	12/03/2025	8.71%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0485	\$1.2000	\$2.61	40.17%	\$1.56	54.02%	12/03/2025	9.13%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4356	\$1.6500	\$2.61	55.00%	\$1.17	36.78%	26/05/2026	12.13%	Pay down loan
SEKJOA	SEEK LTD	\$10.9941	\$12.0600	\$19.56	56.21%	\$8.57	38.34%	18/04/2024	5.02%	Pay to investor
SEKJOB	SEEK LTD	\$7.2817	\$8.3500	\$19.56	37.23%	\$12.28	57.31%	26/02/2025	3.50%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1099	\$37.9600	\$58.45	56.65%	\$25.34	35.06%	18/04/2024	10.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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SFYSO4	SPDR S&P/ASX 50 FUND	\$17.3116	\$18.9900	\$58.45	29.62%	\$41.14	67.51%	26/02/2025	6.70%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2021	\$37.5100	\$58.45	58.52%	\$24.25	35.83%	26/02/2025	11.37%	Pay down loan
SGPJOA	STOCKLAND	\$1.6621	\$1.9100	\$3.69	45.04%	\$2.03	48.24%	30/11/2023	12.48%	Pay to investor
SGPJOB	STOCKLAND	\$2.3971	\$2.7500	\$3.69	64.96%	\$1.29	25.47%	25/09/2025	19.57%	Pay to investor
SGPJOC	STOCKLAND	\$1.9483	\$2.2400	\$3.69	52.80%	\$1.74	39.30%	21/01/2032	14.53%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4583	\$1.6700	\$2.57	56.74%	\$1.11	35.02%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2344	\$1.4200	\$2.57	48.03%	\$1.34	44.75%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3342	\$16.8200	\$33.30	46.05%	\$17.97	49.49%	18/04/2024	5.29%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6128	\$22.4900	\$33.30	58.90%	\$13.69	32.46%	25/09/2025	6.94%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0631	\$26.4400	\$33.30	69.26%	\$10.24	20.60%	21/01/2032	9.28%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5138	\$14.8200	\$33.30	40.58%	\$19.79	55.50%	14/07/2022	4.80%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6589	\$8.4000	\$33.30	23.00%	\$25.64	74.77%	26/02/2025	3.70%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9036	\$1.0400	\$1.47	61.68%	\$0.56	29.01%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0373	\$1.2900	\$1.47	70.81%	\$0.43	11.95%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6733	\$0.8400	\$1.47	45.96%	\$0.79	42.66%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1754	\$1.3500	\$4.24	27.72%	\$3.06	68.16%	14/07/2022	7.75%	Pay down loan
STOJOA	SANTOS LTD	\$3.0509	\$3.5000	\$7.32	41.68%	\$4.27	52.19%	25/09/2025	4.56%	Pay to investor
STOJOB	SANTOS LTD	\$4.5188	\$5.1800	\$7.32	61.73%	\$2.80	29.23%	12/03/2025	6.95%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.9331	\$45.9900	\$60.10	69.77%	\$18.17	23.48%	18/04/2024	12.34%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5089	\$34.9800	\$60.10	50.76%	\$29.59	41.80%	25/09/2025	7.57%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.8428	\$23.9500	\$60.10	36.34%	\$38.26	60.15%	26/02/2025	5.86%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1488	\$35.2600	\$60.10	53.49%	\$27.95	41.33%	26/02/2025	8.02%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4147	\$5.2800	\$8.37	52.74%	\$3.96	36.92%	12/03/2025	20.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0153	\$7.6900	\$10.64	65.93%	\$3.62	27.73%	12/03/2025	19.59%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0860	\$6.9800	\$10.64	57.20%	\$4.55	34.40%	12/03/2025	15.59%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4989	\$7.4500	\$10.64	61.08%	\$4.14	29.98%	12/03/2025	17.15%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4018	\$6.1900	\$10.64	50.77%	\$5.24	41.82%	12/03/2025	13.55%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4034	\$5.0500	\$10.64	41.39%	\$6.24	52.54%	12/03/2025	11.38%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8892	\$4.4600	\$10.64	36.55%	\$6.75	58.08%	25/09/2025	10.52%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6829	\$6.2300	\$10.64	53.41%	\$4.96	41.45%	26/02/2025	14.32%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1773	\$0.2300	\$0.37	47.92%	\$0.19	37.84%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2294	\$0.3000	\$0.37	62.00%	\$0.14	18.92%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7067	\$0.8100	\$1.06	66.99%	\$0.35	23.22%	12/03/2025	38.76%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5059	\$0.5800	\$1.06	47.95%	\$0.55	45.02%	12/03/2025	24.59%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4830	\$6.0100	\$13.93	39.36%	\$8.45	56.86%	15/03/2023	4.32%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8764	\$8.6400	\$13.93	56.54%	\$6.05	37.98%	15/03/2023	6.03%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6107	\$9.8700	\$13.93	61.81%	\$5.32	29.15%	25/09/2025	6.86%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3328	\$1.5100	\$3.81	34.98%	\$2.48	60.37%	25/09/2025	6.46%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2581	\$2.4800	\$3.81	59.27%	\$1.55	34.91%	17/08/2022	10.31%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7516	\$1.9200	\$3.81	45.97%	\$2.06	49.61%	15/03/2023	7.77%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5001	\$1.7000	\$3.81	39.37%	\$2.31	55.38%	15/03/2023	6.93%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4284	\$2.6700	\$3.81	63.74%	\$1.38	29.92%	15/03/2023	11.58%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7648	\$2.0100	\$3.81	46.32%	\$2.05	47.24%	15/03/2023	7.82%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1322	\$2.4500	\$3.81	55.96%	\$1.68	35.70%	21/01/2032	9.54%	Pay down loan



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TLSSO3	TELSTRA CORP LTD	\$1.5161	\$1.6600	\$3.81	39.79%	\$2.29	56.43%	15/03/2023	6.98%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0541	\$1.2000	\$3.81	27.67%	\$2.76	68.50%	15/03/2023	5.81%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5431	\$2.7900	\$10.25	24.81%	\$7.71	72.78%	05/07/2024	1.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4854	\$6.2900	\$10.25	53.52%	\$4.76	38.63%	05/07/2024	3.00%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8136	\$4.3800	\$5.72	66.67%	\$1.91	23.43%	25/09/2025	8.66%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1230	\$3.5800	\$5.72	54.60%	\$2.60	37.41%	26/05/2026	6.35%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8288	\$5.5400	\$10.83	44.59%	\$6.00	48.85%	26/02/2025	4.67%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.9141	\$45.7600	\$81.87	48.75%	\$41.96	44.11%	21/01/2032	11.11%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.1717	\$33.0900	\$81.87	36.85%	\$51.70	59.58%	12/03/2025	9.01%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0058	\$2.2000	\$2.73	73.47%	\$0.72	19.41%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8902	\$1.0200	\$2.73	32.61%	\$1.84	62.64%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1828	\$1.3600	\$2.73	43.33%	\$1.55	50.18%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.6664	\$38.6000	\$60.77	55.40%	\$27.10	36.48%	12/03/2025	11.91%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0553	\$32.1700	\$60.77	46.17%	\$32.71	47.06%	12/03/2025	9.87%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4442	\$25.7300	\$60.77	36.93%	\$38.33	57.66%	12/03/2025	8.42%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.9141	\$45.7600	\$60.77	65.68%	\$20.86	24.70%	21/01/2032	15.48%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.9339	\$33.1700	\$60.77	47.61%	\$31.84	45.42%	25/09/2025	10.14%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7507	\$22.7600	\$60.77	34.15%	\$40.02	62.55%	12/03/2025	8.07%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1588	\$3.9400	\$7.85	40.24%	\$4.69	49.81%	18/04/2024	11.51%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4136	\$3.0100	\$7.85	30.75%	\$5.44	61.66%	12/03/2025	9.93%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8172	\$0.9300	\$2.16	37.83%	\$1.34	56.94%	25/09/2025	4.70%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6728	\$0.7700	\$2.16	31.15%	\$1.49	64.35%	12/03/2025	4.24%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.67	57.25%	\$0.71	33.93%	18/04/2024	21.78%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5006	\$0.5500	\$1.67	30.07%	\$1.16	66.97%	17/08/2022	13.31%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1799	\$14.4700	\$19.19	68.68%	\$6.01	24.60%	30/11/2023	20.13%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9739	\$10.0200	\$19.19	46.76%	\$10.22	47.79%	12/03/2025	11.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3796	\$12.4800	\$19.19	59.30%	\$7.81	34.97%	26/02/2025	15.49%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8521	\$8.7700	\$19.19	40.92%	\$11.34	54.30%	12/03/2025	10.67%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9273	\$9.9700	\$19.19	46.52%	\$10.26	48.05%	12/03/2025	11.79%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0791	\$7.9000	\$19.19	36.89%	\$12.11	58.83%	25/09/2025	9.99%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5383	\$15.1200	\$19.19	70.55%	\$5.65	21.21%	26/05/2026	21.41%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7122	\$7.3600	\$17.78	37.75%	\$11.07	58.61%	14/07/2022	6.68%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4621	\$6.2600	\$17.78	30.72%	\$12.32	64.79%	25/09/2025	6.00%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8818	\$15.9200	\$30.37	45.71%	\$16.49	47.58%	12/03/2025	11.41%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0366	\$12.6500	\$30.37	36.34%	\$19.33	58.35%	12/03/2025	9.73%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6617	\$26.0000	\$30.37	74.62%	\$7.71	14.39%	25/09/2025	24.40%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.4079	\$11.9300	\$30.37	34.27%	\$19.96	60.72%	12/03/2025	9.42%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.7291	\$8.8600	\$30.37	25.45%	\$22.64	70.83%	25/09/2025	8.31%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2044	\$0.2200	\$5.31	3.85%	\$5.11	95.86%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4825	\$3.9900	\$5.31	65.58%	\$1.83	24.86%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6788	\$3.0700	\$5.31	50.45%	\$2.63	42.18%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8059	\$37.6100	\$42.40	77.37%	\$9.59	11.30%	25/09/2025	38.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7378	\$29.3300	\$42.40	63.06%	\$15.66	30.83%	17/08/2022	23.62%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6845	\$19.3900	\$42.40	41.71%	\$24.72	54.27%	15/03/2023	14.97%	Pay to investor

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WESSO1	WESFARMERS LTD	\$17.0381	\$19.5300	\$42.40	40.18%	\$25.36	53.94%	25/09/2025	14.59%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9433	\$10.9000	\$42.40	23.45%	\$32.46	74.29%	05/07/2024	11.40%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4587	\$0.5000	\$42.40	1.08%	\$41.94	98.82%	26/02/2025	8.82%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5993	\$0.7500	\$4.54	13.20%	\$3.94	83.48%	25/09/2025	2.03%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0313	\$2.5300	\$4.54	44.74%	\$2.51	44.27%	25/09/2025	3.19%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6802	\$0.8500	\$4.54	14.98%	\$3.86	81.28%	26/02/2025	2.07%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4284	\$1.7900	\$4.54	31.46%	\$3.11	60.57%	25/09/2025	2.57%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7401	\$0.8100	\$1.38	53.63%	\$0.64	41.30%	15/03/2023	11.72%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6059	\$0.6600	\$1.38	43.91%	\$0.77	52.17%	15/03/2023	9.69%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5376	\$7.5000	\$13.39	48.82%	\$6.85	43.99%	25/09/2025	7.30%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2626	\$4.8900	\$13.39	31.83%	\$9.13	63.48%	12/03/2025	5.48%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7607	\$5.4600	\$13.39	35.55%	\$8.63	59.22%	26/05/2026	5.79%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7097	\$29.2900	\$32.88	81.23%	\$6.17	10.92%	17/08/2022	15.23%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9744	\$16.4300	\$32.88	45.54%	\$17.91	50.03%	12/03/2025	5.25%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3850	\$20.7100	\$32.88	55.92%	\$14.50	37.01%	12/03/2025	6.48%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3020	\$23.3600	\$32.88	64.79%	\$11.58	28.95%	15/03/2023	8.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2422	\$24.8400	\$32.88	67.65%	\$10.64	24.45%	26/05/2026	8.84%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3423	\$19.8800	\$32.88	52.74%	\$15.54	39.54%	21/01/2032	6.05%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3955	\$11.4000	\$32.88	31.62%	\$22.48	65.33%	26/02/2025	4.18%	Pay down loan
XROJOA	XERO LTD	\$51.6267	\$61.7600	\$75.72	68.18%	\$24.09	18.44%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.3393	\$72.1900	\$75.72	79.69%	\$15.38	4.66%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9455	\$5.4200	\$7.06	70.05%	\$2.11	23.23%	30/11/2023	32.39%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4888	\$5.1500	\$7.06	63.58%	\$2.57	27.05%	12/03/2025	26.64%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9277	\$4.5100	\$7.06	55.63%	\$3.13	36.12%	12/03/2025	21.87%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9763	\$2.1700	\$7.06	27.99%	\$5.08	69.26%	12/03/2025	13.47%	Pay down loan

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**CitiFirst Instalment MINIs - current interest rate 5.80%pa**

Effective Date: 21-Jun-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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