



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-May-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.4875	\$4.1900	\$4.46	78.20%	\$0.97	6.05%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6182	\$3.1400	\$4.46	58.70%	\$1.84	29.60%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1784	\$2.6200	\$4.46	48.84%	\$2.28	41.26%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6273	\$5.3200	\$8.68	53.31%	\$4.05	38.71%	21/01/2032	12.34%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2854	\$6.0800	\$8.68	60.89%	\$3.39	29.95%	21/01/2032	14.73%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0949	\$4.7100	\$8.68	47.18%	\$4.59	45.74%	26/05/2026	10.90%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9166	\$3.3600	\$8.68	33.60%	\$5.76	61.29%	21/01/2032	8.68%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7108	\$4.0900	\$8.68	42.75%	\$4.97	52.88%	26/02/2025	10.06%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6892	\$3.3700	\$12.25	21.95%	\$9.56	72.49%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9324	\$12.25	\$12.25	23.94%	\$9.32	70.04%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6201	\$1.9400	\$12.25	13.23%	\$10.63	84.16%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6436	\$7.0500	\$12.25	46.07%	\$6.61	42.45%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8601	\$6.0800	\$12.25	39.67%	\$7.39	50.37%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7718	\$16.2500	\$33.85	43.64%	\$19.08	51.99%	05/07/2024	4.87%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8974	\$13.6800	\$33.85	35.15%	\$21.95	59.59%	25/09/2025	4.24%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9110	\$18.3000	\$33.66	47.27%	\$17.75	45.63%	25/09/2025	2.31%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1558	\$22.0300	\$33.66	56.91%	\$14.50	34.55%	25/09/2025	2.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0347	\$23.0400	\$33.66	59.52%	\$13.63	31.55%	26/05/2026	3.01%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4169	\$30.3800	\$33.66	78.48%	\$7.24	9.74%	21/01/2032	5.66%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6117	\$15.6600	\$33.66	40.44%	\$20.05	53.48%	12/03/2025	2.05%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.6316	\$24.8800	\$32.87	65.81%	\$11.24	24.31%	25/09/2025	3.74%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.3053	\$19.9000	\$32.87	52.65%	\$15.56	39.46%	25/09/2025	2.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7855	\$4.3600	\$6.96	54.39%	\$3.17	37.36%	25/09/2025	11.34%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0077	\$3.4600	\$6.96	43.21%	\$3.95	50.29%	12/03/2025	9.11%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5979	\$13.3500	\$16.90	68.63%	\$5.30	21.01%	12/03/2025	12.11%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7259	\$9.6000	\$16.90	51.63%	\$8.17	43.20%	30/11/2023	7.86%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1874	\$8.2700	\$16.90	42.53%	\$9.71	51.07%	12/03/2025	6.61%	Pay to investor
AMPJOA	AMP LTD	\$0.5949	\$0.6800	\$1.16	51.28%	\$0.57	41.38%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5265	\$0.6100	\$1.16	45.39%	\$0.63	47.41%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4797	\$0.5500	\$1.16	41.35%	\$0.68	52.59%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6728	\$0.7700	\$1.16	58.00%	\$0.49	33.62%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8999	\$17.4900	\$27.32	58.20%	\$11.42	35.98%	05/07/2024	8.21%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0838	\$20.2500	\$27.30	66.24%	\$9.22	25.82%	21/01/2032	15.41%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3516	\$14.6800	\$27.30	48.91%	\$13.95	46.23%	26/02/2025	10.18%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1347	\$12.4700	\$27.30	40.79%	\$16.17	54.32%	12/03/2025	8.78%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0213	\$11.2200	\$27.30	36.71%	\$17.28	58.90%	12/03/2025	8.22%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9078	\$9.9700	\$27.30	32.63%	\$18.39	63.48%	12/03/2025	7.72%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.9244	\$15.6000	\$27.30	51.01%	\$13.38	42.86%	26/05/2026	10.62%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.5131	\$11.5800	\$27.30	38.51%	\$16.79	57.58%	12/03/2025	8.46%	Pay down loan
APAJOA	APA GROUP	\$5.7410	\$6.8900	\$11.49	49.97%	\$5.75	40.03%	21/01/2032	9.05%	Pay to investor
APAJOB	APA GROUP	\$4.7966	\$5.7600	\$11.49	41.75%	\$6.69	49.87%	26/05/2026	7.77%	Pay to investor
APXJOB	APPEN LTD	\$4.4045	\$5.0600	\$6.66	66.13%	\$2.26	24.02%	21/01/2032	4.43%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6125	\$15.6500	\$40.10	33.95%	\$26.49	60.97%	05/07/2024	2.94%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5130	\$21.2900	\$40.10	46.17%	\$21.59	46.91%	05/07/2024	3.61%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7855	\$4.3600	\$9.55	39.64%	\$5.76	54.35%	25/09/2025	5.20%	Pay to investor
ASXJOA	ASX LTD	\$50.0920	\$57.6000	\$86.67	57.80%	\$36.58	33.54%	26/05/2026	6.22%	Pay to investor
ASXJOB	ASX LTD	\$40.9805	\$47.1300	\$86.67	47.28%	\$45.69	45.62%	26/05/2026	4.98%	Pay to investor
ASXSO4	ASX LTD	\$45.0047	\$49.5100	\$86.67	51.93%	\$41.67	42.88%	26/02/2025	5.46%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0471	\$1.2000	\$1.81	57.85%	\$0.76	33.70%	12/03/2025	11.25%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2142	\$1.3900	\$1.81	67.08%	\$0.60	23.20%	12/03/2025	14.41%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8689	\$1.0000	\$1.81	48.01%	\$0.94	44.75%	12/03/2025	9.12%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9468	\$2.2400	\$4.03	48.31%	\$2.08	44.42%	25/09/2025	11.95%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4876	\$2.8700	\$4.03	61.73%	\$1.54	28.78%	25/09/2025	16.14%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7618	\$2.0300	\$4.03	43.72%	\$2.27	49.63%	21/01/2032	10.98%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3560	\$5.0100	\$6.81	63.96%	\$2.45	26.43%	05/07/2024	8.56%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1277	\$2.4500	\$6.81	31.24%	\$4.68	64.02%	05/07/2024	4.48%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2689	\$5.8000	\$10.65	49.47%	\$5.38	45.54%	18/04/2024	9.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5672	\$5.2600	\$10.65	42.88%	\$6.08	50.61%	12/03/2025	8.71%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3404	\$3.8400	\$10.65	31.37%	\$7.31	63.94%	12/03/2025	7.25%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1117	\$7.0200	\$10.65	57.39%	\$4.54	34.08%	12/03/2025	11.68%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7837	\$3.2000	\$10.65	26.14%	\$7.87	69.95%	12/03/2025	6.74%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8778	\$2.2500	\$5.05	37.18%	\$3.17	55.45%	26/02/2025	3.31%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7225	\$3.2700	\$5.05	53.91%	\$2.33	35.25%	26/02/2025	4.51%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4333	\$4.1200	\$5.05	67.99%	\$1.62	18.42%	26/02/2025	6.49%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6551	\$28.3500	\$48.01	51.35%	\$23.35	40.95%	21/01/2032	20.74%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6965	\$17.2800	\$48.01	32.69%	\$32.31	64.01%	12/03/2025	14.99%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9582	\$12.4900	\$48.01	22.82%	\$37.05	73.98%	12/03/2025	13.07%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4030	\$33.5200	\$48.01	61.24%	\$18.61	30.18%	12/03/2025	26.03%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8364	\$38.5700	\$48.01	70.48%	\$14.17	19.66%	12/03/2025	34.17%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6440	\$24.6700	\$48.01	45.08%	\$26.37	48.61%	12/03/2025	18.37%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4616	\$17.6200	\$48.01	32.20%	\$32.55	63.30%	12/03/2025	14.88%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0956	\$22.9100	\$48.01	41.86%	\$27.91	52.28%	12/03/2025	17.35%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3847	\$10.7000	\$48.01	19.55%	\$38.63	77.71%	25/09/2025	12.54%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2273	\$22.6500	\$48.01	42.13%	\$27.78	52.82%	26/05/2026	17.43%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5349	\$6.0900	\$48.01	11.53%	\$42.48	87.32%	15/03/2023	11.40%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6109	\$14.9700	\$48.01	28.35%	\$34.40	68.82%	05/07/2024	14.08%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6211	\$0.7800	\$1.74	35.80%	\$1.11	55.04%	30/11/2023	6.28%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7798	\$0.9800	\$1.74	44.95%	\$0.96	43.52%	12/03/2025	7.33%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.4501	\$62.6200	\$72.35	75.26%	\$17.90	13.45%	05/07/2024	5.87%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1773	\$35.8500	\$72.35	43.09%	\$41.17	50.45%	12/03/2025	2.55%	Pay to investor
BLDJOA	BORAL LTD	\$0.8716	\$1.0000	\$3.57	24.41%	\$2.70	71.99%	12/03/2025	199.01%	Pay to investor
BLDJOB	BORAL LTD	\$2.7040	\$3.1100	\$3.57	75.74%	\$0.87	12.89%	25/09/2025	620.09%	Pay to investor
BLDJOC	BORAL LTD	\$2.2003	\$2.5300	\$3.57	61.63%	\$1.37	29.13%	25/09/2025	392.06%	Pay to investor
BLDJOF	BORAL LTD	\$1.0018	\$1.1600	\$3.57	28.06%	\$2.57	67.51%	12/03/2025	209.10%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4045	\$5.0600	\$8.13	54.18%	\$3.73	37.76%	21/01/2032	10.47%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4627	\$2.8300	\$8.13	30.29%	\$5.67	65.19%	12/03/2025	6.88%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7906	\$4.1700	\$8.13	46.62%	\$4.34	48.71%	26/02/2025	8.99%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2710	\$3.6000	\$8.13	40.23%	\$4.86	55.72%	26/02/2025	8.03%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5209	\$5.2100	\$8.13	55.61%	\$3.61	35.92%	12/03/2025	10.81%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6298	\$3.9900	\$8.13	44.65%	\$4.50	50.92%	12/03/2025	8.67%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1738	\$9.0000	\$24.10	33.92%	\$15.93	62.66%	30/11/2023	1.79%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9116	\$10.2500	\$24.10	36.98%	\$15.19	57.47%	12/03/2025	1.88%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1421	\$17.4100	\$24.10	62.83%	\$8.96	27.76%	25/09/2025	3.18%	Pay to investor
BWXXJOB	BWX LTD	\$1.3330	\$1.6000	\$1.88	70.90%	\$0.55	14.89%	12/03/2025	5.67%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2854	\$6.0800	\$10.55	50.10%	\$5.26	42.37%	21/01/2032	5.56%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3597	\$9.2000	\$10.55	79.24%	\$2.19	12.80%	15/03/2023	13.35%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0608	\$6.9700	\$10.55	57.45%	\$4.49	33.93%	20/07/2023	6.51%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6841	\$5.1500	\$10.55	44.40%	\$5.87	51.18%	15/03/2023	4.99%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7561	\$6.3300	\$10.55	54.56%	\$4.79	40.00%	26/02/2025	6.10%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6425	\$6.2100	\$10.55	53.48%	\$4.91	41.14%	26/02/2025	5.96%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4345	\$13.1500	\$21.38	53.48%	\$9.95	38.49%	05/07/2024	4.83%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1114	\$10.4700	\$21.38	42.62%	\$12.27	51.03%	26/05/2026	3.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5290	\$37.5500	\$103.88	32.28%	\$70.35	63.85%	25/09/2025	5.33%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.3407	\$87.7400	\$103.88	75.41%	\$25.54	15.54%	26/05/2026	14.68%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.4557	\$73.3100	\$103.88	63.01%	\$38.42	29.43%	26/05/2026	9.76%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.5159	\$52.2700	\$103.88	45.74%	\$56.36	49.68%	15/03/2023	6.65%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.6683	\$66.8300	\$103.88	57.44%	\$44.21	35.67%	21/01/2032	8.48%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.1513	\$46.3700	\$103.88	40.58%	\$61.73	55.36%	18/04/2024	6.07%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9716	\$43.6500	\$103.88	37.52%	\$64.91	57.98%	12/03/2025	5.78%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1773	\$34.3000	\$103.88	30.01%	\$72.70	66.98%	15/03/2023	5.16%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6183	\$56.6900	\$103.88	48.73%	\$53.26	45.43%	26/05/2026	7.04%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.3175	\$38.8600	\$103.88	34.00%	\$68.56	62.59%	30/11/2023	5.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.9330	\$38.0100	\$103.88	32.67%	\$69.95	63.41%	12/03/2025	5.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.3501	\$35.5900	\$103.88	31.14%	\$71.53	65.74%	26/02/2025	5.24%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3791	\$25.6500	\$27.54	77.63%	\$6.16	6.86%	30/11/2023	12.01%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8910	\$17.8700	\$27.54	54.07%	\$12.65	35.11%	30/11/2023	5.85%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1129	\$20.5400	\$27.54	62.14%	\$10.43	25.42%	12/03/2025	7.10%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4677	\$0.5600	\$0.98	47.97%	\$0.51	42.56%	12/03/2025	17.74%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3287	\$0.3900	\$0.98	33.71%	\$0.65	60.00%	05/07/2024	13.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1189	\$2.4400	\$7.29	29.07%	\$5.17	66.53%	05/07/2024	4.25%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6293	\$3.0200	\$7.29	36.07%	\$4.66	58.57%	05/07/2024	4.72%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4895	\$7.4600	\$15.66	41.44%	\$9.17	52.36%	25/09/2025	4.25%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5607	\$12.1500	\$15.66	67.44%	\$5.10	22.41%	21/01/2032	7.64%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3843	\$5.2700	\$6.95	63.08%	\$2.57	24.17%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5439	\$4.2500	\$6.95	50.99%	\$3.41	38.85%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2407	\$2.6900	\$7.32	30.61%	\$5.08	63.25%	25/09/2025	2.18%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5439	\$4.2500	\$7.32	48.41%	\$3.78	41.94%	21/01/2032	2.93%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2164	\$1.4700	\$7.32	16.62%	\$6.10	79.92%	05/07/2024	1.81%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9578	\$1.1500	\$7.32	13.08%	\$6.36	84.29%	05/07/2024	1.74%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0350	\$3.6400	\$7.32	41.46%	\$4.29	50.27%	26/05/2026	2.58%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.8090	\$10.1300	\$22.00	40.04%	\$13.19	53.95%	21/01/2032	7.73%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.2064	\$15.1900	\$22.00	60.03%	\$8.79	30.95%	26/05/2026	11.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-May-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CIMJOC	CIMIC GROUP LTD	\$10.6355	\$12.2300	\$22.00	48.34%	\$11.36	44.41%	12/03/2025	8.98%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.4225	\$150.0600	\$231.74	58.87%	\$95.32	35.25%	30/11/2023	3.09%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.9343	\$105.7200	\$231.74	39.67%	\$139.81	54.38%	25/09/2025	2.11%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.2073	\$114.6300	\$231.74	44.97%	\$127.53	50.54%	18/04/2024	2.31%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.2822	\$172.8200	\$231.74	64.85%	\$81.46	25.43%	12/03/2025	3.62%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5381	\$90.7900	\$231.74	35.62%	\$149.20	60.82%	14/07/2022	1.98%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.0871	\$149.7000	\$231.74	58.72%	\$95.65	35.40%	26/02/2025	3.08%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7783	\$11.8600	\$18.70	57.64%	\$7.92	36.58%	30/11/2023	7.70%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2003	\$9.4300	\$18.70	43.85%	\$10.50	49.57%	26/05/2026	5.81%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6178	\$12.2200	\$18.70	56.78%	\$8.08	34.65%	18/04/2024	7.55%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5035	\$13.7500	\$18.70	66.86%	\$6.20	26.47%	26/02/2025	9.84%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2562	\$4.8900	\$25.33	16.80%	\$21.07	80.69%	12/03/2025	2.23%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2894	\$8.3900	\$25.33	28.78%	\$18.04	66.88%	12/03/2025	2.61%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4713	\$7.1200	\$25.33	25.55%	\$18.86	71.89%	14/07/2022	2.49%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8672	\$6.4500	\$25.33	23.16%	\$19.46	74.54%	26/02/2025	2.41%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7536	\$7.7700	\$25.33	26.66%	\$18.58	69.32%	26/02/2025	2.53%	Pay down loan
CSLJOA	CSL LTD	\$168.4059	\$185.2500	\$273.30	61.62%	\$104.89	32.22%	15/03/2023	2.88%	Pay to investor
CSLJOB	CSL LTD	\$82.5276	\$90.7800	\$273.30	30.20%	\$190.77	66.78%	15/03/2023	1.58%	Pay to investor
CSLJOC	CSL LTD	\$150.0501	\$165.0600	\$273.30	54.90%	\$123.25	39.60%	15/03/2023	2.45%	Pay to investor
CSLJOD	CSL LTD	\$129.9881	\$142.9800	\$273.30	47.56%	\$143.31	47.68%	05/07/2024	2.11%	Pay to investor
CSLJOF	CSL LTD	\$154.5790	\$177.7700	\$273.30	56.56%	\$118.72	34.95%	26/05/2026	2.54%	Pay to investor
CSLJOY	CSL LTD	\$183.7160	\$202.0900	\$273.30	67.22%	\$89.58	26.06%	20/07/2023	3.37%	Pay to investor
CSLSO1	CSL LTD	\$168.5445	\$193.8300	\$273.30	61.67%	\$104.76	29.08%	25/09/2025	2.88%	Pay down loan
CSLSO2	CSL LTD	\$87.6418	\$96.4100	\$273.30	32.07%	\$185.66	64.72%	15/03/2023	1.63%	Pay down loan
CSLSO3	CSL LTD	\$117.8780	\$129.6700	\$273.30	43.13%	\$155.42	52.55%	05/07/2024	1.94%	Pay down loan
CSLSO4	CSL LTD	\$137.4468	\$158.0600	\$273.30	50.29%	\$135.85	42.17%	12/03/2025	2.22%	Pay down loan
CSRJOA	CSR LTD	\$2.4866	\$2.8600	\$6.14	40.50%	\$3.65	53.42%	18/04/2024	10.26%	Pay to investor
CSRJOB	CSR LTD	\$1.9738	\$2.2800	\$6.14	32.15%	\$4.17	62.87%	12/03/2025	9.00%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6365	\$13.3000	\$26.25	40.52%	\$15.61	49.33%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5092	\$10.6500	\$26.25	32.42%	\$17.74	59.43%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1145	\$5.8800	\$12.90	39.65%	\$7.79	54.42%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2963	\$8.3900	\$12.90	56.56%	\$5.60	34.96%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6628	\$6.5200	\$12.90	43.90%	\$7.24	49.46%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3613	\$1.5700	\$3.15	43.22%	\$1.79	50.16%	05/07/2024	6.99%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6264	\$1.8700	\$3.15	51.63%	\$1.52	40.63%	12/03/2025	8.20%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.3611	\$64.0300	\$75.31	70.86%	\$21.95	14.98%	18/04/2024	7.90%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4252	\$35.3100	\$75.31	39.07%	\$45.88	53.11%	05/07/2024	3.78%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.5601	\$52.2700	\$75.31	57.84%	\$31.75	30.59%	20/07/2023	5.46%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5035	\$1.6600	\$5.56	27.04%	\$4.06	70.14%	26/02/2025	5.92%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4045	\$5.0600	\$7.80	56.47%	\$3.40	35.13%	21/01/2032	5.74%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5236	\$4.0500	\$7.80	45.17%	\$4.28	48.08%	21/01/2032	4.56%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1676	\$1.4000	\$1.60	72.98%	\$0.43	12.50%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9286	\$1.1100	\$1.60	58.04%	\$0.67	30.63%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.61	48.66%	\$5.96	44.01%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.61	41.17%	\$6.83	52.63%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1017	\$2.4200	\$4.05	51.89%	\$1.95	40.25%	17/08/2022	4.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6046	\$3.0000	\$4.05	64.31%	\$1.45	25.93%	30/11/2023	5.53%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8686	\$3.3000	\$4.05	70.83%	\$1.18	18.52%	18/04/2024	6.77%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5449	\$1.8500	\$4.05	38.15%	\$2.51	54.32%	26/05/2026	3.19%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3553	\$6.1600	\$10.14	52.81%	\$4.78	39.25%	12/03/2025	6.55%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9576	\$8.0000	\$10.14	68.62%	\$3.18	21.10%	12/03/2025	9.85%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1887	\$3.6700	\$5.65	56.44%	\$2.46	35.04%	25/09/2025	13.87%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2713	\$2.6200	\$5.65	40.20%	\$3.38	53.63%	25/09/2025	10.10%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7723	\$0.8900	\$1.38	56.17%	\$0.60	35.27%	17/08/2022	4.98%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8977	\$1.0300	\$1.38	65.29%	\$0.48	25.09%	18/04/2024	6.29%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5364	\$0.6200	\$1.34	40.18%	\$0.80	53.56%	12/03/2025	7.51%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0875	\$8.1500	\$22.59	31.37%	\$15.50	63.92%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9773	\$9.1800	\$22.59	35.31%	\$14.61	59.36%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0410	\$10.4000	\$22.59	40.02%	\$13.55	53.96%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9353	\$6.8300	\$22.59	26.27%	\$16.65	69.77%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8158	\$12.4400	\$21.63	50.00%	\$10.81	42.49%	25/09/2025	27.46%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0376	\$6.9400	\$21.63	27.91%	\$15.59	67.91%	12/03/2025	19.05%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9915	\$6.7200	\$21.63	27.70%	\$15.64	68.93%	05/07/2024	18.99%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2565	\$10.6400	\$21.63	42.79%	\$12.37	50.81%	05/07/2024	24.00%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3283	\$2.6100	\$21.63	10.76%	\$19.30	87.93%	17/08/2022	15.39%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0843	\$16.2000	\$21.63	65.11%	\$7.55	25.10%	21/01/2032	39.36%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7572	\$6.4500	\$21.63	26.62%	\$15.87	70.18%	15/03/2023	18.71%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0645	\$5.6700	\$21.63	23.41%	\$16.57	73.79%	15/03/2023	17.93%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9639	\$8.9200	\$21.63	36.82%	\$13.67	58.76%	15/03/2023	21.73%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0196	\$4.5000	\$21.63	18.58%	\$17.61	79.20%	15/03/2023	16.87%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2750	\$7.2200	\$21.63	29.01%	\$15.36	66.62%	25/09/2025	19.34%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5193	\$10.9500	\$21.63	44.01%	\$12.11	49.38%	26/05/2026	24.52%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9415	\$9.1300	\$21.63	36.72%	\$13.69	57.79%	21/01/2032	21.70%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7547	\$0.8700	\$1.10	68.92%	\$0.34	20.55%	12/03/2025	8.82%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4250	\$0.4900	\$1.10	38.81%	\$0.67	55.25%	26/02/2025	4.48%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6377	\$0.7300	\$1.10	58.24%	\$0.46	33.33%	26/02/2025	6.56%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5748	\$0.6600	\$3.00	19.16%	\$2.43	78.00%	12/03/2025	11.96%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9341	\$1.0700	\$3.00	31.14%	\$2.07	64.33%	15/03/2023	14.04%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6041	\$0.6900	\$3.00	20.14%	\$2.40	77.00%	15/03/2023	12.10%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6292	\$7.6200	\$23.98	27.64%	\$17.35	68.22%	17/08/2022	1.73%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2451	\$10.1700	\$23.98	38.55%	\$14.73	57.59%	30/11/2023	2.04%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9554	\$12.6000	\$23.98	45.69%	\$13.02	47.46%	30/11/2023	2.30%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7455	\$14.6600	\$23.98	53.15%	\$11.23	38.87%	26/05/2026	2.67%	Pay to investor
GPTJOA	GPT GROUP	\$2.4102	\$2.7800	\$5.09	47.35%	\$2.68	45.38%	12/03/2025	8.66%	Pay to investor
GPTJOB	GPT GROUP	\$3.3413	\$3.8500	\$5.09	65.64%	\$1.75	24.36%	21/01/2032	13.27%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.62	68.23%	\$1.15	24.86%	17/08/2022	10.75%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.62	52.40%	\$1.72	42.27%	17/08/2022	7.17%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1337	\$0.1800	\$1.11	12.05%	\$0.98	83.78%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2484	\$0.3100	\$1.11	22.38%	\$0.86	72.07%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0888	\$0.1100	\$1.11	8.00%	\$1.02	90.09%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1580	\$16.2900	\$24.11	58.72%	\$9.95	32.43%	12/03/2025	1.31%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8010	\$11.2900	\$24.11	40.65%	\$14.31	53.17%	12/03/2025	0.91%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6427	\$3.0400	\$5.09	51.92%	\$2.45	40.28%	21/01/2032	14.30%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1581	\$3.6300	\$5.09	62.05%	\$1.93	28.68%	30/11/2023	18.12%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6830	\$1.9400	\$5.09	33.06%	\$3.41	61.89%	12/03/2025	10.27%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7627	\$4.3300	\$5.09	73.92%	\$1.33	14.93%	25/09/2025	26.37%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7529	\$9.6300	\$13.36	65.52%	\$4.61	27.92%	15/03/2023	19.13%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.36	42.89%	\$7.63	50.60%	26/02/2025	11.55%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6198	\$6.4700	\$13.36	42.06%	\$7.74	51.57%	12/03/2025	11.38%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5806	\$7.5800	\$13.36	49.26%	\$6.78	43.26%	12/03/2025	13.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.1065	\$83.7200	\$91.27	83.39%	\$15.16	8.27%	18/04/2024	9.63%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.2025	\$51.9900	\$91.27	49.53%	\$46.07	43.04%	18/04/2024	3.17%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1632	\$2.4900	\$4.54	47.65%	\$2.38	45.15%	25/09/2025	7.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2447	\$3.7300	\$4.54	71.47%	\$1.30	17.84%	25/09/2025	14.67%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7710	\$10.0900	\$26.87	32.64%	\$18.10	62.45%	30/11/2023	0.75%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.0248	\$50.6300	\$66.97	65.74%	\$22.95	24.40%	21/01/2032	7.28%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.2158	\$40.5000	\$66.97	52.58%	\$31.75	39.53%	21/01/2032	5.26%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6427	\$3.0400	\$3.46	76.38%	\$0.82	12.14%	21/01/2032	28.51%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1162	\$2.4300	\$3.46	61.16%	\$1.34	29.77%	21/01/2032	17.34%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6935	\$0.8300	\$1.26	55.04%	\$0.57	34.13%	30/11/2023	8.65%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4472	\$14.3100	\$22.94	54.26%	\$10.49	37.62%	30/11/2023	4.57%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4120	\$11.4600	\$29.01	35.89%	\$18.60	60.50%	12/03/2025	7.16%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7202	\$4.4600	\$11.34	32.81%	\$7.62	60.67%	12/03/2025	3.15%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1238	\$33.1400	\$100.54	29.96%	\$70.42	67.04%	26/02/2025	2.13%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3686	\$16.5200	\$30.50	47.11%	\$16.13	45.84%	25/09/2025	7.48%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0676	\$9.9700	\$30.50	29.73%	\$21.43	67.31%	26/02/2025	5.63%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4039	\$0.5000	\$0.76	53.14%	\$0.36	34.21%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4418	\$6.8000	\$12.27	44.35%	\$6.83	44.58%	05/07/2024	3.08%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5796	\$9.1000	\$12.27	61.77%	\$4.69	25.84%	05/07/2024	4.48%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.7463	\$324.0100	\$598.07	47.11%	\$316.32	45.82%	21/01/2032	2.24%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9346	\$175.9300	\$598.07	26.74%	\$438.14	70.58%	26/02/2025	1.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.3609	\$327.0200	\$598.07	47.55%	\$313.71	45.32%	26/02/2025	2.25%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0124	\$25.3100	\$43.60	50.49%	\$21.59	41.95%	21/01/2032	3.05%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5795	\$34.0200	\$52.97	55.84%	\$23.39	35.77%	18/04/2024	11.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2465	\$24.4700	\$52.97	42.00%	\$30.72	53.80%	18/04/2024	8.79%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3336	\$17.9700	\$52.97	30.84%	\$36.64	66.08%	18/04/2024	7.37%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1315	\$24.3000	\$52.97	39.89%	\$31.84	54.12%	21/01/2032	8.48%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5224	\$20.1500	\$52.97	33.08%	\$35.45	61.96%	12/03/2025	7.62%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9156	\$16.0000	\$52.97	26.27%	\$39.05	69.79%	26/02/2025	6.91%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1104	\$20.8300	\$44.64	40.57%	\$26.53	53.34%	30/11/2023	7.70%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7657	\$14.6800	\$44.64	28.60%	\$31.87	67.11%	30/11/2023	6.40%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0218	\$27.6300	\$44.64	53.81%	\$20.62	38.10%	12/03/2025	9.90%	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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5147	\$29.3400	\$41.54	61.42%	\$16.03	29.37%	25/09/2025	2.50%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4226	\$11.4700	\$41.54	25.09%	\$31.12	72.39%	30/11/2023	1.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9147	\$24.0500	\$41.54	50.35%	\$20.63	42.10%	25/09/2025	1.94%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3901	\$18.8500	\$41.54	39.46%	\$25.15	54.62%	26/05/2026	1.59%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6254	\$6.4700	\$17.55	32.05%	\$11.92	63.13%	12/03/2025	3.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0785	\$8.5000	\$17.55	40.33%	\$10.47	51.57%	12/03/2025	3.87%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2685	\$0.3200	\$2.07	12.97%	\$1.80	84.54%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4922	\$0.5900	\$2.07	23.78%	\$1.58	71.50%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5952	\$0.7100	\$2.07	28.75%	\$1.47	65.70%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4079	\$6.2200	\$12.25	44.15%	\$6.84	49.22%	25/09/2025	2.48%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2376	\$8.3200	\$12.25	59.08%	\$5.01	32.08%	12/03/2025	3.39%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8310	\$6.7100	\$12.25	47.60%	\$6.42	45.22%	25/09/2025	2.65%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8434	\$9.7300	\$12.25	72.19%	\$3.41	20.57%	26/02/2025	4.99%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1109	\$8.1800	\$16.54	42.99%	\$9.43	50.54%	25/09/2025	5.83%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6524	\$13.4000	\$16.54	70.45%	\$4.89	18.98%	12/03/2025	11.25%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8830	\$6.7700	\$16.54	35.57%	\$10.66	59.07%	12/03/2025	5.16%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6124	\$0.7000	\$2.96	20.69%	\$2.35	76.35%	12/03/2025	2.98%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9583	\$1.1500	\$2.96	32.38%	\$2.00	61.15%	12/03/2025	3.50%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8245	\$8.5300	\$9.16	74.50%	\$2.34	6.88%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1273	\$2.6600	\$9.16	23.22%	\$7.03	70.96%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9256	\$1.1500	\$9.16	10.10%	\$8.23	87.45%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7812	\$0.9800	\$9.16	8.53%	\$8.38	89.30%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0752	\$7.5900	\$9.16	66.32%	\$3.08	17.14%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8601	\$6.0800	\$9.16	53.06%	\$4.30	33.62%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0342	\$1.2400	\$2.55	40.56%	\$1.52	51.37%	17/08/2022	4.62%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4329	\$13.1500	\$16.31	70.10%	\$4.88	19.37%	21/01/2032	45.97%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6812	\$11.1300	\$16.31	59.36%	\$6.63	31.76%	21/01/2032	33.82%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9194	\$9.1000	\$16.31	48.56%	\$8.39	44.21%	21/01/2032	26.72%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4406	\$10.8600	\$16.31	57.88%	\$6.87	33.42%	21/01/2032	32.64%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6976	\$8.8500	\$16.31	47.20%	\$8.61	45.74%	21/01/2032	26.03%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.19	48.60%	\$1.64	46.39%	30/11/2023	7.20%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1617	\$26.5900	\$58.54	37.86%	\$36.38	54.58%	17/08/2022	4.81%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3350	\$19.6000	\$58.54	27.90%	\$42.21	66.52%	12/03/2025	4.15%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1655	\$6.4600	\$11.90	43.41%	\$6.73	45.71%	17/08/2022	9.67%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4079	\$6.2200	\$10.65	50.78%	\$5.24	41.60%	25/09/2025	8.58%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0835	\$6.6800	\$8.68	70.09%	\$2.60	23.04%	05/07/2024	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7855	\$2.0500	\$3.20	55.80%	\$1.41	35.94%	18/04/2024	9.19%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4157	\$1.6300	\$3.20	44.24%	\$1.78	49.06%	30/11/2023	7.29%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6444	\$1.9000	\$3.20	51.39%	\$1.56	40.63%	25/09/2025	8.36%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0375	\$1.1400	\$3.20	32.42%	\$2.16	64.38%	26/02/2025	6.01%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.1185	\$93.2900	\$206.98	39.19%	\$125.86	54.93%	25/09/2025	4.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.5973	\$111.0900	\$206.98	46.67%	\$110.38	46.33%	25/09/2025	5.50%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.3843	\$82.0900	\$206.98	34.49%	\$135.60	60.34%	25/09/2025	4.48%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.4563	\$131.6300	\$206.98	55.30%	\$92.52	36.40%	21/01/2032	6.56%	Pay to investor



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MQGJOE	MACQUARIE GROUP LTD	\$136.4687	\$156.9400	\$206.98	65.93%	\$70.51	24.18%	21/01/2032	8.61%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.4611	\$69.8100	\$206.98	30.66%	\$143.52	66.27%	18/04/2024	4.23%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.6720	\$75.5600	\$206.98	33.18%	\$138.31	63.49%	12/03/2025	4.39%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.7602	\$87.1200	\$206.98	36.60%	\$131.22	57.91%	26/05/2026	4.63%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.1331	\$59.5500	\$206.98	26.15%	\$152.85	71.23%	30/11/2023	3.97%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.9055	\$31.8000	\$206.98	13.97%	\$178.07	84.64%	26/02/2025	3.41%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8297	\$0.9100	\$1.08	77.18%	\$0.25	15.35%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5926	\$16.7800	\$24.47	59.63%	\$9.88	31.43%	12/03/2025	5.26%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1347	\$12.8000	\$24.47	45.50%	\$13.34	47.69%	12/03/2025	3.90%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7059	\$18.3700	\$37.18	44.93%	\$20.47	50.59%	20/07/2023	2.15%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3245	\$25.6900	\$37.18	60.04%	\$14.86	30.90%	20/07/2023	2.96%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2593	\$15.6900	\$37.18	38.35%	\$22.92	57.80%	30/11/2023	1.92%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6546	\$20.3000	\$37.18	47.48%	\$19.53	45.40%	30/11/2023	2.25%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3359	\$14.6700	\$34.55	38.60%	\$21.21	57.54%	17/08/2022	2.45%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0027	\$13.2000	\$32.63	36.78%	\$20.63	59.55%	30/11/2023	6.16%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9078	\$9.9800	\$32.63	27.30%	\$23.72	69.41%	12/03/2025	5.35%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2376	\$8.1100	\$32.63	22.18%	\$25.39	75.15%	12/03/2025	5.00%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9104	\$12.0000	\$32.63	33.44%	\$21.72	63.22%	30/11/2023	5.85%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0213	\$11.2300	\$32.63	30.71%	\$22.61	65.58%	12/03/2025	5.62%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5198	\$15.1400	\$32.63	41.43%	\$19.11	53.60%	25/09/2025	6.65%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8861	\$22.2800	\$32.63	60.94%	\$12.74	31.72%	21/01/2032	9.97%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.3020	\$10.4100	\$32.63	28.51%	\$23.33	68.10%	12/03/2025	5.44%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5545	\$8.4600	\$32.63	23.15%	\$25.08	74.07%	25/09/2025	5.06%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9763	\$15.6600	\$32.63	42.83%	\$18.65	52.01%	26/05/2026	6.81%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3520	\$12.4900	\$32.63	34.79%	\$21.28	61.72%	26/02/2025	5.97%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4995	\$2.7500	\$4.02	62.18%	\$1.52	31.59%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4416	\$13.1600	\$26.88	42.57%	\$15.44	51.04%	21/01/2032	4.25%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5583	\$20.4200	\$26.88	69.04%	\$8.32	24.03%	18/04/2024	7.88%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9021	\$15.9900	\$26.88	51.72%	\$12.98	40.51%	12/03/2025	5.05%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8378	\$1.0500	\$1.23	68.11%	\$0.39	14.63%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5570	\$0.7000	\$1.23	45.28%	\$0.67	43.09%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0905	\$1.3600	\$2.61	41.78%	\$1.52	47.89%	12/03/2025	5.79%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8653	\$1.0800	\$2.61	33.15%	\$1.74	58.62%	25/09/2025	5.04%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7208	\$6.5800	\$9.82	58.26%	\$4.10	32.99%	21/01/2032	4.76%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7966	\$5.7600	\$9.82	48.85%	\$5.02	41.34%	26/05/2026	3.88%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3717	\$4.0500	\$5.23	64.47%	\$1.86	22.56%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2565	\$11.1100	\$13.11	70.61%	\$3.85	15.26%	05/07/2024	5.06%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1675	\$9.8100	\$13.11	62.30%	\$4.94	25.17%	12/03/2025	3.95%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2417	\$5.1000	\$11.28	37.60%	\$7.04	54.79%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3337	\$5.8700	\$11.28	47.28%	\$5.95	47.96%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9676	\$6.5700	\$11.28	52.90%	\$5.31	41.76%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0785	\$8.8500	\$11.28	62.75%	\$4.20	21.54%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6614	\$1.8300	\$4.00	41.54%	\$2.34	54.25%	15/03/2023	6.63%	Pay to investor
ORAJOC	ORORA LTD	\$1.9664	\$2.2600	\$4.00	49.16%	\$2.03	43.50%	26/02/2025	7.62%	Pay to investor



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ORGJOA	ORIGIN ENERGY LTD	\$2.3795	\$2.7400	\$6.84	34.79%	\$4.46	59.94%	25/09/2025	4.48%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0003	\$2.3000	\$6.84	29.24%	\$4.84	66.37%	26/05/2026	4.13%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2750	\$3.7700	\$6.84	47.88%	\$3.57	44.88%	12/03/2025	5.61%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8270	\$2.1000	\$6.84	26.71%	\$5.01	69.30%	25/09/2025	3.99%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6166	\$2.8900	\$6.84	38.25%	\$4.22	57.75%	12/03/2025	4.74%	Pay down loan
ORIJOA	ORICA LTD	\$8.6526	\$9.9500	\$16.47	52.54%	\$7.82	39.59%	25/09/2025	3.07%	Pay to investor
ORIJOB	ORICA LTD	\$7.4347	\$8.5500	\$16.47	45.14%	\$9.04	48.09%	12/03/2025	2.66%	Pay to investor
ORIJOC	ORICA LTD	\$6.3675	\$7.3300	\$16.47	38.66%	\$10.10	55.49%	26/05/2026	2.38%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9218	\$9.8100	\$22.00	40.55%	\$13.08	55.41%	18/04/2024	6.12%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5711	\$8.7100	\$22.00	34.41%	\$14.43	60.41%	25/09/2025	5.55%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6092	\$13.3500	\$25.00	46.44%	\$13.39	46.60%	25/09/2025	2.54%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6079	\$20.2500	\$25.00	70.43%	\$7.39	19.00%	21/01/2032	4.60%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3370	\$10.7500	\$25.00	37.35%	\$15.66	57.00%	12/03/2025	2.17%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2670	\$3.7600	\$5.31	61.53%	\$2.04	29.19%	12/03/2025	20.07%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6427	\$3.0400	\$5.31	49.77%	\$2.67	42.75%	21/01/2032	15.37%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2932	\$0.3700	\$0.82	35.76%	\$0.53	54.88%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2199	\$0.2700	\$0.82	26.82%	\$0.60	67.07%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5120	\$0.6400	\$0.82	62.44%	\$0.31	21.95%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5278	\$0.5900	\$1.28	41.23%	\$0.75	53.91%	17/08/2022	7.58%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7251	\$0.8000	\$1.28	56.65%	\$0.55	37.50%	30/11/2023	10.27%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8529	\$2.2300	\$2.85	65.01%	\$1.00	21.75%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7087	\$13.4600	\$47.48	24.66%	\$35.77	71.65%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9793	\$28.7800	\$47.48	50.50%	\$23.50	39.39%	12/03/2025	0.77%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7730	\$34.5300	\$47.48	60.60%	\$18.71	27.27%	26/02/2025	0.96%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4148	\$0.5000	\$0.95	43.66%	\$0.54	47.37%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5334	\$0.6400	\$0.95	56.15%	\$0.42	32.63%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6440	\$0.7700	\$0.95	67.79%	\$0.31	18.95%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7197	\$23.6700	\$32.99	59.77%	\$13.27	28.25%	12/03/2025	15.67%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9770	\$19.1700	\$32.99	48.43%	\$17.01	41.89%	05/07/2024	12.23%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2960	\$1.6200	\$1.88	68.94%	\$0.58	13.83%	21/01/2032	37.67%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1142	\$1.3900	\$1.88	59.27%	\$0.77	26.06%	21/01/2032	28.73%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2056	\$2.5400	\$5.60	39.39%	\$3.39	54.64%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3795	\$2.7400	\$5.60	42.49%	\$3.22	51.07%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9971	\$3.4400	\$5.60	53.52%	\$2.60	38.57%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8283	\$7.8500	\$12.32	55.42%	\$5.49	36.28%	26/05/2026	5.46%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9532	\$6.8500	\$12.32	48.32%	\$6.37	44.40%	15/03/2023	4.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3263	\$4.9800	\$12.32	35.12%	\$7.99	59.58%	25/09/2025	3.75%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7144	\$5.1900	\$12.32	38.27%	\$7.61	57.87%	15/03/2023	3.94%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$5.9991	\$6.6000	\$12.32	48.69%	\$6.32	46.43%	26/02/2025	4.75%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4831	\$9.3300	\$15.78	53.76%	\$7.30	40.87%	14/07/2022	10.48%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9487	\$5.4400	\$15.78	31.36%	\$10.83	65.53%	14/07/2022	7.06%	Pay down loan
REAJOA	REA GROUP LTD	\$57.8599	\$63.6500	\$129.42	44.71%	\$71.56	50.82%	05/07/2024	2.05%	Pay to investor
REAJOB	REA GROUP LTD	\$44.5580	\$49.0100	\$129.42	34.43%	\$84.86	62.13%	05/07/2024	1.73%	Pay to investor
REAJOD	REA GROUP LTD	\$72.8601	\$83.7800	\$129.42	56.30%	\$56.56	35.27%	26/05/2026	2.60%	Pay to investor



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REHJOA	REECE LTD	\$8.8222	\$10.1600	\$17.51	50.38%	\$8.69	41.98%	05/07/2024	2.24%	Pay to investor
REHJOB	REECE LTD	\$5.7281	\$6.3100	\$17.51	32.71%	\$11.78	63.96%	05/07/2024	1.66%	Pay to investor
REHJOC	REECE LTD	\$14.0843	\$16.2000	\$17.51	80.44%	\$3.43	7.48%	21/01/2032	5.69%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.0941	\$57.6100	\$81.11	61.76%	\$31.02	28.97%	18/04/2024	4.88%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.5664	\$45.5000	\$81.11	48.78%	\$41.54	43.90%	30/11/2023	3.65%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.8163	\$47.1000	\$81.11	52.79%	\$38.29	41.93%	05/07/2024	3.96%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8732	\$39.4600	\$81.11	44.23%	\$45.24	51.35%	05/07/2024	3.35%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8368	\$32.0200	\$81.11	34.32%	\$53.27	60.52%	12/03/2025	2.84%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.9686	\$51.7100	\$81.11	55.44%	\$36.14	36.25%	15/03/2023	4.19%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$24.9304	\$27.4300	\$81.11	30.74%	\$56.18	66.18%	30/11/2023	2.70%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.1096	\$39.7200	\$81.11	44.52%	\$45.00	51.03%	26/02/2025	3.37%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.8459	\$72.4500	\$112.83	58.36%	\$46.98	35.79%	12/03/2025	30.28%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9333	\$84.2800	\$112.83	65.53%	\$38.90	25.30%	12/03/2025	36.58%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5617	\$56.5000	\$112.83	43.93%	\$63.27	49.92%	12/03/2025	22.49%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2726	\$65.2000	\$112.83	52.53%	\$53.56	42.21%	20/07/2023	26.57%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0990	\$12.2100	\$112.83	9.84%	\$101.73	89.18%	15/03/2023	13.99%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7903	\$37.1700	\$112.83	29.95%	\$79.04	67.06%	05/07/2024	18.00%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.5731	\$52.3300	\$112.83	42.16%	\$65.26	53.62%	26/02/2025	21.80%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0892	\$1.3600	\$2.09	52.11%	\$1.00	34.93%	26/05/2026	3.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8910	\$1.1100	\$2.09	42.63%	\$1.20	46.89%	21/01/2032	2.50%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6681	\$3.0700	\$3.96	67.38%	\$1.29	22.47%	05/07/2024	8.90%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.1780	\$2.5000	\$3.96	55.00%	\$1.78	36.87%	05/07/2024	6.45%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.9058	\$2.1900	\$3.96	48.13%	\$2.05	44.70%	05/07/2024	5.60%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.6264	\$1.8700	\$3.96	41.07%	\$2.33	52.78%	12/03/2025	4.93%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0717	\$3.5300	\$4.77	64.40%	\$1.70	26.00%	21/01/2032	14.65%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1972	\$2.5300	\$4.77	46.06%	\$2.57	46.96%	21/01/2032	9.67%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4195	\$1.6400	\$4.77	29.76%	\$3.35	65.62%	12/03/2025	7.42%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3087	\$1.5100	\$4.77	27.44%	\$3.46	68.34%	12/03/2025	7.19%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0855	\$1.2500	\$4.77	22.76%	\$3.68	73.79%	12/03/2025	6.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2979	\$1.4900	\$2.99	43.41%	\$1.69	50.17%	25/09/2025	8.42%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1162	\$2.4300	\$2.99	70.78%	\$0.87	18.73%	21/01/2032	16.31%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9673	\$1.1100	\$2.99	32.35%	\$2.02	62.88%	12/03/2025	7.05%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0408	\$1.2000	\$2.99	34.81%	\$1.95	59.87%	12/03/2025	7.31%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4251	\$1.6400	\$2.99	47.66%	\$1.56	45.15%	26/05/2026	9.11%	Pay down loan
SEKJOA	SEEK LTD	\$10.9131	\$12.0000	\$28.38	38.45%	\$17.47	57.72%	18/04/2024	3.61%	Pay to investor
SEKJOB	SEEK LTD	\$7.2281	\$8.3100	\$28.38	25.47%	\$21.15	70.72%	26/02/2025	2.98%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.8661	\$37.8000	\$66.51	49.42%	\$33.64	43.17%	18/04/2024	8.20%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1842	\$18.9100	\$66.51	25.84%	\$49.33	71.57%	26/02/2025	5.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.9503	\$37.3500	\$66.51	51.05%	\$32.56	43.84%	26/02/2025	8.47%	Pay down loan
SGPJOA	STOCKLAND	\$1.6498	\$1.9000	\$4.16	39.66%	\$2.51	54.33%	30/11/2023	10.08%	Pay to investor
SGPJOB	STOCKLAND	\$2.3795	\$2.7400	\$4.16	57.20%	\$1.78	34.13%	25/09/2025	14.21%	Pay to investor
SGPJOC	STOCKLAND	\$1.9339	\$2.2300	\$4.16	46.49%	\$2.23	46.39%	21/01/2032	11.37%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1780	\$2.5100	\$3.17	68.71%	\$0.99	20.82%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4475	\$1.6600	\$3.17	45.66%	\$1.72	47.63%	12/03/2025	0.00%	Pay to investor



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SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2253	\$1.4100	\$3.17	38.65%	\$1.94	55.52%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2213	\$16.7400	\$36.73	41.44%	\$21.51	54.42%	18/04/2024	4.42%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4684	\$22.3900	\$36.73	53.00%	\$17.26	39.04%	25/09/2025	5.50%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8933	\$26.3300	\$36.73	62.33%	\$13.84	28.31%	21/01/2032	6.87%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4143	\$14.7600	\$36.73	36.52%	\$23.32	59.81%	14/07/2022	4.07%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6025	\$8.3600	\$36.73	20.70%	\$29.13	77.24%	26/02/2025	3.26%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5368	\$0.6400	\$0.95	56.51%	\$0.41	32.63%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8969	\$1.0300	\$1.86	48.22%	\$0.96	44.62%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0296	\$1.2900	\$1.86	55.35%	\$0.83	30.65%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6684	\$0.8400	\$1.86	35.94%	\$1.19	54.84%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1667	\$1.3400	\$4.52	25.81%	\$3.35	70.35%	14/07/2022	7.09%	Pay down loan
STOJOA	SANTOS LTD	\$3.0284	\$3.4800	\$8.00	37.86%	\$4.97	56.50%	25/09/2025	3.92%	Pay to investor
STOJOB	SANTOS LTD	\$4.4855	\$5.1600	\$8.00	56.07%	\$3.51	35.50%	12/03/2025	5.54%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.6244	\$45.7900	\$69.04	60.29%	\$27.42	33.68%	18/04/2024	8.18%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2843	\$34.8300	\$69.04	43.86%	\$38.76	49.55%	25/09/2025	5.78%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6820	\$23.8500	\$69.04	31.40%	\$47.36	65.45%	26/02/2025	4.73%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.9121	\$35.1000	\$69.04	46.22%	\$37.13	49.16%	26/02/2025	6.04%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3821	\$5.2600	\$10.60	41.34%	\$6.22	50.38%	12/03/2025	13.19%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9636	\$7.6600	\$11.46	60.76%	\$4.50	33.16%	12/03/2025	15.79%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0412	\$6.9500	\$11.46	52.72%	\$5.42	39.35%	12/03/2025	13.10%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4511	\$7.4200	\$11.46	56.29%	\$5.01	35.25%	12/03/2025	14.17%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3621	\$6.1700	\$11.46	46.79%	\$6.10	46.16%	12/03/2025	11.64%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3709	\$5.0300	\$11.46	38.14%	\$7.09	56.11%	12/03/2025	10.02%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8606	\$4.4400	\$11.46	33.69%	\$7.60	61.26%	25/09/2025	9.34%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6411	\$6.2100	\$11.46	49.22%	\$5.82	45.81%	26/02/2025	12.20%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1760	\$0.2300	\$0.70	25.14%	\$0.52	67.14%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2277	\$0.3000	\$0.70	32.53%	\$0.47	57.14%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7225	\$3.1300	\$5.46	49.86%	\$2.74	42.67%	12/03/2025	4.93%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$1.1918	\$1.3700	\$5.46	21.83%	\$4.27	74.91%	12/03/2025	3.16%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9720	\$2.2700	\$5.46	36.12%	\$3.49	58.42%	12/03/2025	3.87%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2235	\$1.3500	\$5.46	22.41%	\$4.24	75.27%	26/02/2025	3.19%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4427	\$5.9900	\$14.34	37.95%	\$8.90	58.23%	15/03/2023	4.10%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8185	\$8.6000	\$14.34	54.52%	\$6.52	40.03%	15/03/2023	5.60%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5473	\$9.8300	\$14.34	59.60%	\$5.79	31.45%	25/09/2025	6.30%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3230	\$1.5100	\$4.04	32.75%	\$2.72	62.62%	25/09/2025	5.89%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2415	\$2.4700	\$4.04	55.48%	\$1.80	38.86%	17/08/2022	8.90%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7387	\$1.9100	\$4.04	43.04%	\$2.30	52.72%	15/03/2023	6.95%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4890	\$1.7000	\$4.04	36.86%	\$2.55	57.92%	15/03/2023	6.27%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4106	\$2.6600	\$4.04	59.67%	\$1.63	34.16%	15/03/2023	9.82%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7518	\$2.0000	\$4.04	43.36%	\$2.29	50.50%	15/03/2023	6.99%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1165	\$2.4400	\$4.04	52.39%	\$1.92	39.60%	21/01/2032	8.32%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5049	\$1.6600	\$4.04	37.25%	\$2.54	58.91%	15/03/2023	6.31%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0463	\$1.1900	\$4.04	25.90%	\$2.99	70.54%	15/03/2023	5.34%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5243	\$2.7800	\$10.49	24.06%	\$7.97	73.50%	05/07/2024	1.75%	Pay to investor



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TNEJOB	TECHNOLOGY ONE LTD	\$5.4450	\$6.2600	\$10.49	51.91%	\$5.05	40.32%	05/07/2024	2.76%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7855	\$4.3600	\$5.88	64.38%	\$2.09	25.85%	25/09/2025	7.88%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1000	\$3.5600	\$5.88	52.72%	\$2.78	39.46%	26/05/2026	5.94%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7933	\$5.5100	\$11.27	42.53%	\$6.48	51.11%	26/02/2025	4.32%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.6203	\$45.5600	\$94.39	41.98%	\$54.77	51.73%	21/01/2032	8.51%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9495	\$32.9400	\$94.39	31.73%	\$64.44	65.10%	12/03/2025	7.23%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7063	\$0.7800	\$2.81	25.14%	\$2.10	72.24%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8836	\$1.0200	\$2.81	31.44%	\$1.93	63.70%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1740	\$1.3500	\$2.81	41.78%	\$1.64	51.96%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.4185	\$38.4300	\$69.44	48.13%	\$36.02	44.66%	12/03/2025	8.96%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8487	\$32.0300	\$69.44	40.10%	\$41.59	53.87%	12/03/2025	7.76%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2790	\$25.6200	\$69.44	32.08%	\$47.16	63.10%	12/03/2025	6.84%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.6203	\$45.5600	\$69.44	57.06%	\$29.82	34.39%	21/01/2032	10.82%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7208	\$33.0300	\$69.44	41.36%	\$40.72	52.43%	25/09/2025	7.93%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5979	\$22.6600	\$69.44	29.66%	\$48.84	67.37%	12/03/2025	6.61%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1356	\$3.9200	\$8.17	38.38%	\$5.03	52.02%	18/04/2024	4.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3958	\$3.0000	\$8.17	29.32%	\$5.77	63.28%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8112	\$0.9300	\$3.08	26.34%	\$2.27	69.81%	25/09/2025	0.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6679	\$0.7700	\$3.08	21.69%	\$2.41	75.00%	12/03/2025	0.78%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.11	45.17%	\$1.16	47.87%	18/04/2024	13.40%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5740	\$0.6300	\$2.11	27.20%	\$1.54	70.14%	17/08/2022	10.09%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0829	\$14.4000	\$23.87	54.81%	\$10.79	39.67%	30/11/2023	10.94%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4575	\$19.5500	\$23.87	73.14%	\$6.41	18.10%	12/03/2025	18.40%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9078	\$9.9800	\$23.87	37.32%	\$14.96	58.19%	12/03/2025	7.89%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2958	\$12.4300	\$23.87	47.32%	\$12.57	47.93%	26/02/2025	9.38%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7943	\$8.7300	\$23.87	32.65%	\$16.08	63.43%	12/03/2025	7.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4701	\$10.6100	\$23.87	39.67%	\$14.40	55.55%	12/03/2025	8.19%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6355	\$8.5500	\$23.87	31.99%	\$16.23	64.18%	25/09/2025	7.27%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0471	\$15.7300	\$23.87	58.85%	\$9.82	34.10%	26/05/2026	12.01%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6628	\$7.3300	\$18.52	35.98%	\$11.86	60.42%	14/07/2022	6.24%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4218	\$6.2400	\$18.52	29.28%	\$13.10	66.31%	25/09/2025	5.65%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2029	\$0.2200	\$6.03	3.36%	\$5.83	96.35%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4568	\$3.9800	\$6.03	57.33%	\$2.57	34.00%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6591	\$3.0600	\$6.03	44.10%	\$3.37	49.25%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5644	\$37.4500	\$49.41	65.91%	\$16.85	24.21%	25/09/2025	21.96%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5409	\$29.2000	\$49.41	53.72%	\$22.87	40.90%	17/08/2022	16.18%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5543	\$19.3100	\$49.41	35.53%	\$31.86	60.92%	15/03/2023	11.61%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9127	\$19.4500	\$49.41	34.23%	\$32.50	60.64%	25/09/2025	11.39%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8701	\$10.8600	\$49.41	19.98%	\$39.54	78.02%	05/07/2024	9.36%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4553	\$0.5000	\$49.41	0.92%	\$48.95	98.99%	26/02/2025	7.56%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5949	\$0.7500	\$4.92	12.09%	\$4.33	84.76%	25/09/2025	1.85%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0164	\$2.5200	\$4.92	40.98%	\$2.90	48.78%	25/09/2025	2.76%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6752	\$0.8400	\$4.92	13.72%	\$4.24	82.93%	26/02/2025	1.88%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4179	\$1.7800	\$4.92	28.82%	\$3.50	63.82%	25/09/2025	2.28%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-May-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
WLEJOA	WAM LEADERS LTD	\$0.7346	\$0.8100	\$1.56	47.09%	\$0.83	48.08%	15/03/2023	9.09%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6015	\$0.6600	\$1.56	38.56%	\$0.96	57.69%	15/03/2023	7.82%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4895	\$7.4600	\$13.91	46.65%	\$7.42	46.37%	25/09/2025	6.74%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2312	\$4.8700	\$13.91	30.42%	\$9.68	64.99%	12/03/2025	5.17%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7257	\$5.4300	\$13.91	33.97%	\$9.18	60.96%	26/05/2026	5.44%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5130	\$29.1600	\$38.51	68.85%	\$12.00	24.28%	17/08/2022	7.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8641	\$16.3600	\$38.51	38.60%	\$23.65	57.52%	12/03/2025	3.98%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2497	\$20.6200	\$38.51	47.39%	\$20.26	46.46%	12/03/2025	4.64%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1452	\$23.2600	\$38.51	54.91%	\$17.36	39.60%	15/03/2023	5.41%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0784	\$24.7300	\$38.51	57.33%	\$16.43	35.78%	26/05/2026	5.72%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2146	\$19.8000	\$38.51	44.70%	\$21.30	48.58%	21/01/2032	4.41%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3190	\$11.3500	\$38.51	26.80%	\$28.19	70.53%	26/02/2025	3.33%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7796	\$15.8500	\$31.15	44.24%	\$17.37	49.12%	12/03/2025	10.83%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9554	\$12.6000	\$31.15	35.17%	\$20.19	59.55%	12/03/2025	9.31%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6526	\$9.9500	\$31.15	27.78%	\$22.50	68.06%	25/09/2025	8.36%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3312	\$11.8800	\$31.15	33.17%	\$20.82	61.86%	12/03/2025	9.03%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6722	\$8.8200	\$31.15	24.63%	\$23.48	71.69%	25/09/2025	8.01%	Pay down loan
XROJOA	XERO LTD	\$51.2466	\$61.5000	\$96.35	53.19%	\$45.10	36.17%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$75.1411	\$90.1700	\$96.35	77.99%	\$21.21	6.41%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.8951	\$71.8700	\$96.35	62.16%	\$36.45	25.41%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9091	\$5.4000	\$7.90	62.14%	\$2.99	31.65%	30/11/2023	22.90%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4558	\$5.1200	\$7.90	56.40%	\$3.44	35.19%	12/03/2025	19.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8988	\$4.4900	\$7.90	49.35%	\$4.00	43.16%	12/03/2025	17.12%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9617	\$2.1600	\$7.90	24.83%	\$5.94	72.66%	12/03/2025	11.53%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-May-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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