



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Jan-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	\$3.4339	\$4.1200	\$5.48	62.66%	\$2.05	24.82%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5780	\$3.0900	\$5.48	47.04%	\$2.90	43.61%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1449	\$2.5800	\$5.48	39.14%	\$3.34	52.92%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0320	\$4.6400	\$6.28	64.20%	\$2.25	26.11%	26/05/2026	33.36%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8128	\$4.1900	\$6.28	60.71%	\$2.47	33.28%	26/02/2025	30.40%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6478	\$3.3200	\$10.95	24.18%	\$8.30	69.68%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8873	\$3.6100	\$10.95	26.37%	\$8.06	67.03%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5952	\$1.9100	\$10.95	14.57%	\$9.35	82.56%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5447	\$15.9800	\$30.29	48.02%	\$15.75	47.24%	05/07/2024	4.76%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7145	\$13.4600	\$30.29	38.67%	\$18.58	55.56%	25/09/2025	4.04%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6664	\$18.0000	\$44.18	35.46%	\$28.51	59.26%	25/09/2025	1.44%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8612	\$21.6700	\$44.18	42.69%	\$25.32	50.95%	25/09/2025	1.62%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.7267	\$22.6600	\$44.18	44.65%	\$24.45	48.71%	26/05/2026	1.68%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.1804	\$35.8200	\$44.18	70.58%	\$13.00	18.92%	30/11/2023	3.15%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4024	\$15.4000	\$44.18	30.34%	\$30.78	65.14%	12/03/2025	1.33%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.2990	\$24.4700	\$41.04	51.90%	\$19.74	40.38%	25/09/2025	2.03%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.0392	\$19.5800	\$41.04	41.52%	\$24.00	52.29%	25/09/2025	1.67%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7273	\$4.2900	\$6.79	54.89%	\$3.06	36.82%	25/09/2025	9.31%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9614	\$3.4100	\$6.79	43.61%	\$3.83	49.78%	12/03/2025	7.44%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4195	\$13.1300	\$16.77	68.09%	\$5.35	21.71%	12/03/2025	11.68%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5918	\$9.4500	\$16.77	51.23%	\$8.18	43.65%	30/11/2023	7.64%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0769	\$8.1400	\$16.77	42.20%	\$9.69	51.46%	12/03/2025	6.44%	Pay to investor
AMPJOA	AMP LTD	\$0.5857	\$0.6700	\$0.96	61.01%	\$0.37	30.21%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7631	\$0.8800	\$0.96	79.49%	\$0.20	8.33%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4723	\$0.5400	\$0.96	49.20%	\$0.49	43.75%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6624	\$0.7600	\$0.96	69.00%	\$0.30	20.83%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.6554	\$17.2000	\$32.88	47.61%	\$17.22	47.69%	05/07/2024	5.94%	Pay to investor
ANNJOB	ANSELL LTD	\$21.2990	\$24.4700	\$32.88	64.78%	\$11.58	25.58%	25/09/2025	8.84%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.6266	\$25.3200	\$28.40	79.67%	\$5.77	10.85%	25/09/2025	24.60%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1463	\$14.4400	\$28.40	46.29%	\$15.25	49.15%	26/02/2025	9.31%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.9635	\$12.2700	\$28.40	38.60%	\$17.44	56.80%	12/03/2025	8.14%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8672	\$11.0400	\$28.40	34.74%	\$18.53	61.13%	12/03/2025	7.66%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7708	\$9.8100	\$28.40	30.88%	\$19.63	65.46%	12/03/2025	7.23%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7103	\$15.3400	\$28.40	48.28%	\$14.69	45.99%	26/05/2026	9.67%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3515	\$11.3900	\$28.40	36.45%	\$18.05	59.89%	12/03/2025	7.87%	Pay down loan
APAJOB	APA GROUP	\$4.7228	\$5.6700	\$10.19	46.35%	\$5.47	44.36%	26/05/2026	9.51%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.5980	\$53.2000	\$74.00	57.56%	\$31.40	28.11%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$55.1570	\$68.8800	\$74.00	74.54%	\$18.84	6.92%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$28.0000	\$35.0000	\$74.00	37.84%	\$46.00	52.70%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.6166	\$43.2300	\$74.00	46.78%	\$39.38	41.58%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.6228	\$7.2800	\$74.00	8.95%	\$67.38	90.16%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.7234	\$7.7300	\$10.03	67.03%	\$3.31	22.93%	26/05/2026	3.02%	Pay to investor
APXJOC	APPEN LTD	\$5.8262	\$6.7000	\$10.03	58.09%	\$4.20	33.20%	26/05/2026	2.38%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4032	\$15.4000	\$52.83	25.37%	\$39.43	70.85%	05/07/2024	1.72%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.2284	\$20.9400	\$52.83	34.50%	\$34.60	60.36%	05/07/2024	1.97%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7273	\$4.2900	\$10.20	36.54%	\$6.47	57.94%	25/09/2025	4.33%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0624	\$1.2200	\$2.57	41.34%	\$1.51	52.53%	26/02/2025	6.30%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3403	\$1.5400	\$2.57	52.15%	\$1.23	40.08%	12/03/2025	7.73%	Pay to investor



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ASXJOA	ASX LTD	\$49.3218	\$56.6600	\$90.68	54.39%	\$41.36	37.52%	26/05/2026	5.41%	Pay to investor
ASXJOB	ASX LTD	\$40.3504	\$46.3600	\$90.68	44.50%	\$50.33	48.88%	26/05/2026	4.44%	Pay to investor
ASXSO4	ASX LTD	\$45.4684	\$49.9700	\$90.68	50.14%	\$45.21	44.89%	26/02/2025	4.95%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2682	\$1.3900	\$3.60	35.23%	\$2.33	61.39%	18/04/2024	8.05%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0310	\$1.1800	\$1.88	54.99%	\$0.84	37.07%	12/03/2025	9.84%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1955	\$1.3700	\$1.88	63.76%	\$0.68	26.93%	12/03/2025	12.23%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8555	\$0.9900	\$1.88	45.63%	\$1.02	47.20%	12/03/2025	8.15%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9169	\$2.2000	\$3.65	52.52%	\$1.73	39.73%	25/09/2025	16.62%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4494	\$2.8200	\$3.65	67.11%	\$1.20	22.74%	25/09/2025	23.99%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2890	\$4.9300	\$6.90	62.16%	\$2.61	28.55%	05/07/2024	7.66%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0950	\$2.4100	\$6.90	30.36%	\$4.81	65.07%	05/07/2024	4.16%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1879	\$5.7000	\$9.18	56.51%	\$3.99	37.91%	18/04/2024	20.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4970	\$5.1700	\$9.18	48.99%	\$4.68	43.68%	12/03/2025	17.62%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2891	\$3.7800	\$9.18	35.83%	\$5.89	58.82%	12/03/2025	14.00%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0178	\$6.9100	\$9.18	65.55%	\$3.16	24.73%	12/03/2025	26.09%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7409	\$3.1500	\$9.18	29.86%	\$6.44	65.69%	12/03/2025	12.81%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8490	\$2.2200	\$5.48	33.74%	\$3.63	59.49%	26/02/2025	2.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6806	\$3.2100	\$5.48	48.92%	\$2.80	41.42%	26/02/2025	3.57%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3805	\$4.0500	\$5.48	61.69%	\$2.10	26.09%	26/02/2025	4.76%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.4551	\$17.0000	\$43.73	35.34%	\$28.27	61.13%	12/03/2025	14.27%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7897	\$12.2900	\$43.73	24.67%	\$32.94	71.90%	12/03/2025	12.24%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.9510	\$32.9700	\$43.73	66.20%	\$14.78	24.61%	12/03/2025	27.29%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.2621	\$20.8000	\$43.73	41.76%	\$25.47	52.44%	12/03/2025	15.84%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.3112	\$24.2700	\$43.73	48.73%	\$22.42	44.50%	12/03/2025	17.99%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2239	\$17.3300	\$43.73	34.81%	\$28.51	60.37%	12/03/2025	14.15%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.7867	\$22.5400	\$43.73	45.25%	\$23.94	48.46%	12/03/2025	16.85%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5230	\$0.5800	\$43.73	1.20%	\$43.21	98.67%	12/03/2025	9.34%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3081	\$12.8800	\$43.73	25.86%	\$32.42	70.55%	25/09/2025	12.44%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.9839	\$24.6000	\$43.73	50.27%	\$21.75	43.75%	26/05/2026	18.55%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5174	\$8.2600	\$43.73	17.19%	\$36.21	81.11%	15/03/2023	11.14%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4692	\$17.0000	\$43.73	35.37%	\$28.26	61.13%	05/07/2024	14.27%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6165	\$0.7700	\$1.67	37.03%	\$1.05	53.75%	30/11/2023	4.77%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7728	\$0.9700	\$1.67	46.41%	\$0.89	41.74%	12/03/2025	5.60%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.6129	\$61.6000	\$87.15	61.52%	\$33.54	29.32%	05/07/2024	2.12%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.6979	\$35.2700	\$87.15	35.22%	\$56.45	59.53%	12/03/2025	1.26%	Pay to investor
BLDJOA	BORAL LTD	\$0.8582	\$0.9900	\$6.07	14.14%	\$5.21	83.69%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6624	\$3.0600	\$6.07	43.86%	\$3.41	49.59%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1949	\$3.6700	\$6.07	52.63%	\$2.88	39.54%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9864	\$1.1400	\$6.07	16.25%	\$5.08	81.22%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4248	\$2.7900	\$8.26	29.36%	\$5.84	66.22%	12/03/2025	6.68%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7324	\$4.1000	\$8.26	45.19%	\$4.53	50.36%	26/02/2025	8.61%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2207	\$3.5400	\$8.26	38.99%	\$5.04	57.14%	26/02/2025	7.74%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4514	\$5.1200	\$8.26	53.89%	\$3.81	38.01%	12/03/2025	10.24%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5740	\$3.9300	\$8.26	43.27%	\$4.69	52.42%	12/03/2025	8.32%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0481	\$8.8600	\$31.01	25.95%	\$22.96	71.43%	30/11/2023	1.15%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7746	\$10.0800	\$31.01	28.30%	\$22.24	67.49%	12/03/2025	1.19%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9093	\$17.1300	\$31.01	48.08%	\$16.10	44.76%	25/09/2025	1.65%	Pay to investor
BWXJOB	BWX LTD	\$1.7549	\$2.1000	\$4.41	39.79%	\$2.66	52.38%	12/03/2025	1.54%	Pay to investor



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BWXJOC	BWX LTD	\$2.1036	\$2.5200	\$4.41	47.70%	\$2.31	42.86%	05/07/2024	1.78%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2311	\$9.0500	\$10.70	76.93%	\$2.47	15.42%	15/03/2023	11.00%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9676	\$6.8600	\$10.70	55.77%	\$4.73	35.89%	20/07/2023	5.74%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7615	\$5.2300	\$10.70	44.50%	\$5.94	51.12%	15/03/2023	4.57%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8170	\$6.3900	\$10.70	54.36%	\$4.88	40.28%	26/02/2025	5.56%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7051	\$6.2700	\$10.70	53.32%	\$4.99	41.40%	26/02/2025	5.44%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.2587	\$12.9300	\$24.19	46.54%	\$12.93	46.55%	05/07/2024	3.67%	Pay to investor
CARJOC	CARSales.COM LTD	\$8.9713	\$10.3000	\$24.19	37.09%	\$15.22	57.42%	26/05/2026	3.12%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.0135	\$36.9400	\$102.65	32.16%	\$69.64	64.01%	25/09/2025	5.03%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.1362	\$86.3100	\$102.65	75.14%	\$25.51	15.92%	26/05/2026	13.72%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.4493	\$72.1100	\$102.65	62.79%	\$38.20	29.75%	26/05/2026	9.16%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.7853	\$51.4100	\$102.65	45.58%	\$55.86	49.92%	15/03/2023	6.27%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.5032	\$45.6100	\$102.65	40.43%	\$61.15	55.57%	18/04/2024	5.72%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.3724	\$42.9400	\$102.65	37.38%	\$64.28	58.17%	12/03/2025	5.45%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.6979	\$33.7400	\$102.65	29.91%	\$71.95	67.13%	15/03/2023	4.86%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.5810	\$57.7100	\$102.65	50.25%	\$51.07	43.78%	26/05/2026	6.85%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.5156	\$40.1400	\$102.65	35.57%	\$66.13	60.90%	30/11/2023	5.29%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.1523	\$39.3400	\$102.65	34.24%	\$67.50	61.68%	12/03/2025	5.19%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.5937	\$36.9200	\$102.65	32.73%	\$69.06	64.03%	26/02/2025	5.07%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$21.0504	\$25.2400	\$32.15	65.48%	\$11.10	21.49%	30/11/2023	6.49%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$14.6621	\$17.5800	\$32.15	45.61%	\$17.49	45.32%	30/11/2023	4.12%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.8497	\$20.2000	\$32.15	52.41%	\$15.30	37.17%	12/03/2025	4.71%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4605	\$0.5500	\$0.99	46.52%	\$0.53	44.44%	12/03/2025	9.44%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.3236	\$0.3900	\$0.99	32.69%	\$0.67	60.61%	05/07/2024	7.50%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0863	\$2.4000	\$6.56	31.80%	\$4.47	63.41%	05/07/2024	4.47%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5889	\$2.9700	\$6.56	39.46%	\$3.97	54.73%	05/07/2024	5.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3897	\$7.3400	\$19.62	32.57%	\$13.23	62.59%	25/09/2025	2.95%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2063	\$2.6400	\$5.77	38.24%	\$3.56	54.25%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1977	\$1.4400	\$5.77	20.76%	\$4.57	75.04%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9431	\$1.1300	\$5.77	16.34%	\$4.83	80.42%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9883	\$3.5800	\$5.77	51.79%	\$2.78	37.95%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0033	\$14.9400	\$16.86	77.13%	\$3.86	11.39%	26/05/2026	26.45%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4720	\$12.0300	\$16.86	62.11%	\$6.39	28.65%	12/03/2025	15.97%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.3249	\$147.6100	\$208.59	64.40%	\$74.27	29.23%	30/11/2023	3.43%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.5208	\$104.0000	\$208.59	43.40%	\$118.07	50.14%	25/09/2025	2.16%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.6051	\$112.7600	\$208.59	49.19%	\$105.98	45.94%	18/04/2024	2.41%	Pay to investor
COHJOD	COCHLEAR LTD	\$147.9716	\$170.0000	\$208.59	70.94%	\$60.62	18.50%	12/03/2025	4.21%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.8026	\$90.9900	\$208.59	39.70%	\$125.79	56.38%	14/07/2022	2.03%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.5283	\$148.9400	\$208.59	64.97%	\$73.06	28.60%	26/02/2025	3.49%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6126	\$11.6600	\$17.34	61.20%	\$6.73	32.76%	30/11/2023	9.07%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0742	\$9.2700	\$17.34	46.56%	\$9.27	46.54%	26/05/2026	6.58%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4545	\$12.0200	\$17.34	60.29%	\$6.89	30.68%	18/04/2024	8.86%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3113	\$13.5300	\$17.34	71.00%	\$5.03	21.97%	26/02/2025	12.13%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1908	\$4.8100	\$20.53	20.41%	\$16.34	76.57%	12/03/2025	2.82%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1773	\$8.2500	\$20.53	34.96%	\$13.35	59.81%	12/03/2025	3.44%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6106	\$7.2600	\$20.53	32.20%	\$13.92	64.64%	14/07/2022	3.30%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0158	\$6.6100	\$20.53	29.30%	\$14.51	67.80%	26/02/2025	3.17%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8886	\$7.9100	\$20.53	33.55%	\$13.64	61.47%	26/02/2025	3.37%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSLJOA	CSL LTD	\$165.8166	\$182.2200	\$282.40	58.72%	\$116.58	35.47%	15/03/2023	2.52%	Pay to investor
CSLJOB	CSL LTD	\$81.2587	\$89.3000	\$282.40	28.77%	\$201.14	68.38%	15/03/2023	1.46%	Pay to investor
CSLJOC	CSL LTD	\$147.7430	\$162.3600	\$282.40	52.32%	\$134.66	42.51%	15/03/2023	2.18%	Pay to investor
CSLJOD	CSL LTD	\$127.9895	\$140.6500	\$282.40	45.32%	\$154.41	50.19%	05/07/2024	1.90%	Pay to investor
CSLJOE	CSL LTD	\$224.0418	\$246.2200	\$282.40	79.33%	\$58.36	12.81%	05/07/2024	5.04%	Pay to investor
CSLJOF	CSL LTD	\$152.2023	\$174.8600	\$282.40	53.90%	\$130.20	38.08%	26/05/2026	2.26%	Pay to investor
CSLJOY	CSL LTD	\$180.8913	\$198.7900	\$282.40	64.05%	\$101.51	29.61%	20/07/2023	2.89%	Pay to investor
CSLSO1	CSL LTD	\$167.3649	\$192.2800	\$282.40	59.27%	\$115.04	31.91%	25/09/2025	2.55%	Pay down loan
CSLSO2	CSL LTD	\$87.7062	\$96.3800	\$282.40	31.06%	\$194.69	65.87%	15/03/2023	1.51%	Pay down loan
CSLSO3	CSL LTD	\$117.4775	\$129.1000	\$282.40	41.60%	\$164.92	54.28%	05/07/2024	1.78%	Pay down loan
CSLSO4	CSL LTD	\$136.7454	\$157.1100	\$282.40	48.42%	\$145.65	44.37%	12/03/2025	2.02%	Pay down loan
CSRJOA	CSR LTD	\$2.4484	\$2.8100	\$6.02	40.67%	\$3.57	53.32%	18/04/2024	10.50%	Pay to investor
CSRJOB	CSR LTD	\$1.9435	\$2.2400	\$6.02	32.28%	\$4.08	62.79%	12/03/2025	9.20%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4729	\$13.0800	\$22.53	46.48%	\$12.06	41.94%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3783	\$10.4700	\$22.53	37.19%	\$14.15	53.53%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0358	\$5.7900	\$11.74	42.89%	\$6.70	50.68%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1841	\$8.2600	\$11.74	61.19%	\$4.56	29.64%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5757	\$6.4100	\$11.74	47.49%	\$6.16	45.40%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3403	\$1.5400	\$3.30	40.62%	\$1.96	53.33%	05/07/2024	5.61%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6014	\$1.8400	\$3.30	48.53%	\$1.70	44.24%	12/03/2025	6.48%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.2632	\$75.8400	\$115.54	54.75%	\$52.28	34.36%	18/04/2024	3.32%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.5406	\$62.9900	\$115.54	45.47%	\$63.00	45.48%	18/04/2024	2.75%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.9728	\$34.7300	\$115.54	25.08%	\$86.57	69.94%	05/07/2024	2.00%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.8903	\$51.4200	\$115.54	37.12%	\$72.65	55.50%	20/07/2023	2.39%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5996	\$1.7600	\$5.97	26.79%	\$4.37	70.52%	26/02/2025	4.81%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1873	\$2.6200	\$3.20	68.35%	\$1.01	18.13%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9144	\$1.1000	\$3.20	28.58%	\$2.29	65.63%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8128	\$2.1700	\$3.20	56.65%	\$1.39	32.19%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0694	\$2.3800	\$3.79	54.60%	\$1.72	37.20%	17/08/2022	6.97%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5645	\$2.9500	\$3.79	67.66%	\$1.23	22.16%	30/11/2023	9.79%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8245	\$3.2500	\$3.79	74.53%	\$0.97	14.25%	18/04/2024	12.43%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5211	\$1.8200	\$3.79	40.13%	\$2.27	51.98%	26/05/2026	5.29%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2729	\$6.0600	\$10.62	49.65%	\$5.35	42.94%	12/03/2025	5.86%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8507	\$7.8700	\$10.62	64.51%	\$3.77	25.89%	12/03/2025	8.32%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1397	\$3.6100	\$6.84	45.90%	\$3.70	47.22%	25/09/2025	7.67%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2364	\$2.5700	\$6.84	32.70%	\$4.60	62.43%	25/09/2025	6.16%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7605	\$0.8700	\$1.60	47.68%	\$0.83	45.45%	17/08/2022	3.59%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8839	\$1.0200	\$1.60	55.42%	\$0.71	36.05%	18/04/2024	4.22%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5281	\$0.6100	\$1.41	37.59%	\$0.88	56.58%	12/03/2025	6.39%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9785	\$8.0200	\$17.90	38.99%	\$10.92	55.20%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8547	\$9.0300	\$17.90	43.88%	\$10.05	49.55%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9020	\$10.2300	\$17.90	49.73%	\$9.00	42.85%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8441	\$6.7200	\$17.90	32.65%	\$12.06	62.46%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6495	\$12.2400	\$20.37	52.28%	\$9.72	39.91%	25/09/2025	36.83%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9448	\$6.8300	\$20.37	29.18%	\$14.43	66.47%	12/03/2025	24.82%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8993	\$6.6100	\$20.37	28.96%	\$14.47	67.55%	05/07/2024	24.74%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1142	\$10.4700	\$20.37	44.74%	\$11.26	48.60%	05/07/2024	31.81%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2925	\$2.5700	\$20.37	11.25%	\$18.08	87.38%	17/08/2022	19.80%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6686	\$6.3400	\$20.37	27.83%	\$14.70	68.88%	15/03/2023	24.35%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9866	\$5.5800	\$20.37	24.48%	\$15.38	72.61%	15/03/2023	23.27%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8415	\$8.7700	\$20.37	38.50%	\$12.53	56.95%	15/03/2023	28.57%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9578	\$4.4300	\$20.37	19.43%	\$16.41	78.25%	15/03/2023	21.81%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0327	\$8.0800	\$20.37	34.52%	\$13.34	60.33%	25/09/2025	26.84%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2272	\$11.7500	\$20.37	50.21%	\$10.14	42.32%	26/05/2026	35.30%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7431	\$0.8500	\$1.10	67.55%	\$0.36	22.73%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4185	\$0.4800	\$1.10	38.05%	\$0.68	56.36%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6279	\$0.7200	\$1.10	57.08%	\$0.47	34.55%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6850	\$0.7900	\$2.37	28.90%	\$1.69	66.67%	12/03/2025	2.97%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0388	\$1.1900	\$2.37	43.83%	\$1.33	49.79%	15/03/2023	3.76%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8329	\$0.9600	\$2.37	35.14%	\$1.54	59.49%	15/03/2023	3.25%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5273	\$7.5000	\$24.68	26.45%	\$18.15	69.61%	17/08/2022	1.65%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1030	\$10.0000	\$24.68	36.88%	\$15.58	59.48%	30/11/2023	1.93%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7869	\$12.3900	\$24.68	43.71%	\$13.89	49.80%	30/11/2023	2.16%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5496	\$14.4200	\$24.68	50.85%	\$12.13	41.57%	26/05/2026	2.47%	Pay to investor
GPTJOA	GPT GROUP	\$2.3731	\$2.7300	\$5.43	43.70%	\$3.06	49.72%	12/03/2025	8.67%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	9.51%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.77	50.31%	\$1.87	44.56%	17/08/2022	6.60%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1316	\$0.1700	\$0.81	16.25%	\$0.68	79.01%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2446	\$0.3100	\$0.81	30.20%	\$0.57	61.73%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0874	\$0.1100	\$0.81	10.79%	\$0.72	86.42%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5198	\$3.1500	\$3.99	63.15%	\$1.47	21.05%	12/03/2025	8.16%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$3.0141	\$3.7600	\$3.99	75.54%	\$0.98	5.76%	12/03/2025	12.30%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9403	\$16.0300	\$25.76	54.12%	\$11.82	37.77%	12/03/2025	0.85%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6503	\$11.1000	\$25.76	37.46%	\$16.11	56.91%	12/03/2025	0.62%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1095	\$3.5700	\$4.90	63.46%	\$1.79	27.14%	30/11/2023	19.55%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6571	\$1.9100	\$4.90	33.82%	\$3.24	61.02%	12/03/2025	10.79%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7048	\$4.2600	\$4.90	75.61%	\$1.20	13.06%	25/09/2025	29.28%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6183	\$9.4700	\$13.66	63.09%	\$5.04	30.67%	15/03/2023	18.36%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.66	41.95%	\$7.93	51.68%	26/02/2025	11.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.8188	\$6.7000	\$13.66	42.60%	\$7.84	50.95%	12/03/2025	11.80%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.7648	\$7.7900	\$13.66	49.52%	\$6.90	42.97%	12/03/2025	13.42%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.9363	\$82.3500	\$106.59	70.30%	\$31.65	22.74%	18/04/2024	4.61%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.5075	\$51.1400	\$106.59	41.76%	\$62.08	52.02%	18/04/2024	2.35%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1299	\$2.4500	\$4.46	47.76%	\$2.33	45.07%	25/09/2025	8.58%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1949	\$3.6700	\$4.46	71.63%	\$1.27	17.71%	25/09/2025	15.81%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6362	\$9.9200	\$33.07	26.11%	\$24.43	70.00%	30/11/2023	0.33%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6829	\$0.8200	\$1.56	43.92%	\$0.87	47.27%	30/11/2023	5.10%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.2558	\$14.0800	\$21.70	56.48%	\$9.44	35.12%	30/11/2023	5.19%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6570	\$11.7300	\$28.60	37.26%	\$17.94	58.99%	12/03/2025	6.61%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6630	\$4.3900	\$10.42	35.15%	\$6.76	57.87%	12/03/2025	2.07%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6606	\$32.6000	\$107.80	27.51%	\$78.14	69.76%	26/02/2025	1.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5189	\$16.7000	\$30.47	47.65%	\$15.95	45.19%	25/09/2025	6.75%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.2994	\$10.2300	\$30.47	30.52%	\$21.17	66.43%	26/02/2025	5.09%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8548	\$1.0200	\$1.16	74.01%	\$0.30	11.69%	30/11/2023	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.6875	\$0.8200	\$1.16	59.52%	\$0.47	29.00%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3582	\$6.6900	\$11.17	47.97%	\$5.81	40.11%	05/07/2024	2.84%	Pay to investor



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IVCJOB	INVOCARE LTD	\$7.4631	\$8.9500	\$11.17	66.81%	\$3.71	19.87%	05/07/2024	4.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.1074	\$174.8500	\$657.34	24.20%	\$498.23	73.40%	26/02/2025	1.37%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.6206	\$323.5500	\$657.34	42.84%	\$375.72	50.78%	26/02/2025	1.82%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.8906	\$37.7900	\$50.55	65.07%	\$17.66	25.24%	12/03/2025	3.72%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.1247	\$33.4600	\$46.43	62.73%	\$17.31	27.93%	18/04/2024	16.58%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.9045	\$24.0700	\$46.43	47.18%	\$24.53	48.16%	18/04/2024	11.70%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0825	\$17.6800	\$46.43	34.64%	\$30.35	61.92%	18/04/2024	9.46%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.2530	\$19.8200	\$46.43	37.16%	\$29.18	57.31%	12/03/2025	9.84%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3218	\$17.6000	\$46.43	33.00%	\$31.11	62.09%	26/02/2025	9.23%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8320	\$20.4900	\$57.80	30.85%	\$39.97	64.55%	30/11/2023	4.94%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5694	\$14.4400	\$57.80	21.75%	\$45.23	75.02%	30/11/2023	4.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.6524	\$27.1700	\$57.80	40.92%	\$34.15	52.99%	12/03/2025	5.79%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.1224	\$28.8600	\$51.54	48.74%	\$26.42	44.00%	25/09/2025	4.93%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2623	\$11.2800	\$51.54	19.91%	\$41.28	78.11%	30/11/2023	3.16%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.5931	\$23.6600	\$51.54	39.96%	\$30.95	54.09%	25/09/2025	4.21%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.1381	\$18.5400	\$51.54	31.31%	\$35.40	64.03%	26/05/2026	3.68%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5390	\$6.3700	\$19.00	29.15%	\$13.46	66.47%	12/03/2025	2.71%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9697	\$8.3700	\$19.00	36.68%	\$12.03	55.95%	12/03/2025	3.03%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2644	\$0.3200	\$1.86	14.22%	\$1.60	82.80%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4847	\$0.5800	\$1.86	26.06%	\$1.38	68.82%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5861	\$0.7000	\$1.86	31.51%	\$1.27	62.37%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3248	\$6.1200	\$10.56	50.42%	\$5.24	42.05%	25/09/2025	5.16%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1263	\$8.1800	\$10.56	67.48%	\$3.43	22.54%	12/03/2025	7.86%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7911	\$6.6600	\$10.56	54.84%	\$4.77	36.93%	25/09/2025	5.66%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7571	\$9.6200	\$10.56	82.93%	\$1.80	8.90%	26/02/2025	14.98%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0015	\$8.0400	\$18.59	37.66%	\$11.59	56.75%	25/09/2025	3.28%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4733	\$13.1800	\$18.59	61.72%	\$7.12	29.10%	12/03/2025	5.34%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7902	\$6.6500	\$18.59	31.15%	\$12.80	64.23%	12/03/2025	2.97%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6030	\$0.6900	\$2.73	22.09%	\$2.13	74.73%	12/03/2025	2.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9436	\$1.1300	\$2.73	34.56%	\$1.79	58.61%	12/03/2025	2.52%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8873	\$3.6100	\$11.06	26.11%	\$8.17	67.36%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0946	\$2.6200	\$11.06	18.94%	\$8.97	76.31%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9114	\$1.1400	\$11.06	8.24%	\$10.15	89.69%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7692	\$0.9600	\$11.06	6.95%	\$10.29	91.32%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0183	\$1.2200	\$2.87	35.48%	\$1.85	57.49%	17/08/2022	3.51%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9672	\$18.3500	\$19.29	82.77%	\$3.32	4.87%	18/04/2024	63.56%	Pay to investor
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.03	51.17%	\$1.48	43.56%	30/11/2023	7.98%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.8209	\$26.1600	\$59.05	36.95%	\$37.23	55.70%	17/08/2022	7.39%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.9443	\$15.5200	\$59.05	21.92%	\$46.11	73.72%	12/03/2025	5.96%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0839	\$19.2800	\$59.05	27.24%	\$42.97	67.35%	12/03/2025	6.40%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4233	\$6.7700	\$12.12	44.75%	\$6.70	44.14%	17/08/2022	9.15%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3248	\$6.1200	\$9.69	54.95%	\$4.37	36.84%	25/09/2025	10.31%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9899	\$6.5700	\$17.69	33.86%	\$11.70	62.86%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5167	\$9.7800	\$17.69	48.14%	\$9.17	44.71%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7580	\$2.0200	\$3.60	48.83%	\$1.84	43.89%	18/04/2024	6.89%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3939	\$1.6000	\$3.60	38.72%	\$2.21	55.56%	30/11/2023	5.76%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6797	\$1.9300	\$3.60	46.66%	\$1.92	46.39%	25/09/2025	6.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0821	\$1.1900	\$3.60	30.06%	\$2.52	66.94%	26/02/2025	5.04%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Jan-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
MQGJOA	MACQUARIE GROUP LTD	\$79.8713	\$91.7600	\$211.71	37.73%	\$131.84	56.66%	25/09/2025	4.60%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.1121	\$109.2700	\$211.71	44.93%	\$116.60	48.39%	25/09/2025	5.21%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.2867	\$80.7500	\$211.71	33.20%	\$141.42	61.86%	25/09/2025	4.29%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.4854	\$68.6700	\$211.71	29.51%	\$149.22	67.56%	18/04/2024	4.07%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.6162	\$74.3200	\$211.71	31.94%	\$144.09	64.90%	12/03/2025	4.21%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.5954	\$85.7000	\$211.71	35.23%	\$137.11	59.52%	26/05/2026	4.43%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.3007	\$58.5700	\$211.71	25.18%	\$158.41	72.33%	30/11/2023	3.83%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.4610	\$31.2800	\$211.71	13.44%	\$183.25	85.23%	26/02/2025	3.31%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8169	\$0.9000	\$1.32	61.89%	\$0.50	31.82%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3683	\$16.5100	\$25.60	56.13%	\$11.23	35.51%	12/03/2025	4.63%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9635	\$12.6000	\$25.60	42.83%	\$14.64	50.78%	12/03/2025	3.55%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.4491	\$18.0700	\$38.78	42.42%	\$22.33	53.40%	20/07/2023	1.97%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.9813	\$25.2700	\$38.78	56.68%	\$16.80	34.84%	20/07/2023	2.62%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0401	\$15.4400	\$38.78	36.20%	\$24.74	60.19%	30/11/2023	1.78%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3832	\$19.9700	\$38.78	44.83%	\$21.40	48.50%	30/11/2023	2.06%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1308	\$14.4400	\$34.31	38.27%	\$21.18	57.91%	17/08/2022	2.46%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8181	\$12.9900	\$29.42	40.17%	\$17.60	55.85%	30/11/2023	7.22%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7708	\$9.8200	\$29.42	29.81%	\$20.65	66.62%	12/03/2025	6.15%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1263	\$7.9700	\$29.42	24.22%	\$22.29	72.91%	12/03/2025	5.70%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7427	\$11.8100	\$29.42	36.51%	\$18.68	59.86%	30/11/2023	6.80%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8672	\$11.0500	\$29.42	33.54%	\$19.55	62.44%	12/03/2025	6.50%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3119	\$14.8900	\$29.42	45.25%	\$16.11	49.39%	25/09/2025	7.88%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1590	\$10.2400	\$29.42	31.13%	\$20.26	65.19%	12/03/2025	6.27%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4383	\$8.3200	\$29.42	25.28%	\$21.98	71.72%	25/09/2025	5.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7614	\$15.4100	\$29.42	46.78%	\$15.66	47.62%	26/05/2026	8.11%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1775	\$12.2900	\$29.42	37.99%	\$18.24	58.23%	26/02/2025	6.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1316	\$4.7500	\$5.90	70.03%	\$1.77	19.49%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4611	\$2.7100	\$5.90	41.71%	\$3.44	54.07%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8638	\$4.2500	\$5.90	65.49%	\$2.04	27.97%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.2729	\$20.0900	\$24.03	76.04%	\$5.76	16.40%	18/04/2024	12.93%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6883	\$15.7200	\$24.03	56.96%	\$10.34	34.58%	12/03/2025	7.20%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0650	\$1.3400	\$1.45	73.70%	\$0.38	7.27%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8250	\$1.0300	\$1.45	57.09%	\$0.62	28.72%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5484	\$0.6900	\$1.45	37.95%	\$0.90	52.25%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0738	\$1.3400	\$2.64	40.67%	\$1.57	49.24%	12/03/2025	5.62%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8520	\$1.0600	\$2.64	32.27%	\$1.79	59.85%	25/09/2025	4.92%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7228	\$5.6700	\$9.10	51.90%	\$4.38	37.69%	26/05/2026	4.34%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2937	\$12.3400	\$16.49	62.42%	\$6.20	25.17%	30/11/2023	3.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1142	\$10.9300	\$16.49	55.27%	\$7.38	33.72%	05/07/2024	2.52%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0419	\$9.6500	\$16.49	48.77%	\$8.45	41.48%	12/03/2025	2.20%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1765	\$5.0100	\$11.66	35.82%	\$7.48	57.03%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2517	\$5.7700	\$11.66	45.04%	\$6.41	50.51%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8758	\$6.4600	\$11.66	50.39%	\$5.78	44.60%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9697	\$8.7000	\$11.66	59.77%	\$4.69	25.39%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9871	\$9.9800	\$11.66	68.50%	\$3.67	14.41%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6359	\$1.8000	\$3.52	46.47%	\$1.88	48.86%	15/03/2023	7.43%	Pay to investor
ORAJOC	ORORA LTD	\$1.9362	\$2.2200	\$3.52	55.01%	\$1.58	36.93%	26/02/2025	8.84%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3429	\$2.6900	\$5.45	42.99%	\$3.11	50.64%	25/09/2025	6.44%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Jan-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
ORGJOB	ORIGIN ENERGY LTD	\$1.9696	\$2.2700	\$5.45	36.14%	\$3.48	58.35%	26/05/2026	5.75%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2247	\$3.7000	\$5.45	59.17%	\$2.23	32.11%	12/03/2025	8.99%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9231	\$2.2100	\$5.45	35.29%	\$3.53	59.45%	25/09/2025	5.67%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7005	\$2.9800	\$5.45	49.55%	\$2.75	45.32%	12/03/2025	7.27%	Pay down loan
ORIOJA	ORICA LTD	\$8.5196	\$9.7900	\$13.40	63.58%	\$4.88	26.94%	25/09/2025	4.92%	Pay to investor
ORIOJB	ORICA LTD	\$7.3204	\$8.4100	\$13.40	54.63%	\$6.08	37.24%	12/03/2025	3.95%	Pay to investor
ORIJOC	ORICA LTD	\$6.2696	\$7.2100	\$13.40	46.79%	\$7.13	46.19%	26/05/2026	3.37%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.7846	\$9.6500	\$21.48	40.90%	\$12.70	55.07%	18/04/2024	6.31%	Pay to investor
OZFOJB	SPDR S&P/ASX200 FINANCIALS	\$7.4547	\$8.5600	\$21.48	34.71%	\$14.03	60.15%	25/09/2025	5.71%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4307	\$13.1300	\$28.99	39.43%	\$17.56	54.71%	25/09/2025	1.88%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1935	\$10.5700	\$28.99	31.71%	\$19.80	63.54%	12/03/2025	1.67%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2890	\$4.9300	\$5.73	74.85%	\$1.44	13.96%	26/02/2025	28.45%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2168	\$3.7000	\$5.73	56.14%	\$2.51	35.43%	12/03/2025	16.31%	Pay to investor
PDMJOA	PALADIN ENERGY LTD	\$0.2887	\$0.3600	\$0.92	31.55%	\$0.63	60.66%	26/05/2026	0.00%	Pay to investor
PDMJOB	PALADIN ENERGY LTD	\$0.2166	\$0.2700	\$0.92	23.67%	\$0.70	70.49%	26/05/2026	0.00%	Pay to investor
PDMJOC	PALADIN ENERGY LTD	\$0.5042	\$0.6300	\$0.92	55.10%	\$0.41	31.15%	26/05/2026	0.00%	Pay to investor
PL&JOA	PLATO INCOME MAXIMISER LTD	\$0.5197	\$0.5800	\$1.18	44.23%	\$0.66	50.64%	17/08/2022	8.01%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7139	\$0.7900	\$1.18	60.76%	\$0.46	32.77%	30/11/2023	11.39%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5287	\$13.2500	\$54.12	21.30%	\$42.59	75.52%	18/04/2024	0.35%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.6106	\$28.3100	\$54.12	43.63%	\$30.51	47.69%	12/03/2025	0.49%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.3306	\$33.9600	\$54.12	52.35%	\$25.79	37.25%	26/02/2025	0.58%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4085	\$0.4900	\$1.44	28.47%	\$1.03	65.85%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5252	\$0.6300	\$1.44	36.60%	\$0.91	56.10%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7469	\$0.9000	\$1.44	52.05%	\$0.69	37.28%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6341	\$0.7600	\$1.44	44.19%	\$0.80	47.04%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9642	\$1.1600	\$1.44	67.19%	\$0.47	19.16%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.4165	\$23.2800	\$36.03	53.89%	\$16.61	35.39%	12/03/2025	10.83%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7314	\$18.8600	\$36.03	43.66%	\$20.30	47.65%	05/07/2024	8.87%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7659	\$2.2000	\$2.57	68.71%	\$0.80	14.40%	12/03/2025	29.85%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9277	\$2.4100	\$2.57	75.01%	\$0.64	6.23%	12/03/2025	37.37%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1717	\$2.5000	\$5.03	43.17%	\$2.86	50.30%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3429	\$2.6900	\$5.03	46.58%	\$2.69	46.52%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7234	\$7.7300	\$12.19	55.16%	\$5.47	36.59%	26/05/2026	2.01%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8617	\$6.7300	\$12.19	48.09%	\$6.33	44.79%	15/03/2023	1.74%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2598	\$4.8900	\$12.19	34.95%	\$7.93	59.89%	25/09/2025	1.39%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.8304	\$5.3100	\$12.19	39.63%	\$7.36	56.44%	15/03/2023	1.49%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0954	\$6.7000	\$12.19	50.00%	\$6.09	45.04%	26/02/2025	1.80%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3527	\$9.1800	\$14.92	55.98%	\$6.57	38.47%	14/07/2022	11.65%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8726	\$5.3600	\$14.92	32.66%	\$10.05	64.08%	14/07/2022	7.61%	Pay down loan
REAJOA	REA GROUP LTD	\$56.9703	\$62.6100	\$159.50	35.72%	\$102.53	60.75%	05/07/2024	1.28%	Pay to investor
REAJOB	REA GROUP LTD	\$43.8729	\$48.2100	\$159.50	27.51%	\$115.63	69.77%	05/07/2024	1.13%	Pay to investor
REAJOC	REA GROUP LTD	\$107.6046	\$123.6200	\$159.50	67.46%	\$51.90	22.50%	26/05/2026	2.52%	Pay to investor
REAJOD	REA GROUP LTD	\$71.7399	\$82.4200	\$159.50	44.98%	\$87.76	48.33%	26/05/2026	1.49%	Pay to investor
REHJOA	REECE LTD	\$8.6865	\$9.9900	\$27.33	31.78%	\$18.64	63.45%	05/07/2024	0.97%	Pay to investor
REHJOB	REECE LTD	\$5.6401	\$6.2000	\$27.33	20.64%	\$21.69	77.31%	05/07/2024	0.83%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.3239	\$56.6700	\$68.24	72.28%	\$18.92	16.95%	18/04/2024	8.01%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.9581	\$44.7600	\$68.24	57.09%	\$29.28	34.41%	30/11/2023	5.17%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.1580	\$46.3300	\$68.24	61.78%	\$26.08	32.11%	05/07/2024	5.81%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.3216	\$38.8200	\$68.24	51.76%	\$32.92	43.11%	05/07/2024	4.60%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.4088	\$31.4900	\$68.24	40.17%	\$40.83	53.85%	12/03/2025	3.71%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.2772	\$50.8700	\$68.24	64.88%	\$23.96	25.45%	15/03/2023	6.32%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.0284	\$27.5100	\$68.24	36.68%	\$43.21	59.69%	30/11/2023	3.51%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.0356	\$39.6000	\$68.24	52.81%	\$32.20	41.97%	26/02/2025	4.70%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6845	\$72.2000	\$103.63	63.38%	\$37.95	30.33%	12/03/2025	33.66%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.6475	\$83.8800	\$103.63	71.07%	\$29.98	19.06%	12/03/2025	42.60%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.6507	\$56.5400	\$103.63	47.91%	\$53.98	45.44%	12/03/2025	23.66%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2123	\$65.0700	\$103.63	57.14%	\$44.42	37.21%	20/07/2023	28.75%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.5029	\$19.2300	\$103.63	16.89%	\$86.13	81.44%	15/03/2023	14.83%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.8453	\$43.7900	\$103.63	38.45%	\$63.78	57.74%	05/07/2024	20.02%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0519	\$3.3500	\$103.63	2.94%	\$100.58	96.77%	26/02/2025	12.70%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.4162	\$58.7000	\$103.63	51.55%	\$50.21	43.36%	26/02/2025	25.43%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0724	\$1.3400	\$1.83	58.60%	\$0.76	26.78%	26/05/2026	9.24%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6270	\$3.0200	\$6.23	42.17%	\$3.60	51.52%	05/07/2024	3.61%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1445	\$2.4600	\$6.23	34.42%	\$4.09	60.51%	05/07/2024	3.18%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8765	\$2.1600	\$6.23	30.12%	\$4.35	65.33%	05/07/2024	2.99%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6014	\$1.8400	\$6.23	25.70%	\$4.63	70.47%	12/03/2025	2.81%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3977	\$1.6100	\$3.92	35.66%	\$2.52	58.93%	12/03/2025	5.88%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2886	\$1.4800	\$3.92	32.87%	\$2.63	62.24%	12/03/2025	5.63%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0688	\$1.2300	\$3.92	27.27%	\$2.85	68.62%	12/03/2025	5.20%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2779	\$1.4700	\$3.17	40.31%	\$1.89	53.63%	25/09/2025	7.40%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9525	\$1.1000	\$3.17	30.05%	\$2.22	65.30%	12/03/2025	6.31%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0970	\$1.2600	\$3.17	34.61%	\$2.07	60.25%	12/03/2025	6.75%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4753	\$1.7000	\$3.17	46.54%	\$1.69	46.37%	26/05/2026	8.26%	Pay down loan
SEKJOA	SEEK LTD	\$10.7453	\$11.8100	\$30.76	34.93%	\$20.01	61.61%	18/04/2024	2.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.1169	\$8.1800	\$30.76	23.14%	\$23.64	73.41%	26/02/2025	1.69%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.3608	\$37.1800	\$65.47	49.43%	\$33.11	43.21%	18/04/2024	7.65%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.6633	\$19.4200	\$65.47	26.98%	\$47.81	70.34%	26/02/2025	5.30%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1716	\$37.5500	\$65.47	52.19%	\$31.30	42.65%	26/02/2025	8.09%	Pay down loan
SGPJOA	STOCKLAND	\$1.6245	\$1.8700	\$4.29	37.87%	\$2.67	56.41%	30/11/2023	9.49%	Pay to investor
SGPJOB	STOCKLAND	\$2.3429	\$2.6900	\$4.29	54.61%	\$1.95	37.30%	25/09/2025	12.99%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1445	\$2.4700	\$3.59	59.74%	\$1.45	31.20%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4253	\$1.6300	\$3.59	39.70%	\$2.16	54.60%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2065	\$1.3900	\$3.59	33.61%	\$2.38	61.28%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9873	\$16.4700	\$44.82	33.44%	\$29.83	63.25%	18/04/2024	3.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.1691	\$22.0200	\$44.82	42.77%	\$25.65	50.87%	25/09/2025	3.55%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6049	\$14.9500	\$44.82	30.35%	\$31.22	66.64%	14/07/2022	2.92%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8825	\$8.6600	\$44.82	17.59%	\$36.94	80.68%	26/02/2025	2.46%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5285	\$0.6300	\$1.17	45.17%	\$0.64	46.15%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8832	\$1.0100	\$1.70	51.95%	\$0.82	40.59%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0138	\$1.2700	\$1.70	59.64%	\$0.69	25.29%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6581	\$0.8200	\$1.70	38.71%	\$1.04	51.76%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2463	\$1.4300	\$4.22	29.53%	\$2.97	66.11%	14/07/2022	4.07%	Pay down loan
STOJOA	SANTOS LTD	\$2.9819	\$3.4300	\$6.79	43.92%	\$3.81	49.48%	25/09/2025	3.68%	Pay to investor
STOJOB	SANTOS LTD	\$4.4165	\$5.0800	\$6.79	65.04%	\$2.37	25.18%	12/03/2025	5.91%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.9844	\$45.0400	\$68.93	59.46%	\$27.95	34.66%	18/04/2024	5.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.8186	\$34.2600	\$68.93	43.26%	\$39.11	50.30%	25/09/2025	3.89%	Pay to investor



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STWSO4	SPDR S&P/ASX 200 FUND	\$22.0599	\$24.2400	\$68.93	32.00%	\$46.87	64.83%	26/02/2025	3.25%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1327	\$35.3100	\$68.93	46.62%	\$36.80	48.77%	26/02/2025	4.14%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3148	\$5.1700	\$12.05	35.81%	\$7.74	57.10%	12/03/2025	11.38%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8565	\$7.5300	\$11.60	59.11%	\$4.74	35.09%	12/03/2025	15.60%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9483	\$6.8400	\$11.60	51.28%	\$5.65	41.03%	12/03/2025	13.09%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3519	\$7.3000	\$11.60	54.76%	\$5.25	37.07%	12/03/2025	14.10%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2796	\$6.0700	\$11.60	45.51%	\$6.32	47.67%	12/03/2025	11.71%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3037	\$4.9400	\$11.60	37.10%	\$7.30	57.41%	12/03/2025	10.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0301	\$4.6300	\$11.60	34.74%	\$7.57	60.09%	25/09/2025	9.78%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7833	\$6.3600	\$11.60	49.86%	\$5.82	45.17%	26/02/2025	12.72%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1733	\$0.2300	\$0.64	27.29%	\$0.46	63.78%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2242	\$0.2900	\$0.64	35.31%	\$0.41	54.33%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.6027	\$3.9600	\$8.70	41.41%	\$5.10	54.48%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1299	\$2.4500	\$8.70	24.48%	\$6.57	71.84%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5854	\$2.9700	\$8.70	29.72%	\$6.11	65.86%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1350	\$3.6000	\$8.70	36.03%	\$5.57	58.62%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0884	\$3.5500	\$8.70	35.50%	\$5.61	59.20%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4188	\$1.5600	\$8.70	16.31%	\$7.28	82.07%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6806	\$3.0800	\$5.09	52.66%	\$2.41	39.49%	12/03/2025	6.02%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1735	\$1.3500	\$5.09	23.06%	\$3.92	73.48%	12/03/2025	3.70%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9416	\$2.2300	\$5.09	38.15%	\$3.15	56.19%	12/03/2025	4.61%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2693	\$1.3900	\$5.09	24.94%	\$3.82	72.69%	26/02/2025	3.80%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3590	\$5.8900	\$13.52	39.64%	\$8.16	56.43%	15/03/2023	4.47%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6982	\$8.4600	\$13.52	56.94%	\$5.82	37.43%	15/03/2023	6.27%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4159	\$9.6700	\$13.52	62.25%	\$5.10	28.48%	25/09/2025	7.15%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3225	\$1.5000	\$4.16	31.79%	\$2.84	63.94%	25/09/2025	5.64%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2269	\$2.4500	\$4.16	53.53%	\$1.93	41.11%	17/08/2022	8.28%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7318	\$1.9000	\$4.16	41.63%	\$2.43	54.33%	15/03/2023	6.59%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4860	\$1.6900	\$4.16	35.72%	\$2.67	59.38%	15/03/2023	5.98%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3934	\$2.6400	\$4.16	57.53%	\$1.77	36.54%	15/03/2023	9.06%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.8043	\$2.0500	\$4.16	43.37%	\$2.36	50.72%	15/03/2023	6.79%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5612	\$1.7200	\$4.16	37.53%	\$2.60	58.65%	15/03/2023	6.16%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.1097	\$1.2600	\$4.16	26.68%	\$3.05	69.71%	15/03/2023	5.25%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4855	\$2.7300	\$11.81	21.05%	\$9.32	76.88%	05/07/2024	1.49%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3613	\$6.1600	\$11.81	45.40%	\$6.45	47.84%	05/07/2024	2.16%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7273	\$4.2900	\$5.99	62.23%	\$2.26	28.38%	25/09/2025	6.85%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0523	\$3.5000	\$5.99	50.96%	\$2.94	41.57%	26/05/2026	5.28%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7196	\$5.4200	\$12.40	38.06%	\$7.68	56.29%	26/02/2025	3.65%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.4627	\$34.5800	\$95.30	33.01%	\$63.84	63.71%	12/03/2025	5.38%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6954	\$0.7600	\$2.32	29.97%	\$1.62	67.24%	05/07/2024	6.34%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8700	\$1.0000	\$2.32	37.50%	\$1.45	56.90%	05/07/2024	7.10%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1560	\$1.3300	\$2.32	49.83%	\$1.16	42.67%	12/03/2025	8.85%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.9047	\$37.8000	\$65.94	49.90%	\$33.04	42.68%	12/03/2025	9.77%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.4205	\$31.5000	\$65.94	41.58%	\$38.52	52.23%	12/03/2025	8.38%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.9364	\$25.2000	\$65.94	33.27%	\$44.00	61.78%	12/03/2025	7.33%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.0981	\$33.4300	\$65.94	44.13%	\$36.84	49.30%	25/09/2025	8.76%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.1001	\$23.1900	\$65.94	32.00%	\$44.84	64.83%	12/03/2025	7.20%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0874	\$3.8600	\$6.62	46.64%	\$3.53	41.69%	18/04/2024	6.79%	Pay to investor



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VRTJOD	VIRTUS HEALTH LTD	\$2.3590	\$2.9500	\$6.62	35.63%	\$4.26	55.44%	12/03/2025	5.63%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7987	\$0.9100	\$3.44	23.22%	\$2.64	73.55%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6576	\$0.7600	\$3.44	19.12%	\$2.78	77.91%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5652	\$0.6200	\$2.23	25.35%	\$1.66	72.20%	17/08/2022	9.31%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8818	\$14.1700	\$21.75	59.23%	\$8.87	34.85%	30/11/2023	13.31%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1891	\$19.2300	\$21.75	79.03%	\$4.56	11.59%	12/03/2025	25.87%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7708	\$9.8100	\$21.75	40.33%	\$12.98	54.90%	12/03/2025	9.09%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1221	\$12.2200	\$21.75	51.14%	\$10.63	43.82%	26/02/2025	11.10%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6745	\$8.5900	\$21.75	35.29%	\$14.08	60.51%	12/03/2025	8.38%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3245	\$10.4400	\$21.75	42.87%	\$12.43	52.00%	12/03/2025	9.50%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5181	\$8.4100	\$21.75	34.57%	\$14.23	61.33%	25/09/2025	8.29%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8311	\$15.4800	\$21.75	63.59%	\$7.92	28.83%	26/05/2026	14.90%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5604	\$7.2100	\$18.95	34.62%	\$12.39	61.95%	14/07/2022	5.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3385	\$6.1300	\$18.95	28.17%	\$13.61	67.65%	25/09/2025	5.43%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1998	\$0.2200	\$5.29	3.78%	\$5.09	95.84%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4037	\$3.9100	\$5.29	64.34%	\$1.89	26.09%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6182	\$3.0100	\$5.29	49.49%	\$2.67	43.10%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.0637	\$36.8400	\$58.46	54.85%	\$26.40	36.98%	25/09/2025	14.32%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.1328	\$28.7200	\$58.46	44.70%	\$32.33	50.87%	17/08/2022	11.69%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2844	\$18.9900	\$58.46	29.57%	\$41.18	67.52%	15/03/2023	9.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.4479	\$20.0500	\$58.46	29.85%	\$41.01	65.70%	25/09/2025	9.22%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5136	\$11.5500	\$58.46	17.98%	\$47.95	80.24%	05/07/2024	7.88%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2435	\$1.3700	\$58.46	2.13%	\$57.22	97.66%	26/02/2025	6.61%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5857	\$0.7300	\$2.75	21.30%	\$2.16	73.45%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4260	\$0.5300	\$2.75	15.49%	\$2.32	80.73%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6648	\$0.8300	\$2.75	24.17%	\$2.09	69.82%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.3961	\$1.7500	\$2.75	50.77%	\$1.35	36.36%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7233	\$0.7900	\$1.47	49.20%	\$0.75	46.26%	15/03/2023	9.37%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5922	\$0.6500	\$1.47	40.29%	\$0.88	55.78%	15/03/2023	7.97%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3897	\$7.3400	\$10.94	58.41%	\$4.55	32.91%	25/09/2025	10.99%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1661	\$4.7900	\$10.94	38.08%	\$6.77	56.22%	12/03/2025	7.38%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9013	\$5.6300	\$10.94	44.80%	\$6.04	48.54%	26/05/2026	8.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.1054	\$28.6900	\$37.36	69.88%	\$11.25	23.21%	17/08/2022	9.60%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6356	\$16.0900	\$37.36	39.17%	\$22.72	56.93%	12/03/2025	4.75%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9691	\$20.2900	\$37.36	48.10%	\$19.39	45.69%	12/03/2025	5.57%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.8200	\$22.8800	\$37.36	55.73%	\$16.54	38.76%	15/03/2023	6.53%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1262	\$24.7600	\$37.36	59.22%	\$15.23	33.73%	26/05/2026	7.09%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5475	\$11.5900	\$37.36	28.23%	\$26.81	68.98%	26/02/2025	4.03%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5677	\$15.5900	\$22.70	59.77%	\$9.13	31.32%	12/03/2025	6.19%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7869	\$12.3900	\$22.70	47.52%	\$11.91	45.42%	12/03/2025	4.74%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5196	\$9.7900	\$22.70	37.53%	\$14.18	56.87%	25/09/2025	3.98%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6249	\$13.3500	\$22.70	51.21%	\$11.08	41.19%	12/03/2025	5.10%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0068	\$10.3500	\$22.70	39.68%	\$13.69	54.41%	25/09/2025	4.13%	Pay down loan
XROJOA	XERO LTD	\$50.4586	\$60.4900	\$130.83	38.57%	\$80.37	53.76%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.9858	\$88.7000	\$130.83	56.55%	\$56.84	32.20%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.9742	\$70.7000	\$130.83	45.08%	\$71.86	45.96%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8336	\$5.3100	\$7.85	61.57%	\$3.02	32.36%	30/11/2023	22.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Jan-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3873	\$5.0400	\$7.85	55.89%	\$3.46	35.80%	12/03/2025	19.52%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8389	\$4.4200	\$7.85	48.90%	\$4.01	43.69%	12/03/2025	16.85%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1101	\$2.3200	\$7.85	26.88%	\$5.74	70.45%	12/03/2025	11.78%	Pay down loan

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