

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.4225	\$4.1000	\$5.49	62.34%	\$2.07	25.32%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5694	\$3.0800	\$5.49	46.80%	\$2.92	43.90%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1378	\$2.5600	\$5.49	38.94%	\$3.35	53.37%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0186	\$4.6100	\$5.86	68.58%	\$1.84	21.33%	26/05/2026	40.73%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8002	\$4.1700	\$5.86	64.85%	\$2.06	28.84%	26/02/2025	36.41%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6390	\$3.3000	\$9.15	28.84%	\$6.51	63.93%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8778	\$3.5900	\$9.15	31.45%	\$6.27	60.77%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5899	\$1.9000	\$9.15	17.38%	\$7.56	79.23%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.4965	\$15.9100	\$27.79	52.16%	\$13.29	42.75%	05/07/2024	5.64%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6756	\$13.4000	\$27.79	42.01%	\$16.11	51.78%	25/09/2025	4.65%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6144	\$17.9200	\$43.80	35.65%	\$28.19	59.09%	25/09/2025	1.45%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7987	\$21.5700	\$43.80	42.92%	\$25.00	50.75%	25/09/2025	1.64%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6613	\$22.5600	\$43.80	44.89%	\$24.14	48.49%	26/05/2026	1.70%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.0770	\$35.6600	\$43.80	70.95%	\$12.72	18.58%	30/11/2023	3.22%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3580	\$15.3300	\$43.80	30.50%	\$30.44	65.00%	12/03/2025	1.35%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.2284	\$24.3600	\$43.45	48.86%	\$22.22	43.94%	25/09/2025	1.80%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.9827	\$19.4900	\$43.45	39.09%	\$26.47	55.14%	25/09/2025	1.51%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7150	\$4.2700	\$6.74	55.12%	\$3.03	36.65%	25/09/2025	9.42%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9516	\$3.3900	\$6.74	43.79%	\$3.79	49.70%	12/03/2025	7.52%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3817	\$13.0700	\$16.62	68.48%	\$5.24	21.36%	12/03/2025	11.93%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5633	\$9.4000	\$16.62	51.52%	\$8.06	43.44%	30/11/2023	7.75%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0534	\$8.1000	\$16.62	42.44%	\$9.57	51.26%	12/03/2025	6.53%	Pay to investor
AMPJOA	AMP LTD	\$0.5838	\$0.6700	\$0.91	64.15%	\$0.33	26.37%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7606	\$0.8700	\$0.91	83.58%	\$0.15	4.40%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4707	\$0.5400	\$0.91	51.73%	\$0.44	40.66%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6602	\$0.7600	\$0.91	72.55%	\$0.25	16.48%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.6035	\$17.1200	\$31.31	49.84%	\$15.71	45.32%	05/07/2024	6.52%	Pay to investor
ANNJOB	ANSELL LTD	\$21.2284	\$24.3600	\$31.31	67.80%	\$10.08	22.20%	25/09/2025	10.16%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.5516	\$25.2000	\$27.43	82.22%	\$4.88	8.13%	25/09/2025	29.11%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1027	\$14.3800	\$27.43	47.77%	\$14.33	47.58%	26/02/2025	9.91%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9272	\$12.2100	\$27.43	39.84%	\$16.50	55.49%	12/03/2025	8.60%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8345	\$10.9900	\$27.43	35.85%	\$17.60	59.93%	12/03/2025	8.07%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7418	\$9.7700	\$27.43	31.87%	\$18.69	64.38%	12/03/2025	7.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6649	\$15.2700	\$27.43	49.82%	\$13.77	44.33%	26/05/2026	10.32%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3172	\$11.3400	\$27.43	37.61%	\$17.11	58.66%	12/03/2025	8.30%	Pay down loan
APAJOB	APA GROUP	\$4.7072	\$5.6400	\$9.87	47.69%	\$5.16	42.86%	26/05/2026	9.88%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.4568	\$52.9500	\$89.50	47.44%	\$47.04	40.84%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.9742	\$68.5700	\$89.50	61.42%	\$34.53	23.39%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$77.1175	\$96.1800	\$89.50	86.16%	\$12.38	7.46%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.5019	\$43.0300	\$89.50	38.55%	\$55.00	51.92%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.6009	\$7.2500	\$89.50	7.38%	\$82.90	91.90%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.7011	\$7.6900	\$10.08	66.48%	\$3.38	23.71%	26/05/2026	2.96%	Pay to investor
APXJOC	APPEN LTD	\$5.8069	\$6.6700	\$10.08	57.61%	\$4.27	33.83%	26/05/2026	2.34%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3588	\$15.3300	\$52.51	25.44%	\$39.15	70.81%	05/07/2024	1.74%	Pay to investor



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ARBJOB	ARB CORP LTD	\$18.1680	\$20.8500	\$52.51	34.60%	\$34.34	60.29%	05/07/2024	1.98%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7150	\$4.2700	\$10.09	36.82%	\$6.38	57.68%	25/09/2025	4.39%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0589	\$1.2200	\$2.54	41.69%	\$1.48	51.97%	26/02/2025	6.41%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3359	\$1.5400	\$2.54	52.59%	\$1.20	39.37%	12/03/2025	7.89%	Pay to investor
ASXJOA	ASX LTD	\$49.1583	\$56.4000	\$92.38	53.21%	\$43.22	38.95%	26/05/2026	5.17%	Pay to investor
ASXJOB	ASX LTD	\$40.2167	\$46.1500	\$92.38	43.53%	\$52.16	50.04%	26/05/2026	4.29%	Pay to investor
ASXSO4	ASX LTD	\$45.3177	\$49.7400	\$92.38	49.06%	\$47.06	46.16%	26/02/2025	4.75%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2639	\$1.3900	\$3.49	36.21%	\$2.23	60.17%	18/04/2024	8.07%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0276	\$1.1800	\$1.83	56.15%	\$0.80	35.52%	12/03/2025	10.35%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1916	\$1.3600	\$1.83	65.11%	\$0.64	25.68%	12/03/2025	13.01%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8527	\$0.9800	\$1.83	46.60%	\$0.98	46.45%	12/03/2025	8.50%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9106	\$2.1900	\$3.37	56.69%	\$1.46	35.01%	25/09/2025	19.73%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4413	\$2.8100	\$3.37	72.44%	\$0.93	16.62%	25/09/2025	31.01%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2748	\$4.9100	\$6.73	63.52%	\$2.46	27.04%	05/07/2024	8.15%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0881	\$2.4000	\$6.73	31.03%	\$4.64	64.34%	05/07/2024	4.31%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1707	\$5.6800	\$8.71	59.37%	\$3.54	34.79%	18/04/2024	23.31%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4821	\$5.1500	\$8.71	51.46%	\$4.23	40.87%	12/03/2025	19.51%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2782	\$3.7600	\$8.71	37.64%	\$5.43	56.83%	12/03/2025	15.19%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9978	\$6.8800	\$8.71	68.86%	\$2.71	21.01%	12/03/2025	30.42%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7318	\$3.1400	\$8.71	31.36%	\$5.98	63.95%	12/03/2025	13.80%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8428	\$2.2100	\$5.56	33.14%	\$3.72	60.25%	26/02/2025	2.69%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6718	\$3.2000	\$5.56	48.05%	\$2.89	42.45%	26/02/2025	3.46%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3693	\$4.0300	\$5.56	60.60%	\$2.19	27.52%	26/02/2025	4.56%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.4039	\$16.9200	\$40.66	37.88%	\$25.26	58.39%	12/03/2025	15.97%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7539	\$12.2300	\$40.66	26.45%	\$29.91	69.92%	12/03/2025	13.49%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.8550	\$32.8200	\$40.66	70.97%	\$11.81	19.28%	12/03/2025	34.17%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.2015	\$20.7000	\$40.66	44.77%	\$22.46	49.09%	12/03/2025	17.96%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.2406	\$24.1600	\$40.66	52.24%	\$19.42	40.58%	12/03/2025	20.77%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1734	\$17.2600	\$40.66	37.32%	\$25.49	57.55%	12/03/2025	15.83%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.7211	\$22.4400	\$40.66	48.50%	\$20.94	44.81%	12/03/2025	19.26%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5213	\$0.5700	\$40.66	1.28%	\$40.14	98.60%	12/03/2025	10.05%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2706	\$12.8200	\$40.66	27.72%	\$29.39	68.47%	25/09/2025	13.72%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.9110	\$24.4900	\$40.66	53.89%	\$18.75	39.77%	26/05/2026	21.51%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4925	\$8.2200	\$40.66	18.43%	\$33.17	79.78%	15/03/2023	12.16%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4180	\$16.9200	\$40.66	37.92%	\$25.24	58.39%	05/07/2024	15.98%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6145	\$0.7700	\$1.63	37.82%	\$1.01	52.62%	30/11/2023	4.95%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7702	\$0.9600	\$1.63	47.40%	\$0.85	40.92%	12/03/2025	5.85%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.4352	\$61.3100	\$89.81	59.50%	\$36.37	31.73%	05/07/2024	1.95%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.5961	\$35.1100	\$89.81	34.07%	\$59.21	60.91%	12/03/2025	1.20%	Pay to investor
BLDJOA	BORAL LTD	\$0.8554	\$0.9800	\$5.91	14.47%	\$5.05	83.42%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6536	\$3.0500	\$5.91	44.90%	\$3.26	48.39%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1843	\$3.6500	\$5.91	53.88%	\$2.73	38.24%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9832	\$1.1300	\$5.91	16.64%	\$4.93	80.88%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4168	\$2.7800	\$7.98	30.29%	\$5.56	65.16%	12/03/2025	7.01%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7200	\$4.0800	\$7.98	46.62%	\$4.26	48.87%	26/02/2025	9.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2101	\$3.5300	\$7.98	40.23%	\$4.77	55.76%	26/02/2025	8.18%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4367	\$5.1000	\$7.98	55.60%	\$3.54	36.09%	12/03/2025	11.01%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5622	\$3.9100	\$7.98	44.64%	\$4.42	51.00%	12/03/2025	8.83%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0215	\$8.8100	\$30.21	26.55%	\$22.19	70.84%	30/11/2023	1.19%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7455	\$10.0400	\$30.21	28.95%	\$21.46	66.77%	12/03/2025	1.23%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8599	\$17.0500	\$30.21	49.19%	\$15.35	43.56%	25/09/2025	1.73%	Pay to investor
BWXJOB	BWX LTD	\$1.7491	\$2.0900	\$4.19	41.74%	\$2.44	50.12%	12/03/2025	1.68%	Pay to investor
BWXJOC	BWX LTD	\$2.0966	\$2.5100	\$4.19	50.04%	\$2.09	40.10%	05/07/2024	1.96%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2039	\$9.0100	\$10.68	76.82%	\$2.48	15.64%	15/03/2023	10.97%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9478	\$6.8200	\$10.68	55.69%	\$4.73	36.14%	20/07/2023	5.74%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7457	\$5.2100	\$10.68	44.44%	\$5.93	51.22%	15/03/2023	4.58%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7977	\$6.3600	\$10.68	54.29%	\$4.88	40.45%	26/02/2025	5.56%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6862	\$6.2400	\$10.68	53.24%	\$4.99	41.57%	26/02/2025	5.44%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.2214	\$12.8800	\$25.35	44.27%	\$14.13	49.19%	05/07/2024	3.36%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9416	\$10.2500	\$25.35	35.27%	\$16.41	59.57%	26/05/2026	2.89%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.9040	\$36.7700	\$96.79	34.00%	\$63.89	62.01%	25/09/2025	5.48%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.8805	\$85.9200	\$96.79	79.43%	\$19.91	11.23%	26/05/2026	17.58%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.2357	\$71.7800	\$96.79	66.37%	\$32.55	25.84%	26/05/2026	10.75%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.6302	\$51.1800	\$96.79	48.18%	\$50.16	47.12%	15/03/2023	6.98%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.3656	\$45.4000	\$96.79	42.74%	\$55.42	53.09%	18/04/2024	6.31%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.2452	\$42.7400	\$96.79	39.51%	\$58.54	55.84%	12/03/2025	5.98%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.5961	\$33.5800	\$96.79	31.61%	\$66.19	65.31%	15/03/2023	5.29%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.4101	\$57.4500	\$96.79	53.12%	\$45.38	40.64%	26/05/2026	7.71%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.3945	\$39.9500	\$96.79	37.60%	\$60.40	58.73%	30/11/2023	5.80%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.0358	\$39.1600	\$96.79	36.20%	\$61.75	59.54%	12/03/2025	5.67%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.4824	\$36.7500	\$96.79	34.59%	\$63.31	62.03%	26/02/2025	5.53%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.9806	\$25.1200	\$32.81	63.95%	\$11.83	23.44%	30/11/2023	6.09%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.6135	\$17.5000	\$32.81	44.54%	\$18.20	46.66%	30/11/2023	3.96%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.7939	\$20.1100	\$32.81	51.19%	\$16.02	38.71%	12/03/2025	4.50%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4590	\$0.5500	\$0.98	46.84%	\$0.52	43.88%	12/03/2025	9.60%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3225	\$0.3800	\$0.98	32.91%	\$0.66	61.22%	05/07/2024	7.60%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0794	\$2.3900	\$6.76	30.76%	\$4.68	64.64%	05/07/2024	4.27%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5803	\$2.9600	\$6.76	38.17%	\$4.18	56.21%	05/07/2024	4.79%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3685	\$7.3100	\$21.71	29.33%	\$15.34	66.33%	25/09/2025	2.47%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1990	\$2.6300	\$4.70	46.79%	\$2.50	44.04%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1937	\$1.4300	\$4.70	25.40%	\$3.51	69.57%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9399	\$1.1300	\$4.70	20.00%	\$3.76	75.96%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9784	\$3.5700	\$4.70	63.37%	\$1.72	24.04%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9602	\$14.8700	\$17.93	72.28%	\$4.97	17.07%	26/05/2026	20.52%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4373	\$11.9800	\$17.93	58.21%	\$7.49	33.18%	12/03/2025	13.61%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.8797	\$146.9400	\$212.35	63.05%	\$78.47	30.80%	30/11/2023	3.25%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.2208	\$103.5200	\$212.35	42.49%	\$122.13	51.25%	25/09/2025	2.09%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.2650	\$112.2400	\$212.35	48.16%	\$110.09	47.14%	18/04/2024	2.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOD	COCHLEAR LTD	\$147.4811	\$169.2300	\$212.35	69.45%	\$64.87	20.31%	12/03/2025	3.93%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5281	\$90.5800	\$212.35	38.86%	\$129.82	57.34%	14/07/2022	1.96%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.0791	\$148.2600	\$212.35	63.61%	\$77.27	30.18%	26/02/2025	3.30%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5774	\$11.6100	\$17.43	60.69%	\$6.85	33.39%	30/11/2023	8.90%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0474	\$9.2300	\$17.43	46.17%	\$9.38	47.05%	26/05/2026	6.50%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4199	\$11.9600	\$17.43	59.78%	\$7.01	31.38%	18/04/2024	8.70%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2705	\$13.4700	\$17.43	70.40%	\$5.16	22.72%	26/02/2025	11.82%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1769	\$4.7900	\$19.95	20.94%	\$15.77	75.99%	12/03/2025	2.92%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1535	\$8.2100	\$19.95	35.86%	\$12.80	58.85%	12/03/2025	3.59%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5887	\$7.2300	\$19.95	33.03%	\$13.36	63.76%	14/07/2022	3.44%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9959	\$6.5800	\$19.95	30.05%	\$13.95	67.02%	26/02/2025	3.30%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8657	\$7.8800	\$19.95	34.41%	\$13.08	60.50%	26/02/2025	3.52%	Pay down loan
CSLJOA	CSL LTD	\$165.2669	\$181.3900	\$273.00	60.54%	\$107.73	33.56%	15/03/2023	2.73%	Pay to investor
CSLJOB	CSL LTD	\$80.9893	\$88.8900	\$273.00	29.67%	\$192.01	67.44%	15/03/2023	1.53%	Pay to investor
CSLJOC	CSL LTD	\$147.2533	\$161.6200	\$273.00	53.94%	\$125.75	40.80%	15/03/2023	2.34%	Pay to investor
CSLJOD	CSL LTD	\$127.5652	\$140.0100	\$273.00	46.73%	\$145.43	48.71%	05/07/2024	2.02%	Pay to investor
CSLJOE	CSL LTD	\$223.2991	\$245.1000	\$273.00	81.79%	\$49.70	10.22%	05/07/2024	5.91%	Pay to investor
CSLJOF	CSL LTD	\$151.6978	\$174.0700	\$273.00	55.57%	\$121.30	36.24%	26/05/2026	2.42%	Pay to investor
CSLJOY	CSL LTD	\$180.2917	\$197.8800	\$273.00	66.04%	\$92.71	27.52%	20/07/2023	3.17%	Pay to investor
CSLSO1	CSL LTD	\$166.8101	\$191.4100	\$273.00	61.10%	\$106.19	29.89%	25/09/2025	2.77%	Pay down loan
CSLSO2	CSL LTD	\$87.4154	\$95.9400	\$273.00	32.02%	\$185.58	64.86%	15/03/2023	1.58%	Pay down loan
CSLSO3	CSL LTD	\$117.0880	\$128.5100	\$273.00	42.89%	\$155.91	52.93%	05/07/2024	1.88%	Pay down loan
CSLSO4	CSL LTD	\$136.2922	\$156.3900	\$273.00	49.92%	\$136.71	42.71%	12/03/2025	2.15%	Pay down loan
CSRJOA	CSR LTD	\$2.4403	\$2.8000	\$5.77	42.29%	\$3.33	51.47%	18/04/2024	11.26%	Pay to investor
CSRJOB	CSR LTD	\$1.9370	\$2.2300	\$5.77	33.57%	\$3.83	61.35%	12/03/2025	9.78%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4382	\$13.0200	\$22.29	46.83%	\$11.85	41.59%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3506	\$10.4200	\$22.29	37.46%	\$13.94	53.25%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0192	\$5.7600	\$11.24	44.65%	\$6.22	48.75%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1603	\$8.2200	\$11.24	63.70%	\$4.08	26.87%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5573	\$6.3800	\$11.24	49.44%	\$5.68	43.24%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3359	\$1.5300	\$3.28	40.73%	\$1.94	53.35%	05/07/2024	5.66%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5961	\$1.8300	\$3.28	48.66%	\$1.68	44.21%	12/03/2025	6.53%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.0535	\$75.5000	\$118.34	53.28%	\$55.29	36.20%	18/04/2024	3.14%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.3665	\$62.7000	\$118.34	44.25%	\$65.97	47.02%	18/04/2024	2.63%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.8767	\$34.5800	\$118.34	24.40%	\$89.46	70.78%	05/07/2024	1.94%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.7481	\$51.1800	\$118.34	36.12%	\$75.59	56.75%	20/07/2023	2.30%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5943	\$1.7500	\$5.88	27.11%	\$4.29	70.24%	26/02/2025	4.90%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1801	\$2.6100	\$3.26	66.87%	\$1.08	19.94%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9113	\$1.0900	\$3.26	27.95%	\$2.35	66.56%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8068	\$2.1600	\$3.26	55.42%	\$1.45	33.74%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0626	\$2.3700	\$3.78	54.57%	\$1.72	37.30%	17/08/2022	6.99%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5560	\$2.9400	\$3.78	67.62%	\$1.22	22.22%	30/11/2023	9.80%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8152	\$3.2300	\$3.78	74.48%	\$0.96	14.55%	18/04/2024	12.44%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5161	\$1.8200	\$3.78	40.11%	\$2.26	51.85%	26/05/2026	5.30%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
F10JOA	BETASHARES FTSE 100 ETF	\$5.2555	\$6.0300	\$10.30	51.02%	\$5.04	41.46%	12/03/2025	4.42%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8280	\$7.8300	\$10.30	66.29%	\$3.47	23.98%	12/03/2025	6.42%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1293	\$3.6000	\$6.84	45.75%	\$3.71	47.37%	25/09/2025	7.65%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2290	\$2.5600	\$6.84	32.59%	\$4.61	62.57%	25/09/2025	6.15%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7579	\$0.8700	\$1.58	47.97%	\$0.82	44.94%	17/08/2022	3.65%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8810	\$1.0100	\$1.58	55.76%	\$0.70	36.08%	18/04/2024	4.29%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5264	\$0.6100	\$1.40	37.60%	\$0.87	56.43%	12/03/2025	6.41%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9554	\$7.9800	\$16.83	41.33%	\$9.87	52.58%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8287	\$8.9900	\$16.83	46.52%	\$9.00	46.58%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8725	\$10.1800	\$16.83	52.72%	\$7.96	39.51%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8247	\$6.6800	\$16.83	34.61%	\$11.01	60.31%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6142	\$12.1800	\$18.80	56.46%	\$8.19	35.21%	25/09/2025	43.73%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9251	\$6.8000	\$18.80	31.52%	\$12.87	63.83%	12/03/2025	27.81%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8798	\$6.5800	\$18.80	31.28%	\$12.92	65.00%	05/07/2024	27.71%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0840	\$10.4200	\$18.80	48.32%	\$9.72	44.57%	05/07/2024	36.85%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2849	\$2.5500	\$18.80	12.15%	\$16.52	86.44%	17/08/2022	21.68%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6499	\$6.3100	\$18.80	30.05%	\$13.15	66.44%	15/03/2023	27.22%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9701	\$5.5500	\$18.80	26.44%	\$13.83	70.48%	15/03/2023	25.89%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8155	\$8.7300	\$18.80	41.57%	\$10.98	53.56%	15/03/2023	32.59%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9446	\$4.4100	\$18.80	20.98%	\$14.86	76.54%	15/03/2023	24.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0094	\$8.0400	\$18.80	37.28%	\$11.79	57.23%	25/09/2025	30.36%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1933	\$11.7000	\$18.80	54.22%	\$8.61	37.77%	26/05/2026	41.60%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7406	\$0.8500	\$1.08	68.57%	\$0.34	21.30%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4171	\$0.4800	\$1.08	38.62%	\$0.66	55.56%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6259	\$0.7200	\$1.08	57.95%	\$0.45	33.33%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6828	\$0.7900	\$2.36	28.93%	\$1.68	66.53%	12/03/2025	2.98%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0354	\$1.1900	\$2.36	43.87%	\$1.32	49.58%	15/03/2023	3.77%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8301	\$0.9500	\$2.36	35.17%	\$1.53	59.75%	15/03/2023	3.27%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5056	\$7.4600	\$25.97	25.05%	\$19.46	71.27%	17/08/2022	1.54%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0728	\$9.9600	\$25.97	34.94%	\$16.90	61.65%	30/11/2023	1.78%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7512	\$12.3400	\$25.97	41.40%	\$15.22	52.48%	30/11/2023	1.97%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5080	\$14.3600	\$25.97	48.16%	\$13.46	44.71%	26/05/2026	2.23%	Pay to investor
GPTJOA	GPT GROUP	\$2.3653	\$2.7200	\$5.34	44.29%	\$2.97	49.06%	12/03/2025	8.91%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.82	64.66%	\$1.35	28.80%	17/08/2022	4.90%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.82	51.15%	\$1.87	43.72%	17/08/2022	3.55%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1312	\$0.1700	\$0.72	18.22%	\$0.59	76.39%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2438	\$0.3000	\$0.72	33.86%	\$0.48	58.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0871	\$0.1100	\$0.72	12.10%	\$0.63	84.72%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5115	\$3.1300	\$4.15	60.52%	\$1.64	24.58%	12/03/2025	7.32%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$3.0041	\$3.7500	\$4.15	72.39%	\$1.15	9.64%	12/03/2025	10.47%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8941	\$15.9500	\$27.92	49.76%	\$14.03	42.87%	12/03/2025	0.71%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6183	\$11.0500	\$27.92	34.45%	\$18.30	60.42%	12/03/2025	0.55%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0992	\$3.5600	\$5.01	61.86%	\$1.91	28.94%	30/11/2023	18.32%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6516	\$1.9000	\$5.01	32.97%	\$3.36	62.08%	12/03/2025	10.42%	Pay to investor



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HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6926	\$4.2400	\$5.01	73.70%	\$1.32	15.37%	25/09/2025	26.57%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5898	\$9.4300	\$13.49	63.68%	\$4.90	30.10%	15/03/2023	19.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.49	42.48%	\$7.76	51.07%	26/02/2025	12.03%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8713	\$6.7500	\$13.49	43.52%	\$7.62	49.96%	12/03/2025	12.25%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8142	\$7.8300	\$13.49	50.51%	\$6.68	41.96%	12/03/2025	13.98%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.6879	\$81.9800	\$107.01	69.80%	\$32.32	23.39%	18/04/2024	4.29%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.3600	\$50.9100	\$107.01	41.45%	\$62.65	52.43%	18/04/2024	2.22%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1228	\$2.4400	\$4.25	49.95%	\$2.13	42.59%	25/09/2025	9.40%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1843	\$3.6500	\$4.25	74.92%	\$1.07	14.12%	25/09/2025	18.77%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6076	\$9.8800	\$35.32	24.37%	\$26.71	72.03%	30/11/2023	0.30%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6806	\$0.8100	\$1.52	44.92%	\$0.83	46.53%	30/11/2023	5.33%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2152	\$14.0200	\$21.82	55.98%	\$9.60	35.75%	30/11/2023	5.10%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7778	\$11.8400	\$27.93	38.59%	\$17.15	57.61%	12/03/2025	6.51%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6508	\$4.3700	\$9.93	36.77%	\$6.28	55.99%	12/03/2025	2.23%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1815	\$33.1300	\$109.09	27.67%	\$78.91	69.63%	26/02/2025	1.72%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6163	\$16.7700	\$29.98	48.75%	\$15.36	44.06%	25/09/2025	6.61%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4141	\$10.3300	\$29.98	31.40%	\$20.57	65.54%	26/02/2025	4.94%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8520	\$1.0200	\$1.21	70.41%	\$0.36	15.70%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6852	\$0.8200	\$1.21	56.63%	\$0.52	32.23%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3404	\$6.6600	\$11.12	48.03%	\$5.78	40.11%	05/07/2024	2.85%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4384	\$8.9100	\$11.12	66.89%	\$3.68	19.87%	05/07/2024	4.48%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.3498	\$175.9900	\$660.24	24.29%	\$499.89	73.34%	26/02/2025	1.37%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$282.4569	\$324.1100	\$660.24	42.78%	\$377.78	50.91%	26/02/2025	1.82%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.2724	\$49.6900	\$51.90	87.23%	\$6.63	4.26%	18/04/2024	13.90%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.7816	\$37.6200	\$51.90	63.16%	\$19.12	27.51%	12/03/2025	4.82%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.0282	\$33.3100	\$47.11	61.62%	\$18.08	29.29%	18/04/2024	15.87%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.8319	\$23.9600	\$47.11	46.34%	\$25.28	49.14%	18/04/2024	11.35%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0292	\$17.6000	\$47.11	34.03%	\$31.08	62.64%	18/04/2024	9.23%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.1958	\$19.7300	\$47.11	36.50%	\$29.91	58.12%	12/03/2025	9.59%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2710	\$17.5200	\$47.11	32.42%	\$31.84	62.81%	26/02/2025	9.01%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.7729	\$20.3900	\$57.47	30.93%	\$39.70	64.52%	30/11/2023	4.98%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5277	\$14.3800	\$57.47	21.80%	\$44.94	74.98%	30/11/2023	4.40%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.5740	\$27.0500	\$57.47	41.02%	\$33.90	52.93%	12/03/2025	5.83%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.0391	\$28.7300	\$54.42	46.01%	\$29.38	47.21%	25/09/2025	4.44%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2283	\$11.2300	\$54.42	18.80%	\$44.19	79.36%	30/11/2023	2.95%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.5248	\$23.5500	\$54.42	37.72%	\$33.90	56.73%	25/09/2025	3.85%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0846	\$18.4600	\$54.42	29.56%	\$38.34	66.08%	26/05/2026	3.40%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5206	\$6.3400	\$18.93	29.16%	\$13.41	66.51%	12/03/2025	2.72%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9466	\$8.3300	\$18.93	36.70%	\$11.98	56.00%	12/03/2025	3.05%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2635	\$0.3200	\$1.66	15.87%	\$1.40	80.72%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4831	\$0.5800	\$1.66	29.10%	\$1.18	65.06%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5841	\$0.7000	\$1.66	35.19%	\$1.08	57.83%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.3071	\$6.0900	\$10.33	51.38%	\$5.02	41.05%	25/09/2025	5.38%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.1027	\$8.1500	\$10.33	68.76%	\$3.23	21.10%	12/03/2025	8.37%	Pay to investor



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LLCSO1	LENLEAS GROUP	\$5.7719	\$6.6300	\$10.33	55.88%	\$4.56	35.82%	25/09/2025	5.92%	Pay down loan
LLCSO4	LENLEAS GROUP	\$8.7281	\$9.5800	\$10.33	84.49%	\$1.60	7.26%	26/02/2025	16.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9783	\$8.0100	\$19.75	35.33%	\$12.77	59.44%	25/09/2025	2.98%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4352	\$13.1200	\$19.75	57.90%	\$8.31	33.57%	12/03/2025	4.57%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7710	\$6.6200	\$19.75	29.22%	\$13.98	66.48%	12/03/2025	2.72%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6010	\$0.6900	\$2.74	21.93%	\$2.14	74.82%	12/03/2025	2.10%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9405	\$1.1300	\$2.74	34.32%	\$1.80	58.76%	12/03/2025	2.50%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8778	\$3.5900	\$9.27	31.04%	\$6.39	61.27%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0876	\$2.6000	\$9.27	22.52%	\$7.18	71.95%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9084	\$1.1300	\$9.27	9.80%	\$8.36	87.81%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7666	\$0.9600	\$9.27	8.27%	\$8.50	89.64%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0150	\$1.2200	\$2.91	34.88%	\$1.90	58.08%	17/08/2022	3.43%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9143	\$18.2600	\$28.85	55.16%	\$12.94	36.71%	18/04/2024	16.33%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.7617	\$24.8600	\$28.85	71.96%	\$8.09	13.83%	12/03/2025	26.11%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$24.0266	\$26.3700	\$28.85	83.28%	\$4.82	8.60%	20/07/2023	43.79%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.3642	\$23.1900	\$28.85	67.12%	\$9.49	19.62%	25/09/2025	22.26%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.03	51.17%	\$1.48	43.56%	30/11/2023	8.04%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.7486	\$26.0400	\$48.49	44.85%	\$26.74	46.30%	17/08/2022	10.28%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.9014	\$15.4500	\$48.49	26.61%	\$35.59	68.14%	12/03/2025	7.73%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0305	\$19.1900	\$48.49	33.06%	\$32.46	60.42%	12/03/2025	8.47%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4053	\$6.7400	\$11.69	46.24%	\$6.28	42.34%	17/08/2022	9.75%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3071	\$6.0900	\$9.56	55.51%	\$4.25	36.30%	25/09/2025	10.58%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9701	\$6.5400	\$19.20	31.09%	\$13.23	65.94%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4885	\$9.7400	\$19.20	44.21%	\$10.71	49.27%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7522	\$2.0100	\$3.40	51.54%	\$1.65	40.88%	18/04/2024	7.71%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3893	\$1.5900	\$3.40	40.86%	\$2.01	53.24%	30/11/2023	6.32%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6741	\$1.9300	\$3.40	49.24%	\$1.73	43.24%	25/09/2025	7.36%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0785	\$1.1800	\$3.40	31.72%	\$2.32	65.29%	26/02/2025	5.47%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.6065	\$91.3500	\$207.53	38.36%	\$127.92	55.98%	25/09/2025	4.75%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.7968	\$108.7800	\$207.53	45.68%	\$112.73	47.58%	25/09/2025	5.38%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.0538	\$80.3800	\$207.53	33.76%	\$137.48	61.27%	25/09/2025	4.42%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.2782	\$68.3500	\$207.53	30.01%	\$145.25	67.07%	18/04/2024	4.18%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.3920	\$73.9800	\$207.53	32.47%	\$140.14	64.35%	12/03/2025	4.33%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.3481	\$85.3100	\$207.53	35.83%	\$133.18	58.89%	26/05/2026	4.56%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.1241	\$58.3100	\$207.53	25.60%	\$154.41	71.90%	30/11/2023	3.93%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.3667	\$31.1300	\$207.53	13.67%	\$179.16	85.00%	26/02/2025	3.39%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8142	\$0.8900	\$1.48	55.20%	\$0.66	39.66%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3206	\$16.4300	\$26.26	54.53%	\$11.94	37.43%	12/03/2025	4.27%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9272	\$12.5400	\$26.26	41.61%	\$15.33	52.25%	12/03/2025	3.33%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.3945	\$17.9900	\$38.44	42.65%	\$22.05	53.20%	20/07/2023	1.50%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.9084	\$25.1600	\$38.44	56.99%	\$16.53	34.55%	20/07/2023	2.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.4324	\$15.8500	\$38.44	37.55%	\$24.01	58.77%	30/11/2023	1.37%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7645	\$20.3800	\$38.44	46.21%	\$20.68	46.98%	30/11/2023	1.60%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.6060	\$14.9400	\$34.17	39.82%	\$20.56	56.28%	17/08/2022	2.04%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7789	\$12.9300	\$28.75	40.97%	\$16.97	55.03%	30/11/2023	7.48%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7418	\$9.7700	\$28.75	30.41%	\$20.01	66.02%	12/03/2025	6.35%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1027	\$7.9400	\$28.75	24.71%	\$21.65	72.38%	12/03/2025	5.87%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7071	\$11.7500	\$28.75	37.24%	\$18.04	59.13%	30/11/2023	7.04%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8345	\$11.0000	\$28.75	34.21%	\$18.92	61.74%	12/03/2025	6.71%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2678	\$14.8300	\$28.75	46.15%	\$15.48	48.42%	25/09/2025	8.20%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1286	\$10.2000	\$28.75	31.75%	\$19.62	64.52%	12/03/2025	6.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4137	\$8.2800	\$28.75	25.79%	\$21.34	71.20%	25/09/2025	5.95%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7158	\$15.3400	\$28.75	47.71%	\$15.03	46.64%	26/05/2026	8.45%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1404	\$12.2300	\$28.75	38.75%	\$17.61	57.46%	26/02/2025	7.21%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1179	\$4.7300	\$6.19	66.53%	\$2.07	23.59%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4530	\$2.7000	\$6.19	39.63%	\$3.74	56.38%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8510	\$4.2300	\$6.19	62.21%	\$2.34	31.66%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.2124	\$20.0000	\$22.80	79.88%	\$4.59	12.28%	18/04/2024	16.23%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6430	\$15.6500	\$22.80	59.84%	\$9.16	31.36%	12/03/2025	8.13%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0614	\$1.3300	\$1.54	68.92%	\$0.48	13.64%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8222	\$1.0300	\$1.54	53.39%	\$0.72	33.12%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5466	\$0.6900	\$1.54	35.49%	\$0.99	55.19%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0702	\$1.3300	\$2.55	41.97%	\$1.48	47.84%	12/03/2025	5.54%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8491	\$1.0600	\$2.55	33.30%	\$1.70	58.43%	25/09/2025	4.82%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7072	\$5.6400	\$8.95	52.59%	\$4.24	36.98%	26/05/2026	4.48%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2596	\$12.2800	\$17.14	59.86%	\$6.88	28.35%	30/11/2023	2.70%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0840	\$10.8800	\$17.14	53.00%	\$8.06	36.52%	05/07/2024	2.30%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0153	\$9.6100	\$17.14	46.76%	\$9.12	43.93%	12/03/2025	2.03%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1626	\$4.9900	\$12.17	34.20%	\$8.01	59.00%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2343	\$5.7500	\$12.17	43.01%	\$6.94	52.75%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8564	\$6.4300	\$12.17	48.12%	\$6.31	47.17%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9466	\$8.6600	\$12.17	57.08%	\$5.22	28.84%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9607	\$9.9300	\$12.17	65.41%	\$4.21	18.41%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6305	\$1.7900	\$3.37	48.38%	\$1.74	46.88%	15/03/2023	8.05%	Pay to investor
ORAJOC	ORORA LTD	\$1.9297	\$2.2100	\$3.37	57.26%	\$1.44	34.42%	26/02/2025	9.72%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3351	\$2.6800	\$4.98	46.89%	\$2.64	46.18%	25/09/2025	7.56%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9630	\$2.2600	\$4.98	39.42%	\$3.02	54.62%	26/05/2026	6.63%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2140	\$3.6900	\$4.98	64.54%	\$1.77	25.90%	12/03/2025	11.33%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9167	\$2.2000	\$4.98	38.49%	\$3.06	55.82%	25/09/2025	6.53%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6916	\$2.9700	\$4.98	54.05%	\$2.29	40.36%	12/03/2025	8.74%	Pay down loan
ORIJOA	ORICA LTD	\$8.4914	\$9.7400	\$14.21	59.76%	\$5.72	31.46%	25/09/2025	4.20%	Pay to investor
ORIJOB	ORICA LTD	\$7.2961	\$8.3700	\$14.21	51.34%	\$6.91	41.10%	12/03/2025	3.47%	Pay to investor
ORIJOC	ORICA LTD	\$6.2488	\$7.1800	\$14.21	43.97%	\$7.96	49.47%	26/05/2026	3.01%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7555	\$9.6100	\$21.46	40.80%	\$12.70	55.22%	18/04/2024	3.41%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4299	\$8.5300	\$21.46	34.62%	\$14.03	60.25%	25/09/2025	3.09%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3928	\$13.0700	\$27.50	41.43%	\$16.11	52.47%	25/09/2025	2.05%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1630	\$10.5200	\$27.50	33.32%	\$18.34	61.75%	12/03/2025	1.80%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2748	\$4.9100	\$5.52	77.44%	\$1.25	11.05%	26/02/2025	32.93%	Pay to investor



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PDLJOB	PENDAL GROUP LTD	\$3.2061	\$3.6900	\$5.52	58.08%	\$2.31	33.15%	12/03/2025	17.72%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2878	\$0.3600	\$0.84	34.26%	\$0.55	57.14%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2158	\$0.2700	\$0.84	25.69%	\$0.62	67.86%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5025	\$0.6300	\$0.84	59.82%	\$0.34	25.00%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5180	\$0.5700	\$1.18	43.90%	\$0.66	51.69%	17/08/2022	8.53%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7115	\$0.7900	\$1.18	60.30%	\$0.47	33.05%	30/11/2023	12.06%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4904	\$13.1800	\$60.45	19.01%	\$48.96	78.20%	18/04/2024	0.31%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.5323	\$28.1800	\$60.45	38.93%	\$36.92	53.38%	12/03/2025	0.41%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.2367	\$33.8100	\$60.45	46.71%	\$32.21	44.07%	26/02/2025	0.47%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4071	\$0.4900	\$1.48	27.60%	\$1.07	66.78%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5234	\$0.6300	\$1.48	35.48%	\$0.95	57.29%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7445	\$0.8900	\$1.48	50.47%	\$0.73	39.66%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6320	\$0.7600	\$1.48	42.85%	\$0.84	48.47%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9611	\$1.1500	\$1.48	65.16%	\$0.51	22.03%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.3521	\$23.1700	\$35.51	54.50%	\$16.16	34.75%	12/03/2025	11.14%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6792	\$18.7700	\$35.51	44.15%	\$19.83	47.14%	05/07/2024	9.08%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7600	\$2.1900	\$2.62	67.18%	\$0.86	16.41%	12/03/2025	27.91%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9213	\$2.4000	\$2.62	73.33%	\$0.70	8.40%	12/03/2025	34.35%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1645	\$2.4900	\$4.84	44.72%	\$2.68	48.55%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3351	\$2.6800	\$4.84	48.25%	\$2.50	44.63%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7011	\$7.6900	\$11.30	59.30%	\$4.60	31.95%	26/05/2026	2.39%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8422	\$6.7000	\$11.30	51.70%	\$5.46	40.71%	15/03/2023	2.02%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2457	\$4.8700	\$11.30	37.57%	\$7.05	56.90%	25/09/2025	1.56%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8144	\$5.2800	\$11.30	42.61%	\$6.49	53.27%	15/03/2023	1.70%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0752	\$6.6700	\$11.30	53.76%	\$5.22	40.97%	26/02/2025	2.11%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3250	\$9.1400	\$14.77	56.36%	\$6.45	38.12%	14/07/2022	9.28%	Pay to investor
QOZS01	BETASHARES FTSE RAFI AU 200	\$5.1915	\$5.7000	\$14.77	35.15%	\$9.58	61.41%	14/07/2022	6.25%	Pay down loan
REAJOA	REA GROUP LTD	\$56.7815	\$62.3200	\$162.02	35.05%	\$105.24	61.54%	05/07/2024	1.24%	Pay to investor
REAJOB	REA GROUP LTD	\$43.7274	\$47.9900	\$162.02	26.99%	\$118.29	70.38%	05/07/2024	1.11%	Pay to investor
REAJOC	REA GROUP LTD	\$107.2479	\$123.0600	\$162.02	66.19%	\$54.77	24.05%	26/05/2026	2.39%	Pay to investor
REAJOD	REA GROUP LTD	\$71.5020	\$82.0400	\$162.02	44.13%	\$90.52	49.36%	26/05/2026	1.45%	Pay to investor
REHJOA	REECE LTD	\$8.6577	\$9.9500	\$24.69	35.07%	\$16.03	59.70%	05/07/2024	1.12%	Pay to investor
REHJOB	REECE LTD	\$5.6214	\$6.1800	\$24.69	22.77%	\$19.07	74.97%	05/07/2024	0.94%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.1604	\$56.4100	\$67.98	72.32%	\$18.82	17.02%	18/04/2024	8.05%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.8289	\$44.5500	\$67.98	57.12%	\$29.15	34.47%	30/11/2023	5.20%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.0183	\$46.1200	\$67.98	61.81%	\$25.96	32.16%	05/07/2024	5.84%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.2045	\$38.6400	\$67.98	51.79%	\$32.78	43.16%	05/07/2024	4.62%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.3180	\$31.3500	\$67.98	40.19%	\$40.66	53.88%	12/03/2025	3.73%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.1305	\$50.6400	\$67.98	64.92%	\$23.85	25.51%	15/03/2023	6.35%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9454	\$27.3900	\$67.98	36.70%	\$43.03	59.71%	30/11/2023	3.52%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9162	\$39.4200	\$67.98	52.83%	\$32.06	42.01%	26/02/2025	4.72%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4668	\$71.8700	\$98.00	66.80%	\$32.53	26.66%	12/03/2025	39.26%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.4034	\$83.4900	\$98.00	74.90%	\$24.60	14.81%	12/03/2025	51.92%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.4861	\$56.2900	\$98.00	50.50%	\$48.51	42.56%	12/03/2025	26.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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RIOJOY	RIO TINTO LTD	\$59.0160	\$64.7800	\$98.00	60.22%	\$38.98	33.90%	20/07/2023	32.76%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.4449	\$19.1500	\$98.00	17.80%	\$80.56	80.46%	15/03/2023	15.85%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.7132	\$43.5900	\$98.00	40.52%	\$58.29	55.52%	05/07/2024	21.91%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0418	\$3.3400	\$98.00	3.10%	\$94.96	96.59%	26/02/2025	13.45%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.2391	\$58.4300	\$98.00	54.33%	\$44.76	40.38%	26/02/2025	28.53%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0689	\$1.3300	\$1.85	57.93%	\$0.78	27.91%	26/05/2026	9.02%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6183	\$3.0000	\$6.26	41.83%	\$3.64	52.08%	05/07/2024	3.57%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.1374	\$2.4500	\$6.26	34.14%	\$4.12	60.86%	05/07/2024	3.15%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.8702	\$2.1500	\$6.26	29.88%	\$4.39	65.65%	05/07/2024	2.96%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.5961	\$1.8300	\$6.26	25.50%	\$4.66	70.77%	12/03/2025	2.79%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3931	\$1.6000	\$3.83	36.37%	\$2.44	58.22%	12/03/2025	6.08%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2843	\$1.4700	\$3.83	33.53%	\$2.55	61.62%	12/03/2025	5.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0652	\$1.2300	\$3.83	27.81%	\$2.76	67.89%	12/03/2025	5.36%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2737	\$1.4600	\$3.10	41.09%	\$1.83	52.90%	25/09/2025	7.67%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9493	\$1.0900	\$3.10	30.62%	\$2.15	64.84%	12/03/2025	6.51%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0933	\$1.2500	\$3.10	35.27%	\$2.01	59.68%	12/03/2025	6.98%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4704	\$1.6900	\$3.10	47.43%	\$1.63	45.48%	26/05/2026	8.59%	Pay down loan
SEKJOA	SEEK LTD	\$10.7097	\$11.7500	\$33.95	31.55%	\$23.24	65.39%	18/04/2024	1.72%	Pay to investor
SEKJOB	SEEK LTD	\$7.0933	\$8.1400	\$33.95	20.89%	\$26.86	76.02%	26/02/2025	1.49%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.2535	\$37.0100	\$64.24	50.21%	\$31.99	42.39%	18/04/2024	7.73%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.0197	\$19.7800	\$64.24	28.05%	\$46.22	69.21%	26/02/2025	5.35%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4732	\$37.8400	\$64.24	53.66%	\$29.77	41.10%	26/02/2025	8.31%	Pay down loan
SGPJOA	STOCKLAND	\$1.6191	\$1.8600	\$4.35	37.22%	\$2.73	57.24%	30/11/2023	9.01%	Pay to investor
SGPJOB	STOCKLAND	\$2.3351	\$2.6800	\$4.35	53.68%	\$2.01	38.39%	25/09/2025	12.21%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1374	\$2.4600	\$3.63	58.88%	\$1.49	32.23%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4205	\$1.6300	\$3.63	39.13%	\$2.21	55.10%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2025	\$1.3900	\$3.63	33.13%	\$2.43	61.71%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9376	\$16.4000	\$44.23	33.77%	\$29.29	62.92%	18/04/2024	3.11%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.1056	\$21.9200	\$44.23	43.20%	\$25.12	50.44%	25/09/2025	3.62%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5598	\$14.8800	\$44.23	30.66%	\$30.67	66.36%	14/07/2022	2.97%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8564	\$8.6200	\$44.23	17.76%	\$36.37	80.51%	26/02/2025	2.50%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5268	\$0.6300	\$1.20	44.08%	\$0.67	47.28%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8802	\$1.0100	\$1.62	54.33%	\$0.74	37.65%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0104	\$1.2600	\$1.62	62.37%	\$0.61	22.22%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6559	\$0.8200	\$1.62	40.49%	\$0.96	49.38%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2422	\$1.4300	\$4.26	29.16%	\$3.02	66.43%	14/07/2022	4.02%	Pay down loan
STOJOA	SANTOS LTD	\$2.9720	\$3.4100	\$6.38	46.58%	\$3.41	46.55%	25/09/2025	4.12%	Pay to investor
STOJOB	SANTOS LTD	\$4.4019	\$5.0500	\$6.38	69.00%	\$1.98	20.85%	12/03/2025	7.09%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.8485	\$44.8400	\$67.90	60.16%	\$27.05	33.96%	18/04/2024	3.91%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.7198	\$34.1000	\$67.90	43.77%	\$38.18	49.78%	25/09/2025	2.77%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.4517	\$24.6400	\$67.90	33.07%	\$45.45	63.71%	26/02/2025	2.32%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4912	\$35.6600	\$67.90	47.85%	\$35.41	47.48%	26/02/2025	2.98%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3005	\$5.1500	\$12.51	34.38%	\$8.21	58.83%	12/03/2025	10.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8338	\$7.5000	\$10.65	64.17%	\$3.82	29.58%	12/03/2025	19.39%	Pay to investor



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SUNJOD	SUNCORP GROUP LTD	\$5.9285	\$6.8100	\$10.65	55.67%	\$4.72	36.06%	12/03/2025	15.67%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3308	\$7.2600	\$10.65	59.44%	\$4.32	31.83%	12/03/2025	17.13%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2621	\$6.0400	\$10.65	49.41%	\$5.39	43.29%	12/03/2025	13.73%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2895	\$4.9200	\$10.65	40.28%	\$6.36	53.80%	12/03/2025	11.63%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0167	\$4.6100	\$10.65	37.72%	\$6.63	56.71%	25/09/2025	11.16%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7641	\$6.3300	\$10.65	54.12%	\$4.89	40.56%	26/02/2025	15.15%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1727	\$0.2200	\$0.66	26.37%	\$0.48	66.41%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2235	\$0.2900	\$0.66	34.12%	\$0.43	55.73%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5908	\$3.9400	\$8.57	41.90%	\$4.98	54.03%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1228	\$2.4400	\$8.57	24.77%	\$6.45	71.53%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5769	\$2.9600	\$8.57	30.07%	\$5.99	65.46%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1246	\$3.5900	\$8.57	36.46%	\$5.45	58.11%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0781	\$3.5400	\$8.57	35.92%	\$5.49	58.69%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4141	\$1.5500	\$8.57	16.50%	\$7.16	81.91%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6718	\$3.0600	\$4.96	53.87%	\$2.29	38.31%	12/03/2025	6.34%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1696	\$1.3400	\$4.96	23.58%	\$3.79	72.98%	12/03/2025	3.83%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9352	\$2.2200	\$4.96	39.02%	\$3.02	55.24%	12/03/2025	4.79%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2651	\$1.3900	\$4.96	25.51%	\$3.69	71.98%	26/02/2025	3.92%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3412	\$5.8600	\$13.66	39.10%	\$8.32	57.10%	15/03/2023	4.39%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6727	\$8.4200	\$13.66	56.17%	\$5.99	38.36%	15/03/2023	6.10%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3880	\$9.6200	\$13.66	61.41%	\$5.27	29.58%	25/09/2025	6.92%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3181	\$1.5000	\$4.10	32.15%	\$2.78	63.41%	25/09/2025	5.75%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2195	\$2.4400	\$4.10	54.13%	\$1.88	40.49%	17/08/2022	8.51%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7261	\$1.8900	\$4.10	42.10%	\$2.37	53.90%	15/03/2023	6.74%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4811	\$1.6800	\$4.10	36.12%	\$2.62	59.02%	15/03/2023	6.11%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3854	\$2.6300	\$4.10	58.18%	\$1.71	35.85%	15/03/2023	9.33%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7984	\$2.0500	\$4.10	43.86%	\$2.30	50.00%	15/03/2023	6.95%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5560	\$1.7100	\$4.10	37.95%	\$2.54	58.29%	15/03/2023	6.29%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1060	\$1.2600	\$4.10	26.98%	\$2.99	69.27%	15/03/2023	5.34%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4773	\$2.7200	\$12.97	19.10%	\$10.49	79.03%	05/07/2024	1.33%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3435	\$6.1300	\$12.97	41.20%	\$7.63	52.74%	05/07/2024	1.82%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7150	\$4.2700	\$5.89	63.07%	\$2.18	27.50%	25/09/2025	7.13%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0422	\$3.4900	\$5.89	51.65%	\$2.85	40.75%	26/05/2026	5.44%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7039	\$5.4000	\$12.17	38.65%	\$7.47	55.63%	26/02/2025	3.75%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.0532	\$35.1800	\$93.89	34.14%	\$61.84	62.53%	12/03/2025	5.13%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6931	\$0.7600	\$2.14	32.39%	\$1.45	64.49%	05/07/2024	7.12%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8671	\$1.0000	\$2.14	40.52%	\$1.27	53.27%	05/07/2024	8.09%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1522	\$1.3200	\$2.14	53.84%	\$0.99	38.32%	12/03/2025	10.43%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.7956	\$37.6300	\$64.30	51.00%	\$31.50	41.48%	12/03/2025	10.08%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.3297	\$31.3600	\$64.30	42.50%	\$36.97	51.23%	12/03/2025	8.59%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.8637	\$25.0900	\$64.30	34.00%	\$42.44	60.98%	12/03/2025	7.48%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.4826	\$33.8300	\$64.30	45.85%	\$34.82	47.39%	25/09/2025	9.12%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.5111	\$23.6100	\$64.30	33.45%	\$42.79	63.28%	12/03/2025	7.42%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0771	\$3.8400	\$6.70	45.93%	\$3.62	42.69%	18/04/2024	6.62%	Pay to investor



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VRTJOD	VIRTUS HEALTH LTD	\$2.3511	\$2.9400	\$6.70	35.09%	\$4.35	56.12%	12/03/2025	5.52%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7961	\$0.9100	\$2.95	26.99%	\$2.15	69.15%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6554	\$0.7500	\$2.95	22.22%	\$2.29	74.58%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.22	42.93%	\$1.27	50.45%	18/04/2024	12.23%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5633	\$0.6200	\$2.22	25.37%	\$1.66	72.07%	17/08/2022	9.36%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8391	\$14.1000	\$20.96	61.26%	\$8.12	32.73%	30/11/2023	14.53%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1321	\$19.1500	\$20.96	81.74%	\$3.83	8.64%	12/03/2025	30.83%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7418	\$9.7700	\$20.96	41.71%	\$12.22	53.39%	12/03/2025	9.66%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0852	\$12.1700	\$20.96	52.89%	\$9.87	41.94%	26/02/2025	11.95%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6490	\$8.5500	\$20.96	36.49%	\$13.31	59.21%	12/03/2025	8.86%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.2936	\$10.3900	\$20.96	44.34%	\$11.67	50.43%	12/03/2025	10.11%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4931	\$8.3700	\$20.96	35.75%	\$13.47	60.07%	25/09/2025	8.76%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7853	\$15.4100	\$20.96	65.77%	\$7.17	26.48%	26/05/2026	16.45%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8689	\$7.5400	\$18.60	36.93%	\$11.73	59.46%	14/07/2022	5.78%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6511	\$6.4800	\$18.60	30.38%	\$12.95	65.16%	25/09/2025	5.24%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1992	\$0.2200	\$5.19	3.84%	\$4.99	95.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3924	\$3.8900	\$5.19	65.36%	\$1.80	25.05%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6096	\$2.9900	\$5.19	50.28%	\$2.58	42.39%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$31.9574	\$36.6700	\$58.65	54.49%	\$26.69	37.48%	25/09/2025	14.16%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0462	\$28.5900	\$58.65	44.41%	\$32.60	51.25%	17/08/2022	11.59%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2271	\$18.9100	\$58.65	29.37%	\$41.42	67.76%	15/03/2023	9.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.3900	\$19.9500	\$58.65	29.65%	\$41.26	65.98%	25/09/2025	9.16%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4787	\$11.5000	\$58.65	17.87%	\$48.17	80.39%	05/07/2024	7.85%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2394	\$1.3600	\$58.65	2.11%	\$57.41	97.68%	26/02/2025	6.58%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5838	\$0.7300	\$2.40	24.33%	\$1.82	69.58%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4246	\$0.5300	\$2.40	17.69%	\$1.98	77.92%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6626	\$0.8300	\$2.40	27.61%	\$1.74	65.42%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3715	\$0.4700	\$2.40	15.48%	\$2.03	80.42%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7209	\$0.7900	\$1.48	48.87%	\$0.75	46.44%	15/03/2023	9.28%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5902	\$0.6500	\$1.48	40.01%	\$0.88	55.93%	15/03/2023	7.91%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3685	\$7.3100	\$10.47	60.83%	\$4.10	30.18%	25/09/2025	12.19%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1523	\$4.7700	\$10.47	39.66%	\$6.32	54.44%	12/03/2025	7.91%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8851	\$5.6100	\$10.47	46.66%	\$5.58	46.42%	26/05/2026	8.95%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.0188	\$28.5600	\$37.41	69.55%	\$11.39	23.66%	17/08/2022	9.48%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5871	\$16.0200	\$37.41	38.99%	\$22.82	57.18%	12/03/2025	4.73%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9095	\$20.1900	\$37.41	47.87%	\$19.50	46.03%	12/03/2025	5.54%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.7510	\$22.7700	\$37.41	55.47%	\$16.66	39.13%	15/03/2023	6.48%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0528	\$24.6400	\$37.41	58.95%	\$15.36	34.14%	26/05/2026	7.03%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5126	\$11.5400	\$37.41	28.10%	\$26.90	69.15%	26/02/2025	4.02%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5227	\$15.5200	\$21.78	62.09%	\$8.26	28.74%	12/03/2025	6.84%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7512	\$12.3300	\$21.78	49.36%	\$11.03	43.39%	12/03/2025	5.12%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4914	\$9.7400	\$21.78	38.99%	\$13.29	55.28%	25/09/2025	4.25%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5864	\$13.2900	\$21.78	53.20%	\$10.19	38.98%	12/03/2025	5.54%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9769	\$10.3000	\$21.78	41.22%	\$12.80	52.71%	25/09/2025	4.41%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Dec-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
XROJOA	XERO LTD	\$50.2914	\$60.2200	\$140.88	35.70%	\$90.59	57.25%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.7405	\$88.2900	\$140.88	52.34%	\$67.14	37.33%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.7787	\$70.3800	\$140.88	41.72%	\$82.10	50.04%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8176	\$5.2900	\$7.84	61.45%	\$3.02	32.53%	30/11/2023	22.59%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3727	\$5.0200	\$7.84	55.77%	\$3.47	35.97%	12/03/2025	19.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8262	\$4.4000	\$7.84	48.80%	\$4.01	43.88%	12/03/2025	17.01%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2416	\$2.4700	\$7.84	28.59%	\$5.60	68.49%	12/03/2025	12.19%	Pay down loan
Z1PJOB	ZIP CO LIMITED	\$3.2904	\$3.9400	\$4.45	73.94%	\$1.16	11.46%	25/09/2025	0.00%	Pay to investor

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