

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-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	\$3.4239	\$4.1000	\$5.47	62.59%	\$2.05	25.05%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5705	\$3.0800	\$5.47	46.99%	\$2.90	43.69%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1387	\$2.5600	\$5.47	39.10%	\$3.33	53.20%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0203	\$4.6100	\$5.96	67.45%	\$1.94	22.65%	26/05/2026	38.67%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8017	\$4.1700	\$5.96	63.79%	\$2.16	30.03%	26/02/2025	34.75%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6401	\$3.3000	\$9.04	29.20%	\$6.40	63.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8790	\$3.5900	\$9.04	31.85%	\$6.16	60.29%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5905	\$1.9000	\$9.04	17.59%	\$7.45	78.98%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5025	\$15.9100	\$28.27	51.30%	\$13.77	43.72%	05/07/2024	5.45%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6805	\$13.4000	\$28.27	41.32%	\$16.59	52.60%	25/09/2025	4.52%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6209	\$17.9200	\$42.58	36.69%	\$26.96	57.91%	25/09/2025	1.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8065	\$21.5700	\$42.58	44.17%	\$23.77	49.34%	25/09/2025	1.72%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.6694	\$22.5600	\$42.58	46.19%	\$22.91	47.02%	26/05/2026	1.79%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.0899	\$35.6600	\$42.58	73.02%	\$11.49	16.25%	30/11/2023	3.57%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3635	\$15.3300	\$42.58	31.38%	\$29.22	64.00%	12/03/2025	1.40%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.2372	\$24.3600	\$41.34	51.37%	\$20.10	41.07%	25/09/2025	1.99%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.9898	\$19.4900	\$41.34	41.10%	\$24.35	52.85%	25/09/2025	1.64%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7165	\$4.2700	\$6.54	56.83%	\$2.82	34.71%	25/09/2025	10.09%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9528	\$3.3900	\$6.54	45.15%	\$3.59	48.17%	12/03/2025	7.94%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3864	\$13.0700	\$16.73	68.06%	\$5.34	21.88%	12/03/2025	11.69%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5669	\$9.4000	\$16.73	51.21%	\$8.16	43.81%	30/11/2023	7.65%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0564	\$8.1000	\$16.73	42.18%	\$9.67	51.58%	12/03/2025	6.46%	Pay to investor
AMPJOA	AMP LTD	\$0.5840	\$0.6700	\$0.91	64.53%	\$0.32	25.97%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7609	\$0.8700	\$0.91	84.08%	\$0.14	3.87%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4709	\$0.5400	\$0.91	52.03%	\$0.43	40.33%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6605	\$0.7600	\$0.91	72.98%	\$0.24	16.02%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.6100	\$17.1200	\$31.56	49.46%	\$15.95	45.75%	05/07/2024	6.42%	Pay to investor
ANNJOB	ANSELL LTD	\$21.2372	\$24.3600	\$31.56	67.29%	\$10.32	22.81%	25/09/2025	9.92%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.5610	\$25.2000	\$27.63	81.65%	\$5.07	8.79%	25/09/2025	28.01%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1082	\$14.3800	\$27.63	47.44%	\$14.52	47.96%	26/02/2025	9.78%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.9317	\$12.2100	\$27.63	39.56%	\$16.70	55.81%	12/03/2025	8.50%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8386	\$10.9900	\$27.63	35.61%	\$17.79	60.22%	12/03/2025	7.98%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7454	\$9.7700	\$27.63	31.65%	\$18.88	64.64%	12/03/2025	7.52%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6706	\$15.2700	\$27.63	49.48%	\$13.96	44.73%	26/05/2026	10.17%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3215	\$11.3400	\$27.63	37.36%	\$17.31	58.96%	12/03/2025	8.20%	Pay down loan
APAJOB	APA GROUP	\$4.7091	\$5.6400	\$9.86	47.76%	\$5.15	42.80%	26/05/2026	9.90%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.4744	\$52.9500	\$82.67	51.38%	\$40.20	35.95%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.9970	\$68.5700	\$82.67	66.53%	\$27.67	17.06%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$77.1495	\$96.1800	\$82.67	93.32%	\$5.52	16.34%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.5162	\$43.0300	\$82.67	41.75%	\$48.15	47.95%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.6036	\$7.2500	\$82.67	7.99%	\$76.07	91.23%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.7039	\$7.6900	\$10.13	66.18%	\$3.43	24.09%	26/05/2026	2.92%	Pay to investor
APXJOC	APPEN LTD	\$5.8093	\$6.6700	\$10.13	57.35%	\$4.32	34.16%	26/05/2026	2.31%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3643	\$15.3300	\$51.67	25.86%	\$38.31	70.33%	05/07/2024	1.78%	Pay to investor



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ARBJOB	ARB CORP LTD	\$18.1755	\$20.8500	\$51.67	35.18%	\$33.49	59.65%	05/07/2024	2.03%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7165	\$4.2700	\$10.20	36.44%	\$6.48	58.14%	25/09/2025	4.32%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0593	\$1.2200	\$2.53	41.87%	\$1.47	51.78%	26/02/2025	6.46%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3364	\$1.5400	\$2.53	52.82%	\$1.19	39.13%	12/03/2025	7.96%	Pay to investor
ASXJOA	ASX LTD	\$49.1787	\$56.4000	\$91.69	53.64%	\$42.51	38.49%	26/05/2026	5.26%	Pay to investor
ASXJOB	ASX LTD	\$40.2334	\$46.1500	\$91.69	43.88%	\$51.46	49.67%	26/05/2026	4.35%	Pay to investor
ASXSO4	ASX LTD	\$45.3365	\$49.7400	\$91.69	49.45%	\$46.35	45.75%	26/02/2025	4.82%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2645	\$1.3900	\$3.75	33.72%	\$2.49	62.93%	18/04/2024	7.23%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0280	\$1.1800	\$1.84	56.02%	\$0.81	35.69%	12/03/2025	10.29%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1921	\$1.3600	\$1.84	64.96%	\$0.64	25.89%	12/03/2025	12.92%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8530	\$0.9800	\$1.84	46.49%	\$0.98	46.59%	12/03/2025	8.46%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9114	\$2.1900	\$3.41	56.05%	\$1.50	35.78%	25/09/2025	19.22%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4423	\$2.8100	\$3.41	71.62%	\$0.97	17.60%	25/09/2025	29.76%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2766	\$4.9100	\$6.71	63.73%	\$2.43	26.83%	05/07/2024	8.22%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0890	\$2.4000	\$6.71	31.13%	\$4.62	64.23%	05/07/2024	4.33%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1728	\$5.6800	\$8.80	58.78%	\$3.63	35.45%	18/04/2024	22.74%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4839	\$5.1500	\$8.80	50.95%	\$4.32	41.48%	12/03/2025	19.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2795	\$3.7600	\$8.80	37.27%	\$5.52	57.27%	12/03/2025	14.94%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0003	\$6.8800	\$8.80	68.19%	\$2.80	21.82%	12/03/2025	29.47%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7329	\$3.1400	\$8.80	31.06%	\$6.07	64.32%	12/03/2025	13.60%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8436	\$2.2100	\$5.58	33.04%	\$3.74	60.39%	26/02/2025	2.68%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6729	\$3.2000	\$5.58	47.90%	\$2.91	42.65%	26/02/2025	3.44%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3707	\$4.0300	\$5.58	60.41%	\$2.21	27.78%	26/02/2025	4.53%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.4103	\$16.9200	\$41.40	37.22%	\$25.99	59.13%	12/03/2025	15.52%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7584	\$12.2300	\$41.40	25.99%	\$30.64	70.46%	12/03/2025	13.16%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.8670	\$32.8200	\$41.40	69.73%	\$12.53	20.72%	12/03/2025	32.18%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.2091	\$20.7000	\$41.40	43.98%	\$23.19	50.00%	12/03/2025	17.39%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.2494	\$24.1600	\$41.40	51.33%	\$20.15	41.64%	12/03/2025	20.02%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1797	\$17.2600	\$41.40	36.67%	\$26.22	58.31%	12/03/2025	15.38%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.7293	\$22.4400	\$41.40	47.66%	\$21.67	45.80%	12/03/2025	18.61%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5215	\$0.5700	\$41.40	1.26%	\$40.88	98.62%	12/03/2025	9.87%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2753	\$12.8200	\$41.40	27.24%	\$30.12	69.03%	25/09/2025	13.39%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.9201	\$24.4900	\$41.40	52.95%	\$19.48	40.85%	26/05/2026	20.71%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4956	\$8.2200	\$41.40	18.11%	\$33.90	80.14%	15/03/2023	11.90%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.4244	\$16.9200	\$41.40	37.26%	\$25.98	59.13%	05/07/2024	15.53%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6147	\$0.7700	\$1.64	37.48%	\$1.03	53.05%	30/11/2023	4.88%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7705	\$0.9600	\$1.64	46.98%	\$0.87	41.46%	12/03/2025	5.75%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.4573	\$61.3100	\$87.89	60.82%	\$34.43	30.24%	05/07/2024	2.06%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.6088	\$35.1100	\$87.89	34.83%	\$57.28	60.05%	12/03/2025	1.24%	Pay to investor
BLDJOA	BORAL LTD	\$0.8557	\$0.9800	\$5.94	14.41%	\$5.08	83.50%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6547	\$3.0500	\$5.94	44.69%	\$3.29	48.65%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1856	\$3.6500	\$5.94	53.63%	\$2.75	38.55%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9836	\$1.1300	\$5.94	16.56%	\$4.96	80.98%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4178	\$2.7800	\$8.07	29.96%	\$5.65	65.55%	12/03/2025	6.90%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7215	\$4.0800	\$8.07	46.12%	\$4.35	49.44%	26/02/2025	8.97%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2114	\$3.5300	\$8.07	39.79%	\$4.86	56.26%	26/02/2025	8.03%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4385	\$5.1000	\$8.07	55.00%	\$3.63	36.80%	12/03/2025	10.74%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5637	\$3.9100	\$8.07	44.16%	\$4.51	51.55%	12/03/2025	8.65%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0248	\$8.8100	\$29.20	27.48%	\$21.18	69.83%	30/11/2023	1.25%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7491	\$10.0400	\$29.20	29.96%	\$20.45	65.62%	12/03/2025	1.30%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8661	\$17.0500	\$29.20	50.91%	\$14.33	41.61%	25/09/2025	1.85%	Pay to investor
BWXJOB	BWX LTD	\$1.7498	\$2.0900	\$4.27	40.98%	\$2.52	51.05%	12/03/2025	1.63%	Pay to investor
BWXJOC	BWX LTD	\$2.0975	\$2.5100	\$4.27	49.12%	\$2.17	41.22%	05/07/2024	1.89%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2073	\$9.0100	\$10.71	76.63%	\$2.50	15.87%	15/03/2023	10.85%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9503	\$6.8200	\$10.71	55.56%	\$4.76	36.32%	20/07/2023	5.71%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7477	\$5.2100	\$10.71	44.33%	\$5.96	51.35%	15/03/2023	4.56%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8001	\$6.3600	\$10.71	54.16%	\$4.91	40.62%	26/02/2025	5.53%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6885	\$6.2400	\$10.71	53.11%	\$5.02	41.74%	26/02/2025	5.41%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.2260	\$12.8800	\$24.34	46.12%	\$13.11	47.08%	05/07/2024	3.62%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9453	\$10.2500	\$24.34	36.75%	\$15.39	57.89%	26/05/2026	3.09%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.9177	\$36.7700	\$99.12	33.21%	\$66.20	62.90%	25/09/2025	5.29%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.9124	\$85.9200	\$99.12	77.60%	\$22.21	13.32%	26/05/2026	15.76%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.2624	\$71.7800	\$99.12	64.83%	\$34.86	27.58%	26/05/2026	10.04%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.6496	\$51.1800	\$99.12	47.06%	\$52.47	48.37%	15/03/2023	6.67%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.3828	\$45.4000	\$99.12	41.75%	\$57.74	54.20%	18/04/2024	6.06%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.2610	\$42.7400	\$99.12	38.60%	\$60.86	56.88%	12/03/2025	5.75%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.6088	\$33.5800	\$99.12	30.88%	\$68.51	66.12%	15/03/2023	5.11%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.4314	\$57.4500	\$99.12	51.89%	\$47.69	42.04%	26/05/2026	7.34%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.4096	\$39.9500	\$99.12	36.73%	\$62.71	59.70%	30/11/2023	5.58%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.0504	\$39.1600	\$99.12	35.36%	\$64.07	60.49%	12/03/2025	5.46%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.4963	\$36.7500	\$99.12	33.79%	\$65.62	62.92%	26/02/2025	5.33%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.9894	\$25.1200	\$33.33	62.97%	\$12.34	24.63%	30/11/2023	5.83%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.6196	\$17.5000	\$33.33	43.86%	\$18.71	47.49%	30/11/2023	3.85%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.8009	\$20.1100	\$33.33	50.41%	\$16.53	39.66%	12/03/2025	4.36%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4592	\$0.5500	\$0.98	46.86%	\$0.52	43.88%	12/03/2025	9.60%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3227	\$0.3800	\$0.98	32.93%	\$0.66	61.22%	05/07/2024	7.61%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0802	\$2.3900	\$6.60	31.52%	\$4.52	63.79%	05/07/2024	4.42%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5814	\$2.9600	\$6.60	39.11%	\$4.02	55.15%	05/07/2024	4.98%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3712	\$7.3100	\$21.61	29.48%	\$15.24	66.17%	25/09/2025	2.48%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1999	\$2.6300	\$4.96	44.35%	\$2.76	46.98%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1942	\$1.4300	\$4.96	24.08%	\$3.77	71.17%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9403	\$1.1300	\$4.96	18.96%	\$4.02	77.22%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9796	\$3.5700	\$4.96	60.07%	\$1.98	28.02%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9656	\$14.8700	\$18.33	70.73%	\$5.36	18.88%	26/05/2026	19.01%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4416	\$11.9800	\$18.33	56.96%	\$7.89	34.64%	12/03/2025	12.93%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.9353	\$146.9400	\$207.62	64.51%	\$73.68	29.23%	30/11/2023	3.46%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.2582	\$103.5200	\$207.62	43.47%	\$117.36	50.14%	25/09/2025	2.17%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.3074	\$112.2400	\$207.62	49.28%	\$105.31	45.94%	18/04/2024	2.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-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	\$147.5423	\$169.2300	\$207.62	71.06%	\$60.08	18.49%	12/03/2025	4.24%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5624	\$90.5800	\$207.62	39.77%	\$125.06	56.37%	14/07/2022	2.04%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.1351	\$148.2600	\$207.62	65.09%	\$72.48	28.59%	26/02/2025	3.52%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.5818	\$11.6100	\$17.48	60.54%	\$6.90	33.58%	30/11/2023	8.84%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0508	\$9.2300	\$17.48	46.06%	\$9.43	47.20%	26/05/2026	6.47%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4242	\$11.9600	\$17.48	59.64%	\$7.06	31.58%	18/04/2024	8.65%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2755	\$13.4700	\$17.48	70.23%	\$5.20	22.94%	26/02/2025	11.72%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1786	\$4.7900	\$19.64	21.28%	\$15.46	75.61%	12/03/2025	2.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1565	\$8.2100	\$19.64	36.44%	\$12.48	58.20%	12/03/2025	3.68%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5915	\$7.2300	\$19.64	33.56%	\$13.05	63.19%	14/07/2022	3.53%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9984	\$6.5800	\$19.64	30.54%	\$13.64	66.50%	26/02/2025	3.37%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8686	\$7.8800	\$19.64	34.97%	\$12.77	59.88%	26/02/2025	3.60%	Pay down loan
CSLJOA	CSL LTD	\$165.3355	\$181.3900	\$272.10	60.76%	\$106.76	33.34%	15/03/2023	2.75%	Pay to investor
CSLJOB	CSL LTD	\$81.0229	\$88.8900	\$272.10	29.78%	\$191.08	67.33%	15/03/2023	1.54%	Pay to investor
CSLJOC	CSL LTD	\$147.3144	\$161.6200	\$272.10	54.14%	\$124.79	40.60%	15/03/2023	2.35%	Pay to investor
CSLJOD	CSL LTD	\$127.6182	\$140.0100	\$272.10	46.90%	\$144.48	48.54%	05/07/2024	2.03%	Pay to investor
CSLJOE	CSL LTD	\$223.3918	\$245.1000	\$272.10	82.10%	\$48.71	9.92%	05/07/2024	6.03%	Pay to investor
CSLJOF	CSL LTD	\$151.7607	\$174.0700	\$272.10	55.77%	\$120.34	36.03%	26/05/2026	2.44%	Pay to investor
CSLJOY	CSL LTD	\$180.3666	\$197.8800	\$272.10	66.29%	\$91.73	27.28%	20/07/2023	3.20%	Pay to investor
CSLSO1	CSL LTD	\$166.8794	\$191.4100	\$272.10	61.33%	\$105.22	29.65%	25/09/2025	2.79%	Pay down loan
CSLSO2	CSL LTD	\$87.4517	\$95.9400	\$272.10	32.14%	\$184.65	64.74%	15/03/2023	1.59%	Pay down loan
CSLSO3	CSL LTD	\$117.1367	\$128.5100	\$272.10	43.05%	\$154.96	52.77%	05/07/2024	1.90%	Pay down loan
CSLSO4	CSL LTD	\$136.3487	\$156.3900	\$272.10	50.11%	\$135.75	42.52%	12/03/2025	2.16%	Pay down loan
CSRJOA	CSR LTD	\$2.4413	\$2.8000	\$5.78	42.24%	\$3.34	51.56%	18/04/2024	11.23%	Pay to investor
CSRJOB	CSR LTD	\$1.9378	\$2.2300	\$5.78	33.53%	\$3.84	61.42%	12/03/2025	9.76%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4425	\$13.0200	\$20.92	49.92%	\$10.48	37.76%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3540	\$10.4200	\$20.92	39.93%	\$12.57	50.19%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0212	\$5.7600	\$11.10	45.24%	\$6.08	48.11%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1633	\$8.2200	\$11.10	64.53%	\$3.94	25.95%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5596	\$6.3800	\$11.10	50.09%	\$5.54	42.52%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3364	\$1.5300	\$3.35	39.89%	\$2.01	54.33%	05/07/2024	5.46%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5967	\$1.8300	\$3.35	47.66%	\$1.75	45.37%	12/03/2025	6.27%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.0797	\$75.5000	\$116.14	54.31%	\$53.06	34.99%	18/04/2024	3.27%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.3882	\$62.7000	\$116.14	45.11%	\$63.75	46.01%	18/04/2024	2.72%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.8887	\$34.5800	\$116.14	24.87%	\$87.25	70.23%	05/07/2024	1.99%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.7659	\$51.1800	\$116.14	36.82%	\$73.37	55.93%	20/07/2023	2.36%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5950	\$1.7500	\$5.95	26.81%	\$4.36	70.59%	26/02/2025	4.82%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1810	\$2.6100	\$3.04	71.74%	\$0.86	14.14%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9117	\$1.0900	\$3.04	29.99%	\$2.13	64.14%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8076	\$2.1600	\$3.04	59.46%	\$1.23	28.95%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0634	\$2.3700	\$3.94	52.37%	\$1.88	39.85%	17/08/2022	6.39%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5571	\$2.9400	\$3.94	64.90%	\$1.38	25.38%	30/11/2023	8.68%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8163	\$3.2300	\$3.94	71.48%	\$1.12	18.02%	18/04/2024	10.68%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5167	\$1.8200	\$3.94	38.49%	\$2.42	53.81%	26/05/2026	4.95%	Pay to investor



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F10JOA	BETASHARES FTSE 100 ETF	\$5.2576	\$6.0300	\$10.33	50.90%	\$5.07	41.63%	12/03/2025	4.39%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8308	\$7.8300	\$10.33	66.13%	\$3.50	24.20%	12/03/2025	6.37%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1306	\$3.6000	\$6.82	45.90%	\$3.69	47.21%	25/09/2025	7.69%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2299	\$2.5600	\$6.82	32.70%	\$4.59	62.46%	25/09/2025	6.18%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7583	\$0.8700	\$1.58	47.99%	\$0.82	44.94%	17/08/2022	3.65%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8814	\$1.0100	\$1.58	55.78%	\$0.70	36.08%	18/04/2024	4.29%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5266	\$0.6100	\$1.39	38.02%	\$0.86	55.96%	12/03/2025	6.52%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9582	\$7.9800	\$16.69	41.69%	\$9.73	52.19%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8319	\$8.9900	\$16.69	46.93%	\$8.86	46.14%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8762	\$10.1800	\$16.69	53.18%	\$7.81	39.01%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8271	\$6.6800	\$16.69	34.91%	\$10.86	59.98%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6186	\$12.1800	\$18.98	55.95%	\$8.36	35.83%	25/09/2025	42.82%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9275	\$6.8000	\$18.98	31.23%	\$13.05	64.17%	12/03/2025	27.43%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8822	\$6.5800	\$18.98	30.99%	\$13.10	65.33%	05/07/2024	27.33%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0877	\$10.4200	\$18.98	47.88%	\$9.89	45.10%	05/07/2024	36.19%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2859	\$2.5500	\$18.98	12.04%	\$16.69	86.56%	17/08/2022	21.44%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6522	\$6.3100	\$18.98	29.78%	\$13.33	66.75%	15/03/2023	26.86%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9721	\$5.5500	\$18.98	26.20%	\$14.01	70.76%	15/03/2023	25.56%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8187	\$8.7300	\$18.98	41.19%	\$11.16	54.00%	15/03/2023	32.08%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9463	\$4.4100	\$18.98	20.79%	\$15.03	76.77%	15/03/2023	23.81%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0123	\$8.0400	\$18.98	36.95%	\$11.97	57.64%	25/09/2025	29.91%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1975	\$11.7000	\$18.98	53.73%	\$8.78	38.36%	26/05/2026	40.76%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7409	\$0.8500	\$1.07	69.24%	\$0.33	20.56%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4173	\$0.4800	\$1.07	39.00%	\$0.65	55.14%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6261	\$0.7200	\$1.07	58.51%	\$0.44	32.71%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6830	\$0.7900	\$2.36	28.94%	\$1.68	66.53%	12/03/2025	2.98%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0358	\$1.1900	\$2.36	43.89%	\$1.32	49.58%	15/03/2023	3.78%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8305	\$0.9500	\$2.36	35.19%	\$1.53	59.75%	15/03/2023	3.27%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5083	\$7.4600	\$26.26	24.78%	\$19.75	71.59%	17/08/2022	1.52%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0766	\$9.9600	\$26.26	34.56%	\$17.18	62.07%	30/11/2023	1.75%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7556	\$12.3400	\$26.26	40.96%	\$15.50	53.01%	30/11/2023	1.93%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5132	\$14.3600	\$26.26	47.65%	\$13.75	45.32%	26/05/2026	2.18%	Pay to investor
GPTJOA	GPT GROUP	\$2.3662	\$2.7200	\$5.29	44.73%	\$2.92	48.58%	12/03/2025	9.06%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	4.83%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.84	50.89%	\$1.89	44.01%	17/08/2022	3.51%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1312	\$0.1700	\$0.71	18.48%	\$0.58	76.06%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2439	\$0.3000	\$0.71	34.35%	\$0.47	57.75%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0872	\$0.1100	\$0.71	12.28%	\$0.62	84.51%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5125	\$3.1300	\$4.09	61.43%	\$1.58	23.47%	12/03/2025	7.61%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$3.0054	\$3.7500	\$4.09	73.48%	\$1.08	8.31%	12/03/2025	11.06%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8998	\$15.9500	\$27.45	50.64%	\$13.55	41.89%	12/03/2025	0.74%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6223	\$11.0500	\$27.45	35.05%	\$17.83	59.74%	12/03/2025	0.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1005	\$3.5600	\$5.01	61.89%	\$1.91	28.94%	30/11/2023	18.33%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6523	\$1.9000	\$5.01	32.98%	\$3.36	62.08%	12/03/2025	10.42%	Pay to investor



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HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6941	\$4.2400	\$5.01	73.73%	\$1.32	15.37%	25/09/2025	26.60%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5933	\$9.4300	\$13.54	63.47%	\$4.95	30.35%	15/03/2023	18.87%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.54	42.32%	\$7.81	51.26%	26/02/2025	11.95%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.8738	\$6.7500	\$13.54	43.38%	\$7.67	50.15%	12/03/2025	12.17%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8170	\$7.8300	\$13.54	50.35%	\$6.72	42.17%	12/03/2025	13.88%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.7189	\$81.9800	\$106.30	70.29%	\$31.58	22.88%	18/04/2024	4.40%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.3784	\$50.9100	\$106.30	41.75%	\$61.92	52.11%	18/04/2024	2.24%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1237	\$2.4400	\$4.29	49.50%	\$2.17	43.12%	25/09/2025	9.23%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1856	\$3.6500	\$4.29	74.26%	\$1.10	14.92%	25/09/2025	18.11%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6111	\$9.8800	\$34.49	24.97%	\$25.88	71.35%	30/11/2023	0.31%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6809	\$0.8100	\$1.48	46.01%	\$0.80	45.27%	30/11/2023	5.57%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2203	\$14.0200	\$21.84	55.95%	\$9.62	35.81%	30/11/2023	5.09%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7823	\$11.8400	\$28.10	38.37%	\$17.32	57.86%	12/03/2025	6.45%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6524	\$4.3700	\$10.02	36.45%	\$6.37	56.39%	12/03/2025	2.20%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1940	\$33.1300	\$107.60	28.06%	\$77.41	69.21%	26/02/2025	1.75%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6223	\$16.7700	\$30.03	48.69%	\$15.41	44.16%	25/09/2025	6.59%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4180	\$10.3300	\$30.03	31.36%	\$20.61	65.60%	26/02/2025	4.93%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8524	\$1.0200	\$1.18	72.24%	\$0.33	13.56%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6855	\$0.8200	\$1.18	58.09%	\$0.49	30.51%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3426	\$6.6600	\$11.14	47.96%	\$5.80	40.22%	05/07/2024	2.85%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4415	\$8.9100	\$11.14	66.80%	\$3.70	20.02%	05/07/2024	4.46%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.4164	\$175.9900	\$651.53	24.62%	\$491.11	72.99%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$282.5742	\$324.1100	\$651.53	43.37%	\$368.96	50.25%	26/02/2025	1.86%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.2912	\$49.6900	\$51.31	88.27%	\$6.02	3.16%	18/04/2024	15.30%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.7952	\$37.6200	\$51.31	63.92%	\$18.51	26.68%	12/03/2025	4.97%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.0402	\$33.3100	\$47.65	60.94%	\$18.61	30.09%	18/04/2024	15.42%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.8409	\$23.9600	\$47.65	45.84%	\$25.81	49.72%	18/04/2024	11.12%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.0358	\$17.6000	\$47.65	33.65%	\$31.61	63.06%	18/04/2024	9.08%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.2030	\$19.7300	\$47.65	36.10%	\$30.45	58.59%	12/03/2025	9.43%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2773	\$17.5200	\$47.65	32.06%	\$32.37	63.23%	26/02/2025	8.87%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.7802	\$20.3900	\$56.91	31.24%	\$39.13	64.17%	30/11/2023	5.05%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.5329	\$14.3800	\$56.91	22.02%	\$44.38	74.73%	30/11/2023	4.45%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.5838	\$27.0500	\$56.91	41.44%	\$33.33	52.47%	12/03/2025	5.93%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.0495	\$28.7300	\$54.44	46.01%	\$29.39	47.23%	25/09/2025	4.43%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2325	\$11.2300	\$54.44	18.80%	\$44.21	79.37%	30/11/2023	2.95%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.5334	\$23.5500	\$54.44	37.72%	\$33.91	56.74%	25/09/2025	3.84%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0913	\$18.4600	\$54.44	29.56%	\$38.35	66.09%	26/05/2026	3.40%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5229	\$6.3400	\$18.96	29.13%	\$13.44	66.56%	12/03/2025	2.72%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9495	\$8.3300	\$18.96	36.65%	\$12.01	56.07%	12/03/2025	3.04%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2636	\$0.3200	\$1.66	15.93%	\$1.39	80.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4833	\$0.5800	\$1.66	29.20%	\$1.17	64.95%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5844	\$0.7000	\$1.66	35.31%	\$1.07	57.70%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.3093	\$6.0900	\$10.53	50.42%	\$5.22	42.17%	25/09/2025	5.17%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.1056	\$8.1500	\$10.53	67.48%	\$3.42	22.60%	12/03/2025	7.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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LLCSO1	LENLEAS GROUP	\$5.7743	\$6.6300	\$10.53	54.84%	\$4.76	37.04%	25/09/2025	5.68%	Pay down loan
LLCSO4	LENLEAS GROUP	\$8.7317	\$9.5800	\$10.53	82.92%	\$1.80	9.02%	26/02/2025	15.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9812	\$8.0100	\$19.06	36.63%	\$12.08	57.97%	25/09/2025	3.15%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.4400	\$13.1200	\$19.06	60.02%	\$7.62	31.16%	12/03/2025	4.99%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7734	\$6.6200	\$19.06	30.29%	\$13.29	65.27%	12/03/2025	2.86%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6012	\$0.6900	\$2.74	21.94%	\$2.14	74.82%	12/03/2025	2.10%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9408	\$1.1300	\$2.74	34.34%	\$1.80	58.76%	12/03/2025	2.50%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8790	\$3.5900	\$9.00	31.99%	\$6.12	60.11%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0885	\$2.6000	\$9.00	23.21%	\$6.91	71.11%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9087	\$1.1300	\$9.00	10.10%	\$8.09	87.44%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7670	\$0.9600	\$9.00	8.52%	\$8.23	89.33%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0154	\$1.2200	\$2.90	35.01%	\$1.88	57.93%	17/08/2022	3.45%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.9209	\$18.2600	\$29.36	54.23%	\$13.44	37.81%	18/04/2024	15.72%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.7703	\$24.8600	\$29.36	70.74%	\$8.59	15.33%	12/03/2025	24.59%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$24.0366	\$26.3700	\$29.36	81.87%	\$5.32	10.18%	20/07/2023	39.67%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.3723	\$23.1900	\$29.36	65.98%	\$9.99	21.01%	25/09/2025	21.15%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.04	51.00%	\$1.49	43.75%	30/11/2023	7.99%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.7576	\$26.0400	\$49.48	43.97%	\$27.72	47.37%	17/08/2022	9.92%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.9068	\$15.4500	\$49.48	26.08%	\$36.57	68.78%	12/03/2025	7.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.0372	\$19.1900	\$49.48	32.41%	\$33.44	61.22%	12/03/2025	8.22%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4075	\$6.7400	\$11.52	46.94%	\$6.11	41.49%	17/08/2022	10.03%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3093	\$6.0900	\$9.91	53.58%	\$4.60	38.55%	25/09/2025	9.78%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9726	\$6.5400	\$18.18	32.85%	\$12.21	64.03%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4920	\$9.7400	\$18.18	46.71%	\$9.69	46.42%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7529	\$2.0100	\$3.38	51.86%	\$1.63	40.53%	18/04/2024	7.81%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3899	\$1.5900	\$3.38	41.12%	\$1.99	52.96%	30/11/2023	6.38%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6748	\$1.9300	\$3.38	49.55%	\$1.71	42.90%	25/09/2025	7.45%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0790	\$1.1800	\$3.38	31.92%	\$2.30	65.09%	26/02/2025	5.52%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.6396	\$91.3500	\$205.37	38.78%	\$125.73	55.52%	25/09/2025	4.83%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.8362	\$108.7800	\$205.37	46.18%	\$110.53	47.03%	25/09/2025	5.49%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.0828	\$80.3800	\$205.37	34.13%	\$135.29	60.86%	25/09/2025	4.49%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.3041	\$68.3500	\$205.37	30.34%	\$143.07	66.72%	18/04/2024	4.24%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.4200	\$73.9800	\$205.37	32.83%	\$137.95	63.98%	12/03/2025	4.40%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.3790	\$85.3100	\$205.37	36.22%	\$130.99	58.46%	26/05/2026	4.63%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.1461	\$58.3100	\$205.37	25.88%	\$152.22	71.61%	30/11/2023	3.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.3785	\$31.1300	\$205.37	13.82%	\$176.99	84.84%	26/02/2025	3.43%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8146	\$0.8900	\$1.37	59.46%	\$0.56	35.04%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.3266	\$16.4300	\$26.22	54.64%	\$11.89	37.34%	12/03/2025	4.29%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9317	\$12.5400	\$26.22	41.69%	\$15.29	52.17%	12/03/2025	3.34%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.4013	\$17.9900	\$38.36	42.76%	\$21.96	53.10%	20/07/2023	1.50%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.9175	\$25.1600	\$38.36	57.14%	\$16.44	34.41%	20/07/2023	2.01%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.4384	\$15.8500	\$38.36	37.64%	\$23.92	58.68%	30/11/2023	1.38%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7718	\$20.3800	\$38.36	46.33%	\$20.59	46.87%	30/11/2023	1.60%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.6117	\$14.9400	\$34.19	39.81%	\$20.58	56.30%	17/08/2022	2.04%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7838	\$12.9300	\$28.83	40.87%	\$17.05	55.15%	30/11/2023	7.45%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7454	\$9.7700	\$28.83	30.33%	\$20.08	66.11%	12/03/2025	6.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1056	\$7.9400	\$28.83	24.65%	\$21.72	72.46%	12/03/2025	5.85%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7115	\$11.7500	\$28.83	37.15%	\$18.12	59.24%	30/11/2023	7.01%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8386	\$11.0000	\$28.83	34.13%	\$18.99	61.85%	12/03/2025	6.69%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2733	\$14.8300	\$28.83	46.04%	\$15.56	48.56%	25/09/2025	8.16%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1324	\$10.2000	\$28.83	31.68%	\$19.70	64.62%	12/03/2025	6.45%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4167	\$8.2800	\$28.83	25.73%	\$21.41	71.28%	25/09/2025	5.93%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.7215	\$15.3400	\$28.83	47.59%	\$15.11	46.79%	26/05/2026	8.41%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1451	\$12.2300	\$28.83	38.66%	\$17.68	57.58%	26/02/2025	7.18%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1196	\$4.7300	\$6.51	63.28%	\$2.39	27.34%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4540	\$2.7000	\$6.51	37.70%	\$4.06	58.53%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8526	\$4.2300	\$6.51	59.18%	\$2.66	35.02%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.2199	\$20.0000	\$23.65	77.04%	\$5.43	15.43%	18/04/2024	13.71%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.6486	\$15.6500	\$23.65	57.71%	\$10.00	33.83%	12/03/2025	7.44%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0619	\$1.3300	\$1.54	68.95%	\$0.48	13.64%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8226	\$1.0300	\$1.54	53.42%	\$0.72	33.12%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5468	\$0.6900	\$1.54	35.51%	\$0.99	55.19%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0707	\$1.3300	\$2.52	42.49%	\$1.45	47.22%	12/03/2025	5.66%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8495	\$1.0600	\$2.52	33.71%	\$1.67	57.94%	25/09/2025	4.91%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7091	\$5.6400	\$9.45	49.83%	\$4.74	40.32%	26/05/2026	4.01%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2638	\$12.2800	\$17.38	59.06%	\$7.12	29.34%	30/11/2023	2.61%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0877	\$10.8800	\$17.38	52.29%	\$8.29	37.40%	05/07/2024	2.24%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0186	\$9.6100	\$17.38	46.14%	\$9.36	44.71%	12/03/2025	1.98%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1644	\$4.9900	\$12.25	34.00%	\$8.09	59.27%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2365	\$5.7500	\$12.25	42.75%	\$7.01	53.06%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8588	\$6.4300	\$12.25	47.83%	\$6.39	47.51%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9495	\$8.6600	\$12.25	56.73%	\$5.30	29.31%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9640	\$9.9300	\$12.25	65.01%	\$4.29	18.94%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6311	\$1.7900	\$3.42	47.69%	\$1.79	47.66%	15/03/2023	7.83%	Pay to investor
ORAJOC	ORORA LTD	\$1.9305	\$2.2100	\$3.42	56.45%	\$1.49	35.38%	26/02/2025	9.40%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3361	\$2.6800	\$5.10	45.81%	\$2.76	47.45%	25/09/2025	7.24%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9639	\$2.2600	\$5.10	38.51%	\$3.14	55.69%	26/05/2026	6.38%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2153	\$3.6900	\$5.10	63.05%	\$1.88	27.65%	12/03/2025	10.61%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9175	\$2.2000	\$5.10	37.60%	\$3.18	56.86%	25/09/2025	6.28%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6927	\$2.9700	\$5.10	52.80%	\$2.41	41.76%	12/03/2025	8.31%	Pay down loan
ORIJOA	ORICA LTD	\$8.4949	\$9.7400	\$13.69	62.05%	\$5.20	28.85%	25/09/2025	4.62%	Pay to investor
ORIJOB	ORICA LTD	\$7.2991	\$8.3700	\$13.69	53.32%	\$6.39	38.86%	12/03/2025	3.76%	Pay to investor
ORIJOC	ORICA LTD	\$6.2514	\$7.1800	\$13.69	45.66%	\$7.44	47.55%	26/05/2026	3.23%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.7591	\$9.6100	\$21.60	40.55%	\$12.84	55.51%	18/04/2024	3.38%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4330	\$8.5300	\$21.60	34.41%	\$14.17	60.51%	25/09/2025	3.06%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3975	\$13.0700	\$27.37	41.64%	\$15.97	52.25%	25/09/2025	2.07%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1668	\$10.5200	\$27.37	33.49%	\$18.20	61.56%	12/03/2025	1.81%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2766	\$4.9100	\$5.56	76.92%	\$1.28	11.69%	26/02/2025	31.95%	Pay to investor



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PDLJOB	PENDAL GROUP LTD	\$3.2074	\$3.6900	\$5.56	57.69%	\$2.35	33.63%	12/03/2025	17.43%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2879	\$0.3600	\$0.82	35.33%	\$0.53	55.83%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2159	\$0.2700	\$0.82	26.49%	\$0.60	66.87%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5027	\$0.6300	\$0.82	61.68%	\$0.31	22.70%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5182	\$0.5700	\$1.19	43.73%	\$0.67	51.90%	17/08/2022	7.87%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7118	\$0.7900	\$1.19	60.07%	\$0.47	33.33%	30/11/2023	11.09%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4952	\$13.1800	\$59.71	19.25%	\$48.21	77.93%	18/04/2024	0.31%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.5421	\$28.1800	\$59.71	39.43%	\$36.17	52.81%	12/03/2025	0.41%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.2484	\$33.8100	\$59.71	47.31%	\$31.46	43.38%	26/02/2025	0.48%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4073	\$0.4900	\$1.41	28.99%	\$1.00	65.12%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5236	\$0.6300	\$1.41	37.27%	\$0.88	55.16%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7448	\$0.8900	\$1.41	53.01%	\$0.66	36.65%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6322	\$0.7600	\$1.41	45.00%	\$0.77	45.91%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9615	\$1.1500	\$1.41	68.43%	\$0.44	18.15%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.3601	\$23.1700	\$35.54	54.47%	\$16.18	34.81%	12/03/2025	11.12%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6857	\$18.7700	\$35.54	44.14%	\$19.85	47.19%	05/07/2024	9.07%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7608	\$2.1900	\$2.61	67.46%	\$0.85	16.09%	12/03/2025	28.26%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9221	\$2.4000	\$2.61	73.64%	\$0.69	8.05%	12/03/2025	34.89%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1654	\$2.4900	\$4.78	45.30%	\$2.61	47.91%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3361	\$2.6800	\$4.78	48.87%	\$2.44	43.93%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7039	\$7.6900	\$11.32	59.22%	\$4.62	32.07%	26/05/2026	2.38%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8447	\$6.7000	\$11.32	51.63%	\$5.48	40.81%	15/03/2023	2.01%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2474	\$4.8700	\$11.32	37.52%	\$7.07	56.98%	25/09/2025	1.56%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8164	\$5.2800	\$11.32	42.55%	\$6.50	53.36%	15/03/2023	1.69%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0778	\$6.6700	\$11.32	53.69%	\$5.24	41.08%	26/02/2025	2.10%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3285	\$9.1400	\$14.90	55.90%	\$6.57	38.66%	14/07/2022	9.11%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1936	\$5.7000	\$14.90	34.86%	\$9.71	61.74%	14/07/2022	6.16%	Pay down loan
REAJOA	REA GROUP LTD	\$56.8050	\$62.3200	\$157.72	36.02%	\$100.92	60.49%	05/07/2024	1.30%	Pay to investor
REAJOB	REA GROUP LTD	\$43.7456	\$47.9900	\$157.72	27.74%	\$113.97	69.57%	05/07/2024	1.15%	Pay to investor
REAJOC	REA GROUP LTD	\$107.2925	\$123.0600	\$157.72	68.03%	\$50.43	21.98%	26/05/2026	2.60%	Pay to investor
REAJOD	REA GROUP LTD	\$71.5317	\$82.0400	\$157.72	45.35%	\$86.19	47.98%	26/05/2026	1.52%	Pay to investor
REHJOA	REECE LTD	\$8.6613	\$9.9500	\$24.65	35.14%	\$15.99	59.63%	05/07/2024	1.13%	Pay to investor
REHJOB	REECE LTD	\$5.6237	\$6.1800	\$24.65	22.81%	\$19.03	74.93%	05/07/2024	0.95%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.1808	\$56.4100	\$66.99	73.42%	\$17.81	15.79%	18/04/2024	8.51%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.8450	\$44.5500	\$66.99	57.99%	\$28.15	33.50%	30/11/2023	5.38%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.0357	\$46.1200	\$66.99	62.75%	\$24.95	31.15%	05/07/2024	6.07%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.2191	\$38.6400	\$66.99	52.57%	\$31.77	42.32%	05/07/2024	4.77%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.3293	\$31.3500	\$66.99	40.80%	\$39.66	53.20%	12/03/2025	3.82%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.1488	\$50.6400	\$66.99	65.90%	\$22.84	24.41%	15/03/2023	6.63%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9558	\$27.3900	\$66.99	37.25%	\$42.03	59.11%	30/11/2023	3.60%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9311	\$39.4200	\$66.99	53.64%	\$31.06	41.16%	26/02/2025	4.88%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4939	\$71.8700	\$98.00	66.83%	\$32.51	26.66%	12/03/2025	39.29%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.4339	\$83.4900	\$98.00	74.93%	\$24.57	14.81%	12/03/2025	51.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5067	\$56.2900	\$98.00	50.52%	\$48.49	42.56%	12/03/2025	26.34%	Pay to investor



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RIOJOY	RIO TINTO LTD	\$59.0405	\$64.7800	\$98.00	60.25%	\$38.96	33.90%	20/07/2023	32.78%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.4521	\$19.1500	\$98.00	17.81%	\$80.55	80.46%	15/03/2023	15.86%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.7297	\$43.5900	\$98.00	40.54%	\$58.27	55.52%	05/07/2024	21.92%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0431	\$3.3400	\$98.00	3.11%	\$94.96	96.59%	26/02/2025	13.45%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.2612	\$58.4300	\$98.00	54.35%	\$44.74	40.38%	26/02/2025	28.55%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0693	\$1.3300	\$1.91	55.98%	\$0.84	30.37%	26/05/2026	8.33%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6194	\$3.0000	\$6.26	41.84%	\$3.64	52.08%	05/07/2024	3.57%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1383	\$2.4500	\$6.26	34.16%	\$4.12	60.86%	05/07/2024	3.15%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8710	\$2.1500	\$6.26	29.89%	\$4.39	65.65%	05/07/2024	2.96%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5967	\$1.8300	\$6.26	25.51%	\$4.66	70.77%	12/03/2025	2.79%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3936	\$1.6000	\$3.90	35.73%	\$2.51	58.97%	12/03/2025	5.91%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2849	\$1.4700	\$3.90	32.95%	\$2.62	62.31%	12/03/2025	5.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0657	\$1.2300	\$3.90	27.33%	\$2.83	68.46%	12/03/2025	5.23%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2742	\$1.4600	\$3.07	41.50%	\$1.80	52.44%	25/09/2025	7.80%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9497	\$1.0900	\$3.07	30.93%	\$2.12	64.50%	12/03/2025	6.60%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0938	\$1.2500	\$3.07	35.63%	\$1.98	59.28%	12/03/2025	7.08%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4710	\$1.6900	\$3.07	47.92%	\$1.60	44.95%	26/05/2026	8.76%	Pay down loan
SEKJOA	SEEK LTD	\$10.7142	\$11.7500	\$32.66	32.81%	\$21.95	64.02%	18/04/2024	1.82%	Pay to investor
SEKJOB	SEEK LTD	\$7.0963	\$8.1400	\$32.66	21.73%	\$25.56	75.08%	26/02/2025	1.56%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.2669	\$37.0100	\$64.65	49.91%	\$32.38	42.75%	18/04/2024	7.64%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.0271	\$19.7800	\$64.65	27.88%	\$46.62	69.40%	26/02/2025	5.31%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4875	\$37.8400	\$64.65	53.34%	\$30.16	41.47%	26/02/2025	8.20%	Pay down loan
SGPJOA	STOCKLAND	\$1.6198	\$1.8600	\$4.44	36.48%	\$2.82	58.11%	30/11/2023	8.72%	Pay to investor
SGPJOB	STOCKLAND	\$2.3361	\$2.6800	\$4.44	52.61%	\$2.10	39.64%	25/09/2025	11.69%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$2.1383	\$2.4600	\$3.52	60.75%	\$1.38	30.11%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4211	\$1.6300	\$3.52	40.37%	\$2.10	53.69%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2030	\$1.3900	\$3.52	34.18%	\$2.32	60.51%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.9438	\$16.4000	\$43.15	34.63%	\$28.21	61.99%	18/04/2024	3.23%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.1135	\$21.9200	\$43.15	44.30%	\$24.04	49.20%	25/09/2025	3.79%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5655	\$14.8800	\$43.15	31.44%	\$29.58	65.52%	14/07/2022	3.08%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8596	\$8.6200	\$43.15	18.21%	\$35.29	80.02%	26/02/2025	2.58%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5270	\$0.6300	\$1.18	44.85%	\$0.65	46.38%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8806	\$1.0100	\$1.66	53.05%	\$0.78	39.16%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0109	\$1.2600	\$1.66	60.90%	\$0.65	24.10%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6562	\$0.8200	\$1.66	39.53%	\$1.00	50.60%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2427	\$1.4300	\$4.23	29.38%	\$2.99	66.19%	14/07/2022	4.06%	Pay down loan
STOJOA	SANTOS LTD	\$2.9732	\$3.4100	\$6.42	46.31%	\$3.45	46.88%	25/09/2025	4.07%	Pay to investor
STOJOB	SANTOS LTD	\$4.4037	\$5.0500	\$6.42	68.59%	\$2.02	21.34%	12/03/2025	6.96%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.8655	\$44.8400	\$68.12	59.99%	\$27.25	34.17%	18/04/2024	3.88%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.7321	\$34.1000	\$68.12	43.65%	\$38.39	49.94%	25/09/2025	2.75%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.4610	\$24.6400	\$68.12	32.97%	\$45.66	63.83%	26/02/2025	2.31%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.5047	\$35.6600	\$68.12	47.72%	\$35.62	47.65%	26/02/2025	2.97%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3023	\$5.1500	\$12.38	34.75%	\$8.08	58.40%	12/03/2025	10.89%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8366	\$7.5000	\$10.83	63.13%	\$3.99	30.75%	12/03/2025	18.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SUNJOD	SUNCORP GROUP LTD	\$5.9310	\$6.8100	\$10.83	54.76%	\$4.90	37.12%	12/03/2025	15.11%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3334	\$7.2600	\$10.83	58.48%	\$4.50	32.96%	12/03/2025	16.46%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2643	\$6.0400	\$10.83	48.61%	\$5.57	44.23%	12/03/2025	13.30%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2913	\$4.9200	\$10.83	39.62%	\$6.54	54.57%	12/03/2025	11.32%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0184	\$4.6100	\$10.83	37.10%	\$6.81	57.43%	25/09/2025	10.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7665	\$6.3300	\$10.83	53.25%	\$5.06	41.55%	26/02/2025	14.61%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1728	\$0.2200	\$0.65	26.58%	\$0.48	66.15%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2236	\$0.2900	\$0.65	34.40%	\$0.43	55.38%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5922	\$3.9400	\$8.57	41.92%	\$4.98	54.03%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1237	\$2.4400	\$8.57	24.78%	\$6.45	71.53%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5779	\$2.9600	\$8.57	30.08%	\$5.99	65.46%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1259	\$3.5900	\$8.57	36.47%	\$5.44	58.11%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0794	\$3.5400	\$8.57	35.93%	\$5.49	58.69%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4147	\$1.5500	\$8.57	16.51%	\$7.16	81.91%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6729	\$3.0600	\$4.88	54.77%	\$2.21	37.30%	12/03/2025	6.57%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1701	\$1.3400	\$4.88	23.98%	\$3.71	72.54%	12/03/2025	3.91%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9360	\$2.2200	\$4.88	39.67%	\$2.94	54.51%	12/03/2025	4.93%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2656	\$1.3900	\$4.88	25.93%	\$3.61	71.52%	26/02/2025	4.01%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3434	\$5.8600	\$13.53	39.49%	\$8.19	56.69%	15/03/2023	4.46%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6759	\$8.4200	\$13.53	56.73%	\$5.85	37.77%	15/03/2023	6.23%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3915	\$9.6200	\$13.53	62.02%	\$5.14	28.90%	25/09/2025	7.10%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3187	\$1.5000	\$4.09	32.24%	\$2.77	63.33%	25/09/2025	5.77%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2205	\$2.4400	\$4.09	54.29%	\$1.87	40.34%	17/08/2022	8.56%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7268	\$1.8900	\$4.09	42.22%	\$2.36	53.79%	15/03/2023	6.77%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4817	\$1.6800	\$4.09	36.23%	\$2.61	58.92%	15/03/2023	6.13%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3864	\$2.6300	\$4.09	58.35%	\$1.70	35.70%	15/03/2023	9.39%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7991	\$2.0500	\$4.09	43.99%	\$2.29	49.88%	15/03/2023	6.98%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5567	\$1.7100	\$4.09	38.06%	\$2.53	58.19%	15/03/2023	6.32%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1065	\$1.2600	\$4.09	27.05%	\$2.98	69.19%	15/03/2023	5.36%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4783	\$2.7200	\$12.53	19.78%	\$10.05	78.29%	05/07/2024	1.38%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3457	\$6.1300	\$12.53	42.66%	\$7.18	51.08%	05/07/2024	1.94%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7165	\$4.2700	\$5.86	63.42%	\$2.14	27.13%	25/09/2025	7.23%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0435	\$3.4900	\$5.86	51.94%	\$2.82	40.44%	26/05/2026	5.50%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7059	\$5.4000	\$12.12	38.83%	\$7.41	55.45%	26/02/2025	3.78%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.0666	\$35.1800	\$94.11	34.07%	\$62.04	62.62%	12/03/2025	5.11%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6934	\$0.7600	\$2.15	32.25%	\$1.46	64.65%	05/07/2024	7.07%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8675	\$1.0000	\$2.15	40.35%	\$1.28	53.49%	05/07/2024	8.03%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1526	\$1.3200	\$2.15	53.61%	\$1.00	38.60%	12/03/2025	10.33%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.8092	\$37.6300	\$64.63	50.76%	\$31.82	41.78%	12/03/2025	9.98%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.3410	\$31.3600	\$64.63	42.30%	\$37.29	51.48%	12/03/2025	8.52%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.8728	\$25.0900	\$64.63	33.84%	\$42.76	61.18%	12/03/2025	7.43%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.4948	\$33.8300	\$64.63	45.64%	\$35.14	47.66%	25/09/2025	9.04%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.5200	\$23.6100	\$64.63	33.30%	\$43.11	63.47%	12/03/2025	7.37%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0784	\$3.8400	\$6.80	45.27%	\$3.72	43.53%	18/04/2024	6.45%	Pay to investor



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VRTJOD	VIRTUS HEALTH LTD	\$2.3521	\$2.9400	\$6.80	34.59%	\$4.45	56.76%	12/03/2025	5.40%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7964	\$0.9100	\$3.11	25.61%	\$2.31	70.74%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6557	\$0.7500	\$3.11	21.08%	\$2.45	75.88%	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	\$0.5635	\$0.6200	\$2.22	25.38%	\$1.66	72.07%	17/08/2022	9.36%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.8444	\$14.1000	\$21.03	61.08%	\$8.19	32.95%	30/11/2023	14.42%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.1392	\$19.1500	\$21.03	81.50%	\$3.89	8.94%	12/03/2025	30.33%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7454	\$9.7700	\$21.03	41.59%	\$12.28	53.54%	12/03/2025	9.61%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0898	\$12.1700	\$21.03	52.73%	\$9.94	42.13%	26/02/2025	11.87%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6522	\$8.5500	\$21.03	36.39%	\$13.38	59.34%	12/03/2025	8.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.2975	\$10.3900	\$21.03	44.21%	\$11.73	50.59%	12/03/2025	10.06%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4962	\$8.3700	\$21.03	35.65%	\$13.53	60.20%	25/09/2025	8.72%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7910	\$15.4100	\$21.03	65.58%	\$7.24	26.72%	26/05/2026	16.30%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8718	\$7.5400	\$18.69	36.77%	\$11.82	59.66%	14/07/2022	5.74%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6534	\$6.4800	\$18.69	30.25%	\$13.04	65.33%	25/09/2025	5.20%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1992	\$0.2200	\$5.05	3.94%	\$4.85	95.64%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3938	\$3.8900	\$5.05	67.20%	\$1.66	22.97%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6106	\$2.9900	\$5.05	51.70%	\$2.44	40.79%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$31.9707	\$36.6700	\$58.71	54.46%	\$26.74	37.54%	25/09/2025	14.14%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.0570	\$28.5900	\$58.71	44.38%	\$32.65	51.30%	17/08/2022	11.58%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.2343	\$18.9100	\$58.71	29.35%	\$41.48	67.79%	15/03/2023	9.11%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.3973	\$19.9500	\$58.71	29.63%	\$41.31	66.02%	25/09/2025	9.15%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4831	\$11.5000	\$58.71	17.86%	\$48.23	80.41%	05/07/2024	7.84%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2399	\$1.3600	\$58.71	2.11%	\$57.47	97.68%	26/02/2025	6.58%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5840	\$0.7300	\$2.52	23.17%	\$1.94	71.03%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4247	\$0.5300	\$2.52	16.85%	\$2.10	78.97%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6629	\$0.8300	\$2.52	26.31%	\$1.86	67.06%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.3920	\$1.7400	\$2.52	55.24%	\$1.13	30.95%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7212	\$0.7900	\$1.47	49.06%	\$0.75	46.26%	15/03/2023	9.35%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5905	\$0.6500	\$1.47	40.17%	\$0.88	55.78%	15/03/2023	7.96%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3712	\$7.3100	\$10.68	59.66%	\$4.31	31.55%	25/09/2025	11.60%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1541	\$4.7700	\$10.68	38.90%	\$6.53	55.34%	12/03/2025	7.66%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8871	\$5.6100	\$10.68	45.76%	\$5.79	47.47%	26/05/2026	8.63%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.0296	\$28.5600	\$37.66	69.12%	\$11.63	24.16%	17/08/2022	9.29%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5931	\$16.0200	\$37.66	38.75%	\$23.07	57.46%	12/03/2025	4.68%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9169	\$20.1900	\$37.66	47.58%	\$19.74	46.39%	12/03/2025	5.47%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.7596	\$22.7700	\$37.66	55.12%	\$16.90	39.54%	15/03/2023	6.39%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0620	\$24.6400	\$37.66	58.58%	\$15.60	34.57%	26/05/2026	6.92%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5169	\$11.5400	\$37.66	27.93%	\$27.14	69.36%	26/02/2025	3.98%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.5283	\$15.5200	\$21.90	61.77%	\$8.37	29.13%	12/03/2025	6.75%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7556	\$12.3300	\$21.90	49.11%	\$11.14	43.70%	12/03/2025	5.07%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4949	\$9.7400	\$21.90	38.79%	\$13.41	55.53%	25/09/2025	4.21%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5912	\$13.2900	\$21.90	52.93%	\$10.31	39.32%	12/03/2025	5.48%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9806	\$10.3000	\$21.90	41.01%	\$12.92	52.97%	25/09/2025	4.37%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-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	\$50.3122	\$60.2200	\$134.27	37.47%	\$83.96	55.15%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.7711	\$88.2900	\$134.27	54.94%	\$60.50	34.24%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.8031	\$70.3800	\$134.27	43.79%	\$75.47	47.58%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8196	\$5.2900	\$7.85	61.40%	\$3.03	32.61%	30/11/2023	22.53%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3746	\$5.0200	\$7.85	55.73%	\$3.48	36.05%	12/03/2025	19.64%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8277	\$4.4000	\$7.85	48.76%	\$4.02	43.95%	12/03/2025	16.97%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2426	\$2.4700	\$7.85	28.57%	\$5.61	68.54%	12/03/2025	12.17%	Pay down loan
Z1PJOB	ZIP CO LIMITED	\$3.2918	\$3.9400	\$4.18	78.75%	\$0.89	5.74%	25/09/2025	0.00%	Pay to investor

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