

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-Jan-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.4439	\$4.1200	\$5.21	66.10%	\$1.77	20.92%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5855	\$3.0900	\$5.21	49.63%	\$2.62	40.69%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1511	\$2.5800	\$5.21	41.29%	\$3.06	50.48%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0437	\$4.6400	\$7.06	57.28%	\$3.02	34.28%	26/05/2026	24.86%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8239	\$4.1900	\$7.06	54.16%	\$3.24	40.65%	26/02/2025	23.18%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6555	\$3.3200	\$9.04	29.38%	\$6.38	63.27%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8957	\$3.6100	\$9.04	32.03%	\$6.14	60.07%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.5998	\$1.9100	\$9.04	17.70%	\$7.44	78.87%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5870	\$15.9800	\$28.95	50.39%	\$14.36	44.80%	05/07/2024	5.22%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7485	\$13.4600	\$28.95	40.58%	\$17.20	53.51%	25/09/2025	4.36%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7120	\$18.0000	\$39.75	39.53%	\$24.04	54.72%	25/09/2025	1.71%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9161	\$21.6700	\$39.75	47.59%	\$20.83	45.48%	25/09/2025	1.97%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.7840	\$22.6600	\$39.75	49.77%	\$19.97	42.99%	26/05/2026	2.05%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.2711	\$35.8200	\$39.75	78.67%	\$8.48	9.89%	30/11/2023	4.84%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4414	\$15.4000	\$39.75	33.81%	\$26.31	61.26%	12/03/2025	1.56%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.3610	\$24.4700	\$34.84	61.31%	\$13.48	29.76%	25/09/2025	2.97%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.0888	\$19.5800	\$34.84	49.05%	\$17.75	43.80%	25/09/2025	2.25%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7382	\$4.2900	\$6.50	57.51%	\$2.76	34.00%	25/09/2025	10.32%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9700	\$3.4100	\$6.50	45.69%	\$3.53	47.54%	12/03/2025	8.07%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4528	\$13.1300	\$16.81	68.13%	\$5.36	21.89%	12/03/2025	11.66%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6168	\$9.4500	\$16.81	51.26%	\$8.19	43.78%	30/11/2023	7.62%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0975	\$8.1400	\$16.81	42.22%	\$9.71	51.58%	12/03/2025	6.43%	Pay to investor
AMPJOA	AMP LTD	\$0.5874	\$0.6700	\$0.89	66.00%	\$0.30	24.72%	25/09/2025	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4737	\$0.5400	\$0.89	53.22%	\$0.42	39.33%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6644	\$0.7600	\$0.89	74.65%	\$0.23	14.61%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7010	\$17.2000	\$31.24	50.26%	\$15.54	44.94%	05/07/2024	6.59%	Pay to investor
ANNJOB	ANSELL LTD	\$21.3610	\$24.4700	\$31.24	68.38%	\$9.88	21.67%	25/09/2025	10.36%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.6924	\$25.3200	\$27.47	82.61%	\$4.78	7.83%	25/09/2025	29.72%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1846	\$14.4400	\$27.47	48.00%	\$14.29	47.43%	26/02/2025	9.94%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.9954	\$12.2700	\$27.47	40.03%	\$16.47	55.33%	12/03/2025	8.62%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8959	\$11.0400	\$27.47	36.02%	\$17.57	59.81%	12/03/2025	8.08%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7963	\$9.8100	\$27.47	32.02%	\$18.67	64.29%	12/03/2025	7.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7502	\$15.3400	\$27.47	50.06%	\$13.72	44.16%	26/05/2026	10.35%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3816	\$11.3900	\$27.47	37.79%	\$17.09	58.54%	12/03/2025	8.31%	Pay down loan
APAJOB	APA GROUP	\$4.7366	\$5.6700	\$9.74	48.63%	\$5.00	41.79%	26/05/2026	10.39%	Pay to investor
APXJOA	APPEN LTD	\$6.7429	\$7.7300	\$9.21	73.21%	\$2.47	16.07%	26/05/2026	4.05%	Pay to investor
APXJOC	APPEN LTD	\$5.8432	\$6.7000	\$9.21	63.44%	\$3.37	27.25%	26/05/2026	2.97%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4422	\$15.4000	\$42.77	31.43%	\$29.33	63.99%	05/07/2024	2.32%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.2814	\$20.9400	\$42.77	42.74%	\$24.49	51.04%	05/07/2024	2.78%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7382	\$4.2900	\$9.86	37.91%	\$6.12	56.49%	25/09/2025	4.57%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0655	\$1.2200	\$2.59	41.14%	\$1.52	52.90%	26/02/2025	6.23%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3442	\$1.5400	\$2.59	51.90%	\$1.25	40.54%	12/03/2025	7.63%	Pay to investor
ASXJOA	ASX LTD	\$49.4653	\$56.6600	\$83.38	59.33%	\$33.91	32.05%	26/05/2026	6.59%	Pay to investor
ASXJOB	ASX LTD	\$40.4678	\$46.3600	\$83.38	48.53%	\$42.91	44.40%	26/05/2026	5.21%	Pay to investor



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ASXS04	ASX LTD	\$45.6007	\$49.9700	\$83.38	54.69%	\$37.78	40.07%	26/02/2025	5.92%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2718	\$1.3900	\$3.15	40.37%	\$1.88	55.87%	18/04/2024	9.99%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0340	\$1.1800	\$1.83	56.50%	\$0.80	35.52%	12/03/2025	10.44%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1990	\$1.3700	\$1.83	65.52%	\$0.63	25.14%	12/03/2025	13.16%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8580	\$0.9900	\$1.83	46.89%	\$0.97	45.90%	12/03/2025	8.55%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9225	\$2.2000	\$3.47	55.40%	\$1.55	36.60%	25/09/2025	18.61%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4565	\$2.8200	\$3.47	70.79%	\$1.01	18.73%	25/09/2025	28.42%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3015	\$4.9300	\$6.80	63.26%	\$2.50	27.50%	05/07/2024	8.00%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1011	\$2.4100	\$6.80	30.90%	\$4.70	64.56%	05/07/2024	4.26%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2030	\$5.7000	\$8.72	59.67%	\$3.52	34.63%	18/04/2024	23.46%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5101	\$5.1700	\$8.72	51.72%	\$4.21	40.71%	12/03/2025	19.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2986	\$3.7800	\$8.72	37.83%	\$5.42	56.65%	12/03/2025	15.22%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0353	\$6.9100	\$8.72	69.21%	\$2.68	20.76%	12/03/2025	30.73%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7489	\$3.1500	\$8.72	31.52%	\$5.97	63.88%	12/03/2025	13.82%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8543	\$2.2200	\$5.15	36.01%	\$3.30	56.89%	26/02/2025	3.03%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6884	\$3.2100	\$5.15	52.20%	\$2.46	37.67%	26/02/2025	4.06%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3903	\$4.0500	\$5.15	65.83%	\$1.76	21.36%	26/02/2025	5.68%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5001	\$17.0000	\$46.92	33.04%	\$31.42	63.77%	12/03/2025	12.84%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8211	\$12.2900	\$46.92	23.06%	\$36.10	73.81%	12/03/2025	11.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0352	\$32.9700	\$46.92	61.88%	\$17.88	29.73%	12/03/2025	22.55%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4131	\$38.0000	\$46.92	71.21%	\$13.51	19.01%	12/03/2025	29.86%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.3733	\$24.2700	\$46.92	45.55%	\$25.55	48.27%	12/03/2025	15.79%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2682	\$17.3300	\$46.92	32.54%	\$31.65	63.06%	12/03/2025	12.74%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.8442	\$22.5400	\$46.92	42.29%	\$27.08	51.96%	12/03/2025	14.90%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5245	\$0.5800	\$46.92	1.12%	\$46.40	98.76%	12/03/2025	8.69%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3410	\$12.8800	\$46.92	24.17%	\$35.58	72.55%	25/09/2025	11.34%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.0479	\$24.6000	\$46.92	46.99%	\$24.87	47.57%	26/05/2026	16.22%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5393	\$8.2600	\$46.92	16.07%	\$39.38	82.40%	15/03/2023	10.24%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5142	\$17.0000	\$46.92	33.07%	\$31.41	63.77%	05/07/2024	12.84%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6183	\$0.7700	\$1.64	37.70%	\$1.02	53.05%	30/11/2023	4.89%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7750	\$0.9700	\$1.64	47.26%	\$0.87	40.85%	12/03/2025	5.78%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.7689	\$61.6000	\$85.15	63.15%	\$31.38	27.66%	05/07/2024	2.26%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.7872	\$35.2700	\$85.15	36.16%	\$54.36	58.58%	12/03/2025	1.31%	Pay to investor
BLDJOA	BORAL LTD	\$0.8607	\$0.9900	\$5.95	14.47%	\$5.09	83.36%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6701	\$3.0600	\$5.95	44.88%	\$3.28	48.57%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.2041	\$3.6700	\$5.95	53.85%	\$2.75	38.32%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9893	\$1.1400	\$5.95	16.63%	\$4.96	80.84%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4318	\$2.7900	\$7.71	31.54%	\$5.28	63.81%	12/03/2025	7.39%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7432	\$4.1000	\$7.71	48.55%	\$3.97	46.82%	26/02/2025	9.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2301	\$3.5400	\$7.71	41.89%	\$4.48	54.09%	26/02/2025	8.71%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4644	\$5.1200	\$7.71	57.90%	\$3.25	33.59%	12/03/2025	12.02%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5844	\$3.9300	\$7.71	46.49%	\$4.13	49.03%	12/03/2025	9.45%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0716	\$8.8600	\$27.52	29.33%	\$19.45	67.81%	30/11/2023	1.36%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8001	\$10.0800	\$27.52	31.98%	\$18.72	63.37%	12/03/2025	1.42%	Pay to investor



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BRGJOC	BREVILLE GROUP LTD	\$14.9527	\$17.1300	\$27.52	54.33%	\$12.57	37.75%	25/09/2025	2.11%	Pay to investor
BWXJOB	BWX LTD	\$1.7600	\$2.1000	\$3.41	51.61%	\$1.65	38.42%	12/03/2025	2.48%	Pay to investor
BWXJOC	BWX LTD	\$2.1097	\$2.5200	\$3.41	61.87%	\$1.30	26.10%	05/07/2024	3.15%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2551	\$9.0500	\$9.89	83.47%	\$1.63	8.49%	15/03/2023	16.62%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9850	\$6.8600	\$9.89	60.52%	\$3.91	30.64%	20/07/2023	6.96%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7754	\$5.2300	\$9.89	48.29%	\$5.11	47.12%	15/03/2023	5.31%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8339	\$6.3900	\$9.89	58.99%	\$4.06	35.39%	26/02/2025	6.70%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7217	\$6.2700	\$9.89	57.85%	\$4.17	36.60%	26/02/2025	6.52%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.2915	\$12.9300	\$21.37	52.84%	\$10.08	39.49%	05/07/2024	4.71%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9975	\$10.3000	\$21.37	42.10%	\$12.37	51.80%	26/05/2026	3.84%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.1095	\$36.9400	\$95.67	34.61%	\$62.56	61.39%	25/09/2025	5.59%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.3606	\$86.3100	\$95.67	80.86%	\$18.31	9.78%	26/05/2026	19.12%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.6369	\$72.1100	\$95.67	67.56%	\$31.03	24.63%	26/05/2026	11.28%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.9214	\$51.4100	\$95.67	49.05%	\$48.75	46.26%	15/03/2023	7.18%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.6239	\$45.6100	\$95.67	43.51%	\$54.05	52.33%	18/04/2024	6.48%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.4840	\$42.9400	\$95.67	40.23%	\$57.19	55.12%	12/03/2025	6.12%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.7872	\$33.7400	\$95.67	32.18%	\$64.88	64.73%	15/03/2023	5.39%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.7311	\$57.7100	\$95.67	54.07%	\$43.94	39.68%	26/05/2026	7.97%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.6218	\$40.1400	\$95.67	38.28%	\$59.05	58.04%	30/11/2023	5.93%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.2546	\$39.3400	\$95.67	36.85%	\$60.42	58.88%	12/03/2025	5.79%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.6915	\$36.9200	\$95.67	35.22%	\$61.98	61.41%	26/02/2025	5.65%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.1117	\$25.2400	\$32.78	64.40%	\$11.67	23.00%	30/11/2023	6.17%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7047	\$17.5800	\$32.78	44.86%	\$18.08	46.37%	30/11/2023	3.98%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.8988	\$20.2000	\$32.78	51.55%	\$15.88	38.38%	12/03/2025	4.53%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4618	\$0.5500	\$1.00	46.41%	\$0.53	44.72%	12/03/2025	9.38%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3245	\$0.3900	\$1.00	32.61%	\$0.67	60.80%	05/07/2024	7.46%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0924	\$2.4000	\$5.69	36.77%	\$3.60	57.82%	05/07/2024	5.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5964	\$2.9700	\$5.69	45.63%	\$3.09	47.80%	05/07/2024	6.46%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4083	\$7.3400	\$16.45	38.96%	\$10.04	55.38%	25/09/2025	3.88%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2127	\$2.6400	\$6.34	34.90%	\$4.13	58.36%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2012	\$1.4400	\$6.34	18.95%	\$5.14	77.29%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9458	\$1.1300	\$6.34	14.92%	\$5.39	82.18%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9970	\$3.5800	\$6.34	47.27%	\$3.34	43.53%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0411	\$14.9400	\$16.26	80.20%	\$3.22	8.12%	26/05/2026	31.69%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5025	\$12.0300	\$16.26	64.59%	\$5.76	26.01%	12/03/2025	17.72%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.7158	\$147.6100	\$185.48	72.63%	\$50.76	20.42%	30/11/2023	5.02%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.7842	\$104.0000	\$185.48	48.95%	\$94.70	43.93%	25/09/2025	2.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.9036	\$112.7600	\$185.48	55.48%	\$82.58	39.21%	18/04/2024	3.09%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.4021	\$170.0000	\$185.48	80.01%	\$37.08	8.35%	12/03/2025	6.88%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.0435	\$90.9900	\$185.48	44.77%	\$102.44	50.94%	14/07/2022	2.49%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.9226	\$148.9400	\$185.48	73.28%	\$49.56	19.70%	26/02/2025	5.15%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6435	\$11.6600	\$16.53	64.39%	\$5.89	29.46%	30/11/2023	10.36%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0977	\$9.2700	\$16.53	48.99%	\$8.43	43.92%	26/05/2026	7.23%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4849	\$12.0200	\$16.53	63.43%	\$6.05	27.28%	18/04/2024	10.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COLJOD	COLES GROUP LTD	\$12.3471	\$13.5300	\$16.53	74.70%	\$4.18	18.15%	26/02/2025	14.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2030	\$4.8100	\$19.12	21.98%	\$14.92	74.84%	12/03/2025	3.08%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1982	\$8.2500	\$19.12	37.65%	\$11.92	56.85%	12/03/2025	3.86%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6299	\$7.2600	\$19.12	34.68%	\$12.49	62.03%	14/07/2022	3.68%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0333	\$6.6100	\$19.12	31.55%	\$13.09	65.43%	26/02/2025	3.52%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9086	\$7.9100	\$19.12	36.13%	\$12.21	58.63%	26/02/2025	3.77%	Pay down loan
CSLJOA	CSL LTD	\$166.2990	\$182.2200	\$257.51	64.58%	\$91.21	29.24%	15/03/2023	3.22%	Pay to investor
CSLJOB	CSL LTD	\$81.4951	\$89.3000	\$257.51	31.65%	\$176.01	65.32%	15/03/2023	1.67%	Pay to investor
CSLJOC	CSL LTD	\$148.1729	\$162.3600	\$257.51	57.54%	\$109.34	36.95%	15/03/2023	2.69%	Pay to investor
CSLJOD	CSL LTD	\$128.3619	\$140.6500	\$257.51	49.85%	\$129.15	45.38%	05/07/2024	2.28%	Pay to investor
CSLJOF	CSL LTD	\$152.6451	\$174.8600	\$257.51	59.28%	\$104.86	32.10%	26/05/2026	2.80%	Pay to investor
CSLJOY	CSL LTD	\$181.4176	\$198.7900	\$257.51	70.45%	\$76.09	22.80%	20/07/2023	3.86%	Pay to investor
CSLSO1	CSL LTD	\$167.8519	\$192.2800	\$257.51	65.18%	\$89.66	25.33%	25/09/2025	3.28%	Pay down loan
CSLSO2	CSL LTD	\$87.9613	\$96.3800	\$257.51	34.16%	\$169.55	62.57%	15/03/2023	1.73%	Pay down loan
CSLSO3	CSL LTD	\$117.8193	\$129.1000	\$257.51	45.75%	\$139.69	49.87%	05/07/2024	2.10%	Pay down loan
CSLSO4	CSL LTD	\$137.1433	\$157.1100	\$257.51	53.26%	\$120.37	38.99%	12/03/2025	2.44%	Pay down loan
CSRJOA	CSR LTD	\$2.4555	\$2.8100	\$5.48	44.81%	\$3.02	48.72%	18/04/2024	12.40%	Pay to investor
CSRJOB	CSR LTD	\$1.9491	\$2.2400	\$5.48	35.57%	\$3.53	59.12%	12/03/2025	10.62%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5034	\$13.0800	\$20.31	51.72%	\$9.81	35.60%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4027	\$10.4700	\$20.31	41.37%	\$11.91	48.45%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0505	\$5.7900	\$12.00	42.09%	\$6.95	51.75%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2050	\$8.2600	\$12.00	60.04%	\$4.80	31.17%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5920	\$6.4100	\$12.00	46.60%	\$6.41	46.58%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3442	\$1.5400	\$3.19	42.14%	\$1.85	51.72%	05/07/2024	5.96%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6060	\$1.8400	\$3.19	50.34%	\$1.58	42.32%	12/03/2025	6.94%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.4473	\$75.8400	\$99.52	63.75%	\$36.07	23.79%	18/04/2024	4.81%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.6935	\$62.9900	\$99.52	52.95%	\$46.83	36.71%	18/04/2024	3.71%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.0571	\$34.7300	\$99.52	29.20%	\$70.46	65.10%	05/07/2024	2.46%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.0151	\$51.4200	\$99.52	43.22%	\$56.50	48.33%	20/07/2023	3.07%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6043	\$1.7600	\$5.40	29.71%	\$3.80	67.41%	26/02/2025	5.53%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1937	\$2.6200	\$2.86	76.70%	\$0.67	8.39%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9170	\$1.1000	\$2.86	32.06%	\$1.94	61.54%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8181	\$2.1700	\$2.86	63.57%	\$1.04	24.13%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0754	\$2.3800	\$3.45	60.16%	\$1.37	31.01%	17/08/2022	8.73%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5720	\$2.9500	\$3.45	74.55%	\$0.88	14.49%	30/11/2023	13.67%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8327	\$3.2500	\$3.45	82.11%	\$0.62	5.80%	18/04/2024	19.44%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5255	\$1.8200	\$3.45	44.22%	\$1.92	47.25%	26/05/2026	6.24%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.2883	\$6.0600	\$10.86	48.70%	\$5.57	44.20%	12/03/2025	5.63%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8706	\$7.8700	\$10.86	63.27%	\$3.99	27.53%	12/03/2025	7.86%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1488	\$3.6100	\$6.11	51.54%	\$2.96	40.92%	25/09/2025	9.58%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2429	\$2.5700	\$6.11	36.71%	\$3.87	57.94%	25/09/2025	7.34%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7627	\$0.8700	\$1.43	53.52%	\$0.66	38.95%	17/08/2022	4.53%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8865	\$1.0200	\$1.43	62.21%	\$0.54	28.42%	18/04/2024	5.57%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5297	\$0.6100	\$1.33	39.83%	\$0.80	54.14%	12/03/2025	7.00%	Pay to investor



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FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9988	\$8.0200	\$15.98	43.80%	\$8.98	49.81%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8775	\$9.0300	\$15.98	49.30%	\$8.10	43.49%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9279	\$10.2300	\$15.98	55.87%	\$7.05	35.98%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8611	\$6.7200	\$15.98	36.68%	\$10.12	57.95%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6805	\$12.2400	\$19.45	54.91%	\$8.77	37.07%	25/09/2025	40.82%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9621	\$6.8300	\$19.45	30.65%	\$13.49	64.88%	12/03/2025	26.54%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9165	\$6.6100	\$19.45	30.42%	\$13.53	66.02%	05/07/2024	26.45%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1407	\$10.4700	\$19.45	47.00%	\$10.31	46.17%	05/07/2024	34.73%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2992	\$2.5700	\$19.45	11.82%	\$17.15	86.79%	17/08/2022	20.87%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6851	\$6.3400	\$19.45	29.23%	\$13.76	67.40%	15/03/2023	26.01%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0011	\$5.5800	\$19.45	25.71%	\$14.45	71.31%	15/03/2023	24.78%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8643	\$8.7700	\$19.45	40.43%	\$11.59	54.91%	15/03/2023	30.90%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9693	\$4.4300	\$19.45	20.41%	\$15.48	77.22%	15/03/2023	23.13%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0532	\$8.0800	\$19.45	36.26%	\$12.40	58.46%	25/09/2025	28.88%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2569	\$11.7500	\$19.45	52.73%	\$9.19	39.59%	26/05/2026	38.94%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7452	\$0.8500	\$1.07	69.97%	\$0.32	20.19%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4197	\$0.4800	\$1.07	39.41%	\$0.65	54.93%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6298	\$0.7200	\$1.07	59.14%	\$0.44	32.39%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6870	\$0.7900	\$2.49	27.59%	\$1.80	68.27%	12/03/2025	2.77%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0418	\$1.1900	\$2.49	41.84%	\$1.45	52.21%	15/03/2023	3.45%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8353	\$0.9600	\$2.49	33.55%	\$1.65	61.45%	15/03/2023	3.02%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5463	\$7.5000	\$22.93	28.55%	\$16.38	67.29%	17/08/2022	1.83%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1295	\$10.0000	\$22.93	39.81%	\$13.80	56.39%	30/11/2023	2.17%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8183	\$12.3900	\$22.93	47.18%	\$12.11	45.97%	30/11/2023	2.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5861	\$14.4200	\$22.93	54.89%	\$10.34	37.11%	26/05/2026	2.90%	Pay to investor
GPTJOA	GPT GROUP	\$2.3800	\$2.7300	\$4.92	48.37%	\$2.54	44.51%	12/03/2025	10.43%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.72	66.40%	\$1.25	26.88%	17/08/2022	9.89%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.72	50.99%	\$1.82	43.82%	17/08/2022	6.78%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1320	\$0.1700	\$0.75	17.72%	\$0.61	77.18%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2453	\$0.3100	\$0.75	32.93%	\$0.50	58.39%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0877	\$0.1100	\$0.75	11.77%	\$0.66	85.23%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9808	\$16.0300	\$27.26	51.29%	\$13.28	41.20%	12/03/2025	0.75%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6784	\$11.1000	\$27.26	35.50%	\$17.58	59.28%	12/03/2025	0.57%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1186	\$3.5700	\$4.79	65.11%	\$1.67	25.47%	30/11/2023	20.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6619	\$1.9100	\$4.79	34.70%	\$3.13	60.13%	12/03/2025	11.19%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7156	\$4.2600	\$4.79	77.57%	\$1.07	11.06%	25/09/2025	32.58%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6434	\$9.4700	\$13.05	66.23%	\$4.41	27.43%	15/03/2023	21.01%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.05	43.91%	\$7.32	49.43%	26/02/2025	12.65%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.8357	\$6.7000	\$13.05	44.72%	\$7.21	48.66%	12/03/2025	12.83%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.7845	\$7.7900	\$13.05	51.99%	\$6.27	40.31%	12/03/2025	14.77%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.1543	\$82.3500	\$105.16	71.47%	\$30.01	21.69%	18/04/2024	4.87%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.6370	\$51.1400	\$105.16	42.45%	\$60.52	51.37%	18/04/2024	2.41%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1361	\$2.4500	\$4.28	49.91%	\$2.14	42.76%	25/09/2025	9.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2041	\$3.6700	\$4.28	74.86%	\$1.08	14.25%	25/09/2025	18.59%	Pay to investor



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IELJOA	IDP EDUCATION LTD	\$8.6613	\$9.9200	\$28.61	30.27%	\$19.95	65.33%	30/11/2023	0.40%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6849	\$0.8200	\$1.45	47.23%	\$0.77	43.45%	30/11/2023	5.82%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.2915	\$14.0800	\$21.03	58.45%	\$8.74	33.05%	30/11/2023	5.61%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6880	\$11.7300	\$27.11	39.42%	\$16.42	56.73%	12/03/2025	7.22%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6736	\$4.3900	\$10.18	36.09%	\$6.51	56.88%	12/03/2025	2.15%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7469	\$32.6000	\$104.84	28.37%	\$75.09	68.90%	26/02/2025	2.00%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5611	\$16.7000	\$28.62	50.88%	\$14.06	41.65%	25/09/2025	7.66%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3264	\$10.2300	\$28.62	32.59%	\$19.29	64.26%	26/02/2025	5.58%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6895	\$0.8200	\$0.94	73.35%	\$0.25	12.77%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3738	\$6.6900	\$10.97	48.99%	\$5.60	39.02%	05/07/2024	2.95%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4848	\$8.9500	\$10.97	68.23%	\$3.49	18.41%	05/07/2024	4.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.5703	\$174.8500	\$618.19	25.81%	\$458.62	71.72%	26/02/2025	1.49%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$282.4400	\$323.5500	\$618.19	45.69%	\$335.75	47.66%	26/02/2025	2.04%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.9863	\$37.7900	\$51.35	64.24%	\$18.36	26.41%	12/03/2025	3.58%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.2094	\$33.4600	\$45.24	64.57%	\$16.03	26.04%	18/04/2024	17.90%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.9682	\$24.0700	\$45.24	48.56%	\$23.27	46.79%	18/04/2024	12.33%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1293	\$17.6800	\$45.24	35.65%	\$29.11	60.92%	18/04/2024	9.86%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3032	\$19.8200	\$45.24	38.25%	\$27.94	56.19%	12/03/2025	10.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3664	\$17.6000	\$45.24	33.97%	\$29.87	61.10%	26/02/2025	9.61%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8838	\$20.4900	\$50.96	35.09%	\$33.08	59.79%	30/11/2023	5.98%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6060	\$14.4400	\$50.96	24.74%	\$38.35	71.66%	30/11/2023	5.15%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7212	\$27.1700	\$50.96	46.55%	\$27.24	46.68%	12/03/2025	7.26%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.1955	\$28.8600	\$45.94	54.84%	\$20.74	37.18%	25/09/2025	6.28%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2922	\$11.2800	\$45.94	22.40%	\$35.65	75.45%	30/11/2023	3.66%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.6530	\$23.6600	\$45.94	44.96%	\$25.29	48.50%	25/09/2025	5.15%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.1851	\$18.5400	\$45.94	35.23%	\$29.75	59.64%	26/05/2026	4.38%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5551	\$6.3700	\$17.47	31.80%	\$11.91	63.54%	12/03/2025	3.06%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9900	\$8.3700	\$17.47	40.01%	\$10.48	52.09%	12/03/2025	3.48%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2652	\$0.3200	\$1.86	14.30%	\$1.59	82.75%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4861	\$0.5800	\$1.86	26.20%	\$1.37	68.73%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5878	\$0.7000	\$1.86	31.69%	\$1.27	62.26%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3402	\$6.1200	\$9.93	53.78%	\$4.59	38.37%	25/09/2025	5.88%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1470	\$8.1800	\$9.93	71.97%	\$2.78	17.62%	12/03/2025	9.70%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8079	\$6.6600	\$9.93	58.49%	\$4.12	32.93%	25/09/2025	6.55%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7826	\$9.6200	\$9.93	88.45%	\$1.15	3.12%	26/02/2025	23.53%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0219	\$8.0400	\$17.20	40.83%	\$10.18	53.26%	25/09/2025	3.73%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5067	\$13.1800	\$17.20	66.90%	\$5.69	23.37%	12/03/2025	6.67%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8070	\$6.6500	\$17.20	33.76%	\$11.39	61.34%	12/03/2025	3.34%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6047	\$0.6900	\$2.76	21.91%	\$2.16	75.00%	12/03/2025	2.09%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9463	\$1.1300	\$2.76	34.29%	\$1.81	59.06%	12/03/2025	2.48%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8957	\$3.6100	\$8.92	32.46%	\$6.02	59.53%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1007	\$2.6200	\$8.92	23.55%	\$6.82	70.63%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9140	\$1.1400	\$8.92	10.25%	\$8.01	87.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7714	\$0.9600	\$8.92	8.65%	\$8.15	89.24%	12/03/2025	0.00%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0213	\$1.2200	\$2.75	37.14%	\$1.73	55.64%	17/08/2022	3.76%	Pay to investor
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.95	52.55%	\$1.40	42.03%	30/11/2023	8.44%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.8844	\$26.1600	\$53.85	40.64%	\$31.97	51.42%	17/08/2022	8.60%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$37.0307	\$44.4000	\$53.85	68.77%	\$16.82	17.55%	12/03/2025	16.35%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1307	\$19.2800	\$53.85	29.95%	\$37.72	64.20%	12/03/2025	7.29%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4391	\$6.7700	\$11.04	49.27%	\$5.60	38.68%	17/08/2022	10.94%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3402	\$6.1200	\$9.03	59.14%	\$3.69	32.23%	25/09/2025	12.20%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0074	\$6.5700	\$13.40	44.83%	\$7.39	50.97%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5415	\$9.7800	\$13.40	63.74%	\$4.86	27.01%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7631	\$2.0200	\$3.16	55.79%	\$1.40	36.08%	18/04/2024	9.09%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3980	\$1.6000	\$3.16	44.24%	\$1.76	49.37%	30/11/2023	7.21%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6845	\$1.9300	\$3.16	53.31%	\$1.48	38.92%	25/09/2025	8.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0853	\$1.1900	\$3.16	34.34%	\$2.07	62.34%	26/02/2025	6.12%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.1037	\$91.7600	\$186.90	42.86%	\$106.80	50.90%	25/09/2025	5.68%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.3888	\$109.2700	\$186.90	51.04%	\$91.51	41.54%	25/09/2025	6.63%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.4912	\$80.7500	\$186.90	37.72%	\$116.41	56.80%	25/09/2025	5.21%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.6672	\$68.6700	\$186.90	33.53%	\$124.23	63.26%	18/04/2024	4.89%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.8129	\$74.3200	\$186.90	36.28%	\$119.09	60.24%	12/03/2025	5.10%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.8124	\$85.7000	\$186.90	40.03%	\$112.09	54.15%	26/05/2026	5.42%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.4558	\$58.5700	\$186.90	28.60%	\$133.44	68.66%	30/11/2023	4.55%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.5438	\$31.2800	\$186.90	15.27%	\$158.36	83.26%	26/02/2025	3.83%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8193	\$0.9000	\$1.09	75.17%	\$0.27	17.43%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4101	\$16.5100	\$23.34	61.74%	\$8.93	29.26%	12/03/2025	5.82%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9954	\$12.6000	\$23.34	47.11%	\$12.34	46.02%	12/03/2025	4.21%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.4969	\$18.0700	\$35.31	46.72%	\$18.81	48.82%	20/07/2023	2.34%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.0452	\$25.2700	\$35.31	62.43%	\$13.26	28.43%	20/07/2023	3.32%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0809	\$15.4400	\$35.31	39.88%	\$21.23	56.27%	30/11/2023	2.07%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4338	\$19.9700	\$35.31	49.37%	\$17.88	43.44%	30/11/2023	2.46%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1690	\$14.4400	\$31.79	41.42%	\$18.62	54.58%	17/08/2022	2.79%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8525	\$12.9900	\$27.65	42.87%	\$15.80	53.02%	30/11/2023	8.04%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7963	\$9.8200	\$27.65	31.81%	\$18.85	64.48%	12/03/2025	6.74%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1470	\$7.9700	\$27.65	25.85%	\$20.50	71.18%	12/03/2025	6.19%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7739	\$11.8100	\$27.65	38.97%	\$16.88	57.29%	30/11/2023	7.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8959	\$11.0500	\$27.65	35.79%	\$17.75	60.04%	12/03/2025	7.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3506	\$14.8900	\$27.65	48.28%	\$14.30	46.15%	25/09/2025	8.88%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1856	\$10.2400	\$27.65	33.22%	\$18.46	62.97%	12/03/2025	6.88%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4600	\$8.3200	\$27.65	26.98%	\$20.19	69.91%	25/09/2025	6.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8015	\$15.4100	\$27.65	49.92%	\$13.85	44.27%	26/05/2026	9.17%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2100	\$12.2900	\$27.65	40.54%	\$16.44	55.55%	26/02/2025	7.73%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1436	\$4.7500	\$5.06	81.89%	\$0.92	6.13%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4683	\$2.7100	\$5.06	48.78%	\$2.59	46.44%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8750	\$4.2500	\$5.06	76.58%	\$1.19	16.01%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3261	\$20.0900	\$21.50	85.24%	\$3.17	6.56%	18/04/2024	23.46%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7282	\$15.7200	\$21.50	63.85%	\$7.77	26.88%	12/03/2025	9.58%	Pay to investor

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NEAJOB	NEARMAP LTD	\$0.8274	\$1.0300	\$1.25	66.19%	\$0.42	17.60%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5500	\$0.6900	\$1.25	44.00%	\$0.70	44.80%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0769	\$1.3400	\$2.43	44.32%	\$1.35	44.86%	12/03/2025	6.50%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8544	\$1.0600	\$2.43	35.16%	\$1.58	56.38%	25/09/2025	5.59%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7366	\$5.6700	\$8.41	56.32%	\$3.67	32.58%	26/05/2026	5.17%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.3236	\$12.3400	\$14.99	68.87%	\$4.67	17.68%	30/11/2023	3.98%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1407	\$10.9300	\$14.99	60.98%	\$5.85	27.08%	05/07/2024	3.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0653	\$9.6500	\$14.99	53.80%	\$6.92	35.62%	12/03/2025	2.68%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1886	\$5.0100	\$10.39	40.31%	\$6.20	51.78%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2670	\$5.7700	\$10.39	50.69%	\$5.12	44.47%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8929	\$6.4600	\$10.39	56.72%	\$4.50	37.82%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9900	\$8.7000	\$10.39	67.28%	\$3.40	16.27%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6406	\$1.8000	\$3.46	47.42%	\$1.82	47.98%	15/03/2023	7.69%	Pay to investor
ORAJOC	ORORA LTD	\$1.9418	\$2.2200	\$3.46	56.12%	\$1.52	35.84%	26/02/2025	9.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3497	\$2.6900	\$5.53	42.49%	\$3.18	51.36%	25/09/2025	6.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9753	\$2.2700	\$5.53	35.72%	\$3.55	58.95%	26/05/2026	5.63%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2340	\$3.7000	\$5.53	58.48%	\$2.30	33.09%	12/03/2025	8.71%	Pay to investor
ORGSOI	ORIGIN ENERGY LTD	\$1.9287	\$2.2100	\$5.53	34.88%	\$3.60	60.04%	25/09/2025	5.55%	Pay down loan
ORGSOI	ORIGIN ENERGY LTD	\$2.7084	\$2.9800	\$5.53	48.98%	\$2.82	46.11%	12/03/2025	7.09%	Pay down loan
ORIOJA	ORICA LTD	\$8.5444	\$9.7900	\$13.69	62.41%	\$5.15	28.49%	25/09/2025	4.66%	Pay to investor
ORIOJB	ORICA LTD	\$7.3417	\$8.4100	\$13.69	53.63%	\$6.35	38.57%	12/03/2025	3.78%	Pay to investor
ORIOJC	ORICA LTD	\$6.2879	\$7.2100	\$13.69	45.93%	\$7.40	47.33%	26/05/2026	3.24%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.8101	\$9.6500	\$20.08	43.88%	\$11.27	51.94%	18/04/2024	7.11%	Pay to investor
OZFOJB	SPDR S&P/ASX200 FINANCIALS	\$7.4763	\$8.5600	\$20.08	37.23%	\$12.60	57.37%	25/09/2025	6.35%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4639	\$13.1300	\$25.18	45.53%	\$13.72	47.86%	25/09/2025	2.41%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2202	\$10.5700	\$25.18	36.62%	\$15.96	58.02%	12/03/2025	2.07%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2261	\$3.7000	\$4.85	66.52%	\$1.62	23.71%	12/03/2025	25.25%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2896	\$0.3600	\$0.71	41.08%	\$0.42	48.94%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2172	\$0.2700	\$0.71	30.81%	\$0.49	61.70%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5056	\$0.6300	\$0.71	71.72%	\$0.20	10.64%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5212	\$0.5800	\$1.16	45.13%	\$0.63	49.78%	17/08/2022	8.44%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7160	\$0.7900	\$1.16	61.99%	\$0.44	31.60%	30/11/2023	12.19%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5622	\$13.2500	\$44.80	25.81%	\$33.24	70.42%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.6793	\$28.3100	\$44.80	52.86%	\$21.12	36.81%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.4130	\$33.9600	\$44.80	63.42%	\$16.39	24.20%	26/02/2025	0.92%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4097	\$0.4900	\$1.31	31.27%	\$0.90	62.60%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5267	\$0.6300	\$1.31	40.21%	\$0.78	51.91%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7491	\$0.9000	\$1.31	57.18%	\$0.56	31.30%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6359	\$0.7600	\$1.31	48.54%	\$0.67	41.98%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9671	\$1.1600	\$1.31	73.82%	\$0.34	11.45%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.4730	\$23.2800	\$33.31	58.46%	\$13.84	30.11%	12/03/2025	13.01%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7771	\$18.8600	\$33.31	47.36%	\$17.53	43.38%	05/07/2024	10.27%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7710	\$2.2000	\$2.47	71.70%	\$0.70	10.93%	12/03/2025	34.33%	Pay to investor
QANJOA	QANTAS AIRWAYS LTD	\$2.1780	\$2.5000	\$4.73	46.05%	\$2.55	47.15%	12/03/2025	0.00%	Pay to investor



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QANJOB	QANTAS AIRWAYS LTD	\$2.3497	\$2.6900	\$4.73	49.68%	\$2.38	43.13%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7429	\$7.7300	\$11.11	60.69%	\$4.37	30.42%	26/05/2026	2.52%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8787	\$6.7300	\$11.11	52.91%	\$5.23	39.42%	15/03/2023	2.10%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2722	\$4.8900	\$11.11	38.45%	\$6.84	55.99%	25/09/2025	1.61%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8445	\$5.3100	\$11.11	43.60%	\$6.27	52.21%	15/03/2023	1.76%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1132	\$6.7000	\$11.11	55.02%	\$5.00	39.69%	26/02/2025	2.20%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3770	\$9.1800	\$14.20	58.99%	\$5.82	35.35%	14/07/2022	13.14%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8868	\$5.3600	\$14.20	34.41%	\$9.31	62.25%	14/07/2022	8.21%	Pay down loan
REAJOA	REA GROUP LTD	\$57.1361	\$62.6100	\$142.00	40.24%	\$84.86	55.91%	05/07/2024	1.54%	Pay to investor
REAJOB	REA GROUP LTD	\$44.0005	\$48.2100	\$142.00	30.99%	\$98.00	66.05%	05/07/2024	1.34%	Pay to investor
REAJOC	REA GROUP LTD	\$107.9177	\$123.6200	\$142.00	76.00%	\$34.08	12.94%	26/05/2026	3.84%	Pay to investor
REAJOD	REA GROUP LTD	\$71.9486	\$82.4200	\$142.00	50.67%	\$70.05	41.96%	26/05/2026	1.87%	Pay to investor
REHJOA	REECE LTD	\$8.7118	\$9.9900	\$20.94	41.60%	\$12.23	52.29%	05/07/2024	1.47%	Pay to investor
REHJOB	REECE LTD	\$5.6565	\$6.2000	\$20.94	27.01%	\$15.28	70.39%	05/07/2024	1.18%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.4674	\$56.6700	\$62.29	79.41%	\$12.82	9.02%	18/04/2024	11.82%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.0714	\$44.7600	\$62.29	62.72%	\$23.22	28.14%	30/11/2023	6.52%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.2807	\$46.3300	\$62.29	67.88%	\$20.01	25.62%	05/07/2024	7.57%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.4244	\$38.8200	\$62.29	56.87%	\$26.87	37.68%	05/07/2024	5.64%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.4886	\$31.4900	\$62.29	44.13%	\$34.80	49.45%	12/03/2025	4.35%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.4061	\$50.8700	\$62.29	71.29%	\$17.88	18.33%	15/03/2023	8.47%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.1012	\$27.5100	\$62.29	40.30%	\$37.19	55.84%	30/11/2023	4.07%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$36.1405	\$39.6000	\$62.29	58.02%	\$26.15	36.43%	26/02/2025	5.79%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.8756	\$72.2000	\$113.76	57.91%	\$47.88	36.53%	12/03/2025	26.67%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.8618	\$83.8800	\$113.76	64.93%	\$39.90	26.27%	12/03/2025	32.01%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7952	\$56.5400	\$113.76	43.77%	\$63.96	50.30%	12/03/2025	19.97%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.3846	\$65.0700	\$113.76	52.20%	\$54.38	42.80%	20/07/2023	23.49%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.5538	\$19.2300	\$113.76	15.43%	\$96.21	83.10%	15/03/2023	13.28%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.9612	\$43.7900	\$113.76	35.13%	\$73.80	61.51%	05/07/2024	17.31%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0608	\$3.3500	\$113.76	2.69%	\$110.70	97.06%	26/02/2025	11.54%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.5716	\$58.7000	\$113.76	47.09%	\$60.19	48.40%	26/02/2025	21.22%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0756	\$1.3400	\$1.72	62.53%	\$0.64	22.09%	26/05/2026	10.86%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6347	\$3.0200	\$5.17	50.96%	\$2.54	41.59%	05/07/2024	5.13%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1508	\$2.4600	\$5.17	41.60%	\$3.02	52.42%	05/07/2024	4.31%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8819	\$2.1600	\$5.17	36.40%	\$3.29	58.22%	05/07/2024	3.95%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6060	\$1.8400	\$5.17	31.06%	\$3.56	64.41%	12/03/2025	3.65%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4018	\$1.6100	\$3.86	36.32%	\$2.46	58.29%	12/03/2025	6.03%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2924	\$1.4800	\$3.86	33.48%	\$2.57	61.66%	12/03/2025	5.77%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0719	\$1.2300	\$3.86	27.77%	\$2.79	68.13%	12/03/2025	5.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2817	\$1.4700	\$2.88	44.50%	\$1.60	48.96%	25/09/2025	8.76%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9552	\$1.1000	\$2.88	33.17%	\$1.92	61.81%	12/03/2025	7.27%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1001	\$1.2600	\$2.88	38.20%	\$1.78	56.25%	12/03/2025	7.87%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4796	\$1.7000	\$2.88	51.38%	\$1.40	40.97%	26/05/2026	10.00%	Pay down loan
SEKJOA	SEEK LTD	\$10.7766	\$11.8100	\$28.02	38.46%	\$17.24	57.85%	18/04/2024	2.32%	Pay to investor
SEKJOB	SEEK LTD	\$7.1376	\$8.1800	\$28.02	25.47%	\$20.88	70.81%	26/02/2025	1.92%	Pay to investor



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SFYJOA	SPDR S&P/ASX 50 FUND	\$32.4549	\$37.1800	\$61.88	52.45%	\$29.43	39.92%	18/04/2024	8.60%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7147	\$19.4200	\$61.88	28.63%	\$44.17	68.62%	26/02/2025	5.73%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2710	\$37.5500	\$61.88	55.38%	\$27.61	39.32%	26/02/2025	9.17%	Pay down loan
SGPJOA	STOCKLAND	\$1.6292	\$1.8700	\$3.91	41.67%	\$2.28	52.17%	30/11/2023	11.09%	Pay to investor
SGPJOB	STOCKLAND	\$2.3497	\$2.6900	\$3.91	60.09%	\$1.56	31.20%	25/09/2025	16.21%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1508	\$2.4700	\$3.32	64.78%	\$1.17	25.60%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4294	\$1.6300	\$3.32	43.05%	\$1.89	50.90%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2100	\$1.3900	\$3.32	36.45%	\$2.11	58.13%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0309	\$16.4700	\$37.80	39.76%	\$22.77	56.43%	18/04/2024	4.00%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2249	\$22.0200	\$37.80	50.86%	\$18.58	41.75%	25/09/2025	4.90%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6445	\$14.9500	\$37.80	36.10%	\$24.16	60.45%	14/07/2022	3.77%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9054	\$8.6600	\$37.80	20.91%	\$29.89	77.09%	26/02/2025	3.04%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5301	\$0.6300	\$1.06	50.01%	\$0.53	40.57%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8857	\$1.0100	\$1.51	58.85%	\$0.62	32.89%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0167	\$1.2700	\$1.51	67.55%	\$0.49	15.61%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6600	\$0.8200	\$1.51	43.85%	\$0.85	45.51%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2500	\$1.4300	\$4.07	30.71%	\$2.82	64.86%	14/07/2022	4.30%	Pay down loan
STOJOA	SANTOS LTD	\$2.9905	\$3.4300	\$7.03	42.54%	\$4.04	51.21%	25/09/2025	3.47%	Pay to investor
STOJOB	SANTOS LTD	\$4.4294	\$5.0800	\$7.03	63.01%	\$2.60	27.74%	12/03/2025	5.39%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.1036	\$45.0400	\$64.69	63.54%	\$23.59	30.38%	18/04/2024	6.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.9054	\$34.2600	\$64.69	46.23%	\$34.78	47.04%	25/09/2025	4.38%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1241	\$24.2400	\$64.69	34.20%	\$42.57	62.53%	26/02/2025	3.58%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2262	\$35.3100	\$64.69	49.82%	\$32.46	45.42%	26/02/2025	4.69%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3273	\$5.1700	\$11.43	37.86%	\$7.10	54.77%	12/03/2025	12.39%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8765	\$7.5300	\$11.16	61.62%	\$4.28	32.53%	12/03/2025	17.28%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9656	\$6.8400	\$11.16	53.46%	\$5.19	38.71%	12/03/2025	14.25%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3703	\$7.3000	\$11.16	57.08%	\$4.79	34.59%	12/03/2025	15.45%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2950	\$6.0700	\$11.16	47.45%	\$5.87	45.61%	12/03/2025	12.62%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3163	\$4.9400	\$11.16	38.68%	\$6.84	55.73%	12/03/2025	10.81%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0418	\$4.6300	\$11.16	36.22%	\$7.12	58.51%	25/09/2025	10.40%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.8001	\$6.3600	\$11.16	51.97%	\$5.36	43.01%	26/02/2025	13.81%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1738	\$0.2300	\$0.60	28.97%	\$0.43	61.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2249	\$0.2900	\$0.60	37.48%	\$0.38	51.67%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.6132	\$3.9600	\$8.65	41.77%	\$5.04	54.22%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1361	\$2.4500	\$8.65	24.69%	\$6.51	71.68%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5929	\$2.9700	\$8.65	29.98%	\$6.06	65.66%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1441	\$3.6000	\$8.65	36.35%	\$5.51	58.38%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0973	\$3.5500	\$8.65	35.81%	\$5.55	58.96%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4229	\$1.5600	\$8.65	16.45%	\$7.23	81.97%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6884	\$3.0800	\$4.85	55.43%	\$2.16	36.49%	12/03/2025	6.71%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1769	\$1.3500	\$4.85	24.27%	\$3.67	72.16%	12/03/2025	3.95%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9473	\$2.2300	\$4.85	40.15%	\$2.90	54.02%	12/03/2025	5.00%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2730	\$1.3900	\$4.85	26.25%	\$3.58	71.34%	26/02/2025	4.05%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3746	\$5.8900	\$12.55	42.83%	\$7.18	53.07%	15/03/2023	5.09%	Pay to investor



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TCLJOB	TRANSURBAN GROUP	\$7.7206	\$8.4600	\$12.55	61.52%	\$4.83	32.59%	15/03/2023	7.56%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4404	\$9.6700	\$12.55	67.25%	\$4.11	22.95%	25/09/2025	8.88%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3263	\$1.5000	\$3.96	33.49%	\$2.63	62.12%	25/09/2025	6.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2334	\$2.4500	\$3.96	56.40%	\$1.73	38.13%	17/08/2022	9.27%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7369	\$1.9000	\$3.96	43.86%	\$2.22	52.02%	15/03/2023	7.20%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4903	\$1.6900	\$3.96	37.63%	\$2.47	57.32%	15/03/2023	6.48%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4003	\$2.6400	\$3.96	60.61%	\$1.56	33.33%	15/03/2023	10.26%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8096	\$2.0500	\$3.96	45.70%	\$2.15	48.23%	15/03/2023	7.44%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5658	\$1.7200	\$3.96	39.54%	\$2.39	56.57%	15/03/2023	6.68%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1129	\$1.2600	\$3.96	28.10%	\$2.85	68.18%	15/03/2023	5.62%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4928	\$2.7300	\$10.24	24.34%	\$7.75	73.34%	05/07/2024	1.80%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3769	\$6.1600	\$10.24	52.51%	\$4.86	39.84%	05/07/2024	2.86%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7382	\$4.2900	\$5.77	64.79%	\$2.03	25.65%	25/09/2025	7.63%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0612	\$3.5000	\$5.77	53.05%	\$2.71	39.34%	26/05/2026	5.72%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7333	\$5.4200	\$10.56	44.82%	\$5.83	48.67%	26/02/2025	4.81%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.5543	\$34.5800	\$89.36	35.31%	\$57.81	61.30%	12/03/2025	5.94%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6975	\$0.7600	\$2.11	33.06%	\$1.41	63.98%	05/07/2024	7.29%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8726	\$1.0000	\$2.11	41.36%	\$1.24	52.61%	05/07/2024	8.32%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1594	\$1.3300	\$2.11	54.95%	\$0.95	36.97%	12/03/2025	10.84%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.0004	\$37.8000	\$63.73	51.78%	\$30.73	40.69%	12/03/2025	10.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5003	\$31.5000	\$63.73	43.15%	\$36.23	50.57%	12/03/2025	8.91%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0003	\$25.2000	\$63.73	34.52%	\$41.73	60.46%	12/03/2025	7.73%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.1828	\$33.4300	\$63.73	45.79%	\$34.55	47.54%	25/09/2025	9.34%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.1615	\$23.1900	\$63.73	33.20%	\$42.57	63.61%	12/03/2025	7.58%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0964	\$3.8600	\$7.20	43.01%	\$4.10	46.39%	18/04/2024	5.85%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3658	\$2.9500	\$7.20	32.86%	\$4.83	59.03%	12/03/2025	4.96%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8010	\$0.9100	\$3.60	22.25%	\$2.80	74.72%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6595	\$0.7600	\$3.60	18.32%	\$2.94	78.89%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.16	44.12%	\$1.21	49.07%	18/04/2024	12.84%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5668	\$0.6200	\$2.16	26.24%	\$1.59	71.30%	17/08/2022	9.73%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9192	\$14.1700	\$20.63	62.62%	\$7.71	31.31%	30/11/2023	15.30%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2391	\$19.2300	\$20.63	83.56%	\$3.39	6.79%	12/03/2025	34.80%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7963	\$9.8100	\$20.63	42.64%	\$11.83	52.45%	12/03/2025	9.97%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1545	\$12.2200	\$20.63	54.07%	\$9.48	40.77%	26/02/2025	12.45%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6968	\$8.5900	\$20.63	37.31%	\$12.93	58.36%	12/03/2025	9.12%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3516	\$10.4400	\$20.63	45.33%	\$11.28	49.39%	12/03/2025	10.46%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5399	\$8.4100	\$20.63	36.55%	\$13.09	59.23%	25/09/2025	9.01%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8714	\$15.4800	\$20.63	67.24%	\$6.76	24.96%	26/05/2026	17.46%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5795	\$7.2100	\$18.98	34.67%	\$12.40	62.01%	14/07/2022	5.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3540	\$6.1300	\$18.98	28.21%	\$13.63	67.70%	25/09/2025	5.43%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2004	\$0.2200	\$4.73	4.24%	\$4.53	95.35%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4136	\$3.9100	\$4.73	72.17%	\$1.32	17.34%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6258	\$3.0100	\$4.73	55.51%	\$2.10	36.36%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.1570	\$36.8400	\$52.74	60.97%	\$20.58	30.15%	25/09/2025	18.36%	Pay to investor

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WESJOB	WESFARMERS LTD	\$26.2089	\$28.7200	\$52.74	49.69%	\$26.53	45.54%	17/08/2022	14.25%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3347	\$18.9900	\$52.74	32.87%	\$35.41	63.99%	15/03/2023	10.68%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.4986	\$20.0500	\$52.74	33.18%	\$35.24	61.98%	25/09/2025	10.73%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5442	\$11.5500	\$52.74	19.99%	\$42.20	78.10%	05/07/2024	8.96%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2472	\$1.3700	\$52.74	2.36%	\$51.49	97.40%	26/02/2025	7.34%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5874	\$0.7300	\$2.68	21.92%	\$2.09	72.76%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4272	\$0.5300	\$2.68	15.94%	\$2.25	80.22%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6667	\$0.8300	\$2.68	24.88%	\$2.01	69.03%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4001	\$1.7500	\$2.68	52.24%	\$1.28	34.70%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7254	\$0.7900	\$1.42	51.27%	\$0.69	44.17%	15/03/2023	10.15%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5939	\$0.6500	\$1.42	41.97%	\$0.82	54.06%	15/03/2023	8.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4083	\$7.3400	\$11.52	55.63%	\$5.11	36.28%	25/09/2025	9.78%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1783	\$4.7900	\$11.52	36.27%	\$7.34	58.42%	12/03/2025	6.81%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9156	\$5.6300	\$11.52	42.67%	\$6.60	51.13%	26/05/2026	7.57%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.1813	\$28.6900	\$34.89	75.04%	\$8.71	17.77%	17/08/2022	12.40%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6782	\$16.0900	\$34.89	42.07%	\$20.21	53.88%	12/03/2025	5.34%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0214	\$20.2900	\$34.89	51.65%	\$16.87	41.85%	12/03/2025	6.40%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.8806	\$22.8800	\$34.89	59.85%	\$14.01	34.42%	15/03/2023	7.71%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1906	\$24.7600	\$34.89	63.60%	\$12.70	29.03%	26/05/2026	8.50%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5782	\$11.5900	\$34.89	30.32%	\$24.31	66.78%	26/02/2025	4.44%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6072	\$15.5900	\$24.84	54.78%	\$11.23	37.24%	12/03/2025	5.03%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8183	\$12.3900	\$24.84	43.55%	\$14.02	50.12%	12/03/2025	4.03%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5444	\$9.7900	\$24.84	34.40%	\$16.30	60.59%	25/09/2025	3.47%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6587	\$13.3500	\$24.84	46.94%	\$13.18	46.26%	12/03/2025	4.29%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0330	\$10.3500	\$24.84	36.36%	\$15.81	58.33%	25/09/2025	3.57%	Pay down loan
XROJOA	XERO LTD	\$50.6054	\$60.4900	\$109.86	46.06%	\$59.25	44.94%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.2010	\$88.7000	\$109.86	67.54%	\$35.66	19.26%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.1458	\$70.7000	\$109.86	53.84%	\$50.71	35.65%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8477	\$5.3100	\$7.49	64.72%	\$2.64	29.11%	30/11/2023	25.58%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4001	\$5.0400	\$7.49	58.75%	\$3.09	32.71%	12/03/2025	21.87%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8500	\$4.4200	\$7.49	51.40%	\$3.64	40.99%	12/03/2025	18.57%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1163	\$2.3200	\$7.49	28.26%	\$5.37	69.03%	12/03/2025	12.58%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 31-Jan-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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for you in light of your experience, objectives, financial resources, and other relevant circumstances and whether you have the operational resources in place to monitor the associated risks and contractual obligations over the term of the transaction.

The ultimate decision to proceed with any investments is solely with you. We are not acting as your advisor or agent. Therefore prior to entering into the investment decision you should determine, without reliance upon us or our affiliates, the economic risks and merits, as well as the legal, tax and accounting characterizations and consequences of the transaction, and independently determine that you are able to assume these risks. In this regard, by acceptance of these information, you acknowledge that you have been advised that (a) we are not in the business of providing legal, tax or accounting advice, (b) you understand that there may be legal, tax or accounting risks associated with the transaction, (c) you should receive legal tax and accounting advice from advisors with appropriate expertise to assess relevant risks, and (d) you should apprise senior management in your organization as to the legal, tax and accounting advice (and, if acceptable, risks) associated with this transaction and our disclaimers as to these matters.

If you are acting as a financial adviser or agent, you should evaluate these considerations in light of the circumstances applicable to your principal and the scope of your authority. If you believe you need assistance in evaluating and understanding the terms or risks of a particular financial product, you should consult appropriate advisers before entering into the transaction.

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