



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Feb-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	\$3.4477	\$4.1400	\$5.35	64.44%	\$1.90	22.62%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5883	\$3.1000	\$5.35	48.38%	\$2.76	42.06%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1535	\$2.5900	\$5.35	40.25%	\$3.20	51.59%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5744	\$5.2500	\$7.26	63.01%	\$2.69	27.69%	21/01/2032	27.93%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2251	\$6.0000	\$7.26	71.97%	\$2.03	17.36%	21/01/2032	36.86%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0482	\$4.6500	\$7.26	55.76%	\$3.21	35.95%	26/05/2026	23.35%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0429	\$3.5000	\$7.26	41.91%	\$4.22	51.79%	21/01/2032	17.78%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8281	\$4.2100	\$7.26	52.73%	\$3.43	42.01%	26/02/2025	21.85%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6585	\$3.3300	\$9.09	29.25%	\$6.43	63.37%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8989	\$3.6200	\$9.09	31.89%	\$6.19	60.18%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6016	\$1.9200	\$9.09	17.62%	\$7.49	78.88%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6035	\$4.5000	\$9.09	39.64%	\$5.49	50.50%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8047	\$6.0000	\$9.09	52.86%	\$4.29	33.99%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6031	\$16.0500	\$31.15	46.88%	\$16.55	48.48%	05/07/2024	4.53%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7616	\$13.5100	\$31.15	37.76%	\$19.39	56.63%	25/09/2025	3.87%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7294	\$18.0700	\$40.76	38.59%	\$25.03	55.67%	25/09/2025	1.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9370	\$21.7600	\$40.76	46.46%	\$21.82	46.61%	25/09/2025	1.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8060	\$22.7600	\$40.76	48.59%	\$20.95	44.16%	26/05/2026	1.96%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3057	\$35.9700	\$40.76	76.80%	\$9.45	11.75%	30/11/2023	4.34%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1153	\$30.0000	\$40.76	64.07%	\$14.64	26.40%	21/01/2032	2.80%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4563	\$15.4700	\$40.76	33.01%	\$27.30	62.05%	12/03/2025	1.50%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.3846	\$24.5700	\$34.50	61.98%	\$13.12	28.78%	25/09/2025	3.05%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1077	\$19.6500	\$34.50	49.59%	\$17.39	43.04%	25/09/2025	2.30%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7423	\$4.3000	\$6.85	54.63%	\$3.11	37.23%	25/09/2025	9.17%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9733	\$3.4200	\$6.85	43.41%	\$3.88	50.07%	12/03/2025	7.35%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4655	\$13.1800	\$16.34	70.17%	\$4.87	19.34%	12/03/2025	12.82%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6263	\$9.4800	\$16.34	52.79%	\$7.71	41.98%	30/11/2023	8.10%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1054	\$8.1700	\$16.34	43.48%	\$9.23	50.00%	12/03/2025	6.76%	Pay to investor
AMPJOA	AMP LTD	\$0.5881	\$0.6700	\$0.96	61.58%	\$0.37	29.84%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5205	\$0.6000	\$0.96	54.50%	\$0.43	37.17%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4742	\$0.5400	\$0.96	49.65%	\$0.48	43.46%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6651	\$0.7600	\$0.96	69.64%	\$0.29	20.42%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7184	\$17.2700	\$25.82	60.88%	\$10.10	33.11%	05/07/2024	10.14%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7176	\$25.4200	\$26.57	85.50%	\$3.85	4.33%	25/09/2025	36.86%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.8773	\$20.0000	\$26.57	67.28%	\$8.69	24.73%	21/01/2032	16.34%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1992	\$14.5000	\$26.57	49.68%	\$13.37	45.43%	26/02/2025	10.62%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0076	\$12.3200	\$26.57	41.43%	\$15.56	53.63%	12/03/2025	9.12%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9068	\$11.0800	\$26.57	37.29%	\$16.66	58.30%	12/03/2025	8.52%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8061	\$9.8500	\$26.57	33.14%	\$17.76	62.93%	12/03/2025	7.99%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7655	\$15.4000	\$26.57	51.81%	\$12.80	42.04%	26/05/2026	11.09%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3931	\$11.4300	\$26.57	39.12%	\$16.18	56.98%	12/03/2025	8.78%	Pay down loan
APAJOA	APA GROUP	\$5.6755	\$6.8000	\$9.96	56.98%	\$4.28	31.73%	21/01/2032	12.14%	Pay to investor
APAJOB	APA GROUP	\$4.7418	\$5.6900	\$9.96	47.61%	\$5.22	42.87%	26/05/2026	9.97%	Pay to investor
APXJOA	APPEN LTD	\$6.7504	\$7.7600	\$8.91	75.76%	\$2.16	12.91%	26/05/2026	4.63%	Pay to investor



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APXJOB	APPEN LTD	\$4.3542	\$5.0000	\$8.91	48.87%	\$4.56	43.88%	21/01/2032	2.20%	Pay to investor
APXJOC	APPEN LTD	\$5.8496	\$6.7200	\$8.91	65.65%	\$3.06	24.58%	26/05/2026	3.27%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4571	\$15.4600	\$45.17	29.79%	\$31.71	65.77%	05/07/2024	2.14%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3017	\$21.0300	\$45.17	40.52%	\$26.87	53.44%	05/07/2024	2.53%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7423	\$4.3000	\$9.91	37.76%	\$6.17	56.61%	25/09/2025	4.54%	Pay to investor
ASXJOA	ASX LTD	\$49.5201	\$56.8900	\$84.24	58.78%	\$34.72	32.47%	26/05/2026	6.44%	Pay to investor
ASXJOB	ASX LTD	\$40.5127	\$46.5400	\$84.24	48.09%	\$43.73	44.75%	26/05/2026	5.11%	Pay to investor
ASXS04	ASX LTD	\$45.6512	\$50.1700	\$84.24	54.19%	\$38.59	40.44%	26/02/2025	5.79%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2733	\$1.4000	\$3.23	39.42%	\$1.96	56.66%	18/04/2024	9.59%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0352	\$1.1900	\$1.95	53.09%	\$0.91	38.97%	12/03/2025	9.08%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2003	\$1.3800	\$1.95	61.55%	\$0.75	29.23%	12/03/2025	11.08%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8590	\$0.9900	\$1.95	44.05%	\$1.09	49.23%	12/03/2025	7.61%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9246	\$2.2100	\$3.65	52.73%	\$1.73	39.45%	25/09/2025	16.69%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4592	\$2.8300	\$3.65	67.38%	\$1.19	22.47%	25/09/2025	24.19%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7417	\$2.0000	\$3.65	47.72%	\$1.91	45.21%	21/01/2032	15.09%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3063	\$4.9500	\$7.08	60.82%	\$2.77	30.08%	05/07/2024	7.21%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1035	\$2.4200	\$7.08	29.71%	\$4.98	65.82%	05/07/2024	4.02%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2088	\$5.7200	\$8.88	58.66%	\$3.67	35.59%	18/04/2024	22.47%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5150	\$5.1900	\$8.88	50.84%	\$4.37	41.55%	12/03/2025	18.90%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3023	\$3.7900	\$8.88	37.19%	\$5.58	57.32%	12/03/2025	14.79%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0420	\$6.9400	\$8.88	68.04%	\$2.84	21.85%	12/03/2025	29.07%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7519	\$3.1600	\$8.88	30.99%	\$6.13	64.41%	12/03/2025	13.46%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8564	\$2.2200	\$5.21	35.63%	\$3.35	57.39%	26/02/2025	2.98%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6914	\$3.2300	\$5.21	51.66%	\$2.52	38.00%	26/02/2025	3.97%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3941	\$4.0700	\$5.21	65.15%	\$1.82	21.88%	26/02/2025	5.51%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.3736	\$28.0000	\$47.39	51.43%	\$23.02	40.92%	21/01/2032	17.52%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5173	\$17.0600	\$47.39	32.74%	\$31.87	64.00%	12/03/2025	12.65%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8331	\$12.3400	\$47.39	22.86%	\$36.56	73.96%	12/03/2025	11.03%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0673	\$33.1000	\$47.39	61.34%	\$18.32	30.15%	12/03/2025	22.01%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4501	\$38.0900	\$47.39	70.58%	\$13.94	19.62%	12/03/2025	28.93%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.3969	\$24.3700	\$47.39	45.15%	\$25.99	48.58%	12/03/2025	15.52%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2851	\$17.4000	\$47.39	32.25%	\$32.10	63.28%	12/03/2025	12.56%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.8662	\$22.6300	\$47.39	41.92%	\$27.52	52.25%	12/03/2025	14.65%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5251	\$0.5800	\$47.39	1.11%	\$46.86	98.78%	12/03/2025	8.61%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3535	\$12.9300	\$47.39	23.96%	\$36.04	72.72%	25/09/2025	11.19%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.0723	\$24.7000	\$47.39	46.58%	\$25.32	47.88%	26/05/2026	15.93%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5476	\$8.2900	\$47.39	15.93%	\$39.84	82.51%	15/03/2023	10.12%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5314	\$17.0700	\$47.39	32.77%	\$31.86	63.98%	05/07/2024	12.66%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6190	\$0.7800	\$1.68	36.85%	\$1.06	53.57%	30/11/2023	2.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7759	\$0.9700	\$1.68	46.18%	\$0.90	42.26%	12/03/2025	3.32%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.8284	\$61.8400	\$84.50	63.70%	\$30.67	26.82%	05/07/2024	2.31%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8213	\$35.4100	\$84.50	36.47%	\$53.68	58.09%	12/03/2025	1.32%	Pay to investor
BLDJOA	BORAL LTD	\$0.8617	\$0.9900	\$3.87	22.27%	\$3.01	74.42%	12/03/2025	178.51%	Pay to investor
BLDJOB	BORAL LTD	\$2.6731	\$3.0800	\$3.87	69.07%	\$1.20	20.41%	25/09/2025	448.66%	Pay to investor



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BLDJOC	BORAL LTD	\$2.1752	\$2.5000	\$3.87	56.21%	\$1.69	35.40%	25/09/2025	316.85%	Pay to investor
BLDJOF	BORAL LTD	\$0.9904	\$1.1400	\$3.87	25.59%	\$2.88	70.54%	12/03/2025	186.48%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3542	\$5.0000	\$7.95	54.77%	\$3.60	37.11%	21/01/2032	10.85%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4345	\$2.8000	\$7.95	30.62%	\$5.52	64.78%	12/03/2025	7.07%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7474	\$4.1100	\$7.95	47.14%	\$4.20	48.30%	26/02/2025	9.28%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2337	\$3.5600	\$7.95	40.68%	\$4.72	55.22%	26/02/2025	8.27%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4693	\$5.1400	\$7.95	56.22%	\$3.48	35.35%	12/03/2025	11.20%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5884	\$3.9400	\$7.95	45.14%	\$4.36	50.44%	12/03/2025	8.94%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0805	\$8.8900	\$28.82	28.04%	\$20.74	69.15%	30/11/2023	1.28%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8099	\$10.1200	\$28.82	30.57%	\$20.01	64.89%	12/03/2025	1.32%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9692	\$17.2000	\$28.82	51.94%	\$13.85	40.32%	25/09/2025	1.91%	Pay to investor
BWXJOB	BWX LTD	\$1.7620	\$2.1100	\$3.56	49.49%	\$1.80	40.73%	12/03/2025	2.28%	Pay to investor
BWXJOC	BWX LTD	\$2.1120	\$2.5300	\$3.56	59.33%	\$1.45	28.93%	05/07/2024	2.83%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2251	\$6.0000	\$9.42	55.47%	\$4.19	36.31%	21/01/2032	6.48%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.2642	\$9.0900	\$9.42	87.73%	\$1.16	3.50%	15/03/2023	23.50%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9916	\$6.8800	\$9.42	63.61%	\$3.43	26.96%	20/07/2023	7.92%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7806	\$5.2500	\$9.42	50.75%	\$4.64	44.27%	15/03/2023	5.86%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8404	\$6.4200	\$9.42	62.00%	\$3.58	31.85%	26/02/2025	7.59%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7280	\$6.2900	\$9.42	60.81%	\$3.69	33.23%	26/02/2025	7.36%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3040	\$12.9900	\$21.86	51.71%	\$10.56	40.58%	05/07/2024	4.50%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0074	\$10.3400	\$21.86	41.20%	\$12.85	52.70%	26/05/2026	3.70%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.1462	\$37.0900	\$94.00	35.26%	\$60.85	60.54%	25/09/2025	5.75%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.4463	\$86.6600	\$94.00	82.39%	\$16.55	7.81%	26/05/2026	21.14%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.7084	\$72.4000	\$94.00	68.84%	\$29.29	22.98%	26/05/2026	11.95%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.9734	\$51.6200	\$94.00	49.97%	\$47.03	45.09%	15/03/2023	7.44%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$58.9871	\$66.0000	\$94.00	62.75%	\$35.01	29.79%	21/01/2032	10.00%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.6700	\$45.7900	\$94.00	44.33%	\$52.33	51.29%	18/04/2024	6.69%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.5266	\$43.1100	\$94.00	40.99%	\$55.47	54.14%	12/03/2025	6.31%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8213	\$33.8700	\$94.00	32.79%	\$63.18	63.97%	15/03/2023	5.54%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.7884	\$57.9500	\$94.00	55.09%	\$42.21	38.35%	26/05/2026	8.29%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.6624	\$40.3000	\$94.00	39.00%	\$57.34	57.13%	30/11/2023	6.10%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.2936	\$39.4900	\$94.00	37.55%	\$58.71	57.99%	12/03/2025	5.96%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.7288	\$37.0700	\$94.00	35.88%	\$60.27	60.56%	26/02/2025	5.81%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$21.1350	\$25.3400	\$31.22	67.70%	\$10.09	18.83%	30/11/2023	7.14%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7210	\$17.6500	\$31.22	47.15%	\$16.50	43.47%	30/11/2023	4.36%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9175	\$20.2800	\$31.22	54.19%	\$14.30	35.04%	12/03/2025	5.03%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4623	\$0.5500	\$1.00	46.46%	\$0.53	44.72%	12/03/2025	9.39%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3249	\$0.3900	\$1.00	32.65%	\$0.67	60.80%	05/07/2024	7.46%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0947	\$2.4100	\$6.03	34.74%	\$3.94	60.03%	05/07/2024	5.08%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5993	\$2.9900	\$6.03	43.11%	\$3.43	50.41%	05/07/2024	5.83%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4154	\$7.3700	\$16.31	39.33%	\$9.89	54.81%	25/09/2025	3.94%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4401	\$12.0000	\$16.31	64.01%	\$5.87	26.43%	21/01/2032	6.64%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3342	\$5.2000	\$7.94	54.59%	\$3.61	34.51%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5034	\$4.2000	\$7.94	44.12%	\$4.44	47.10%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Feb-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
CIAJOA	CHAMPION IRON LTD	\$2.2151	\$2.6600	\$6.75	32.82%	\$4.53	60.59%	25/09/2025	2.44%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5034	\$4.2000	\$6.75	51.90%	\$3.25	37.78%	21/01/2032	3.41%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2025	\$1.4500	\$6.75	17.81%	\$5.55	78.52%	05/07/2024	2.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9468	\$1.1400	\$6.75	14.03%	\$5.80	83.11%	05/07/2024	1.91%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0003	\$3.6000	\$6.75	44.45%	\$3.75	46.67%	26/05/2026	2.95%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7084	\$10.0000	\$16.65	52.30%	\$7.94	39.94%	21/01/2032	12.84%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0556	\$15.0000	\$16.65	78.41%	\$3.59	9.91%	26/05/2026	28.38%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5141	\$12.0800	\$16.65	63.15%	\$6.14	27.45%	12/03/2025	16.62%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.8649	\$148.2100	\$193.44	69.72%	\$58.58	23.38%	30/11/2023	4.35%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.8847	\$104.4200	\$193.44	46.98%	\$102.56	46.02%	25/09/2025	2.49%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.0176	\$113.2100	\$193.44	53.26%	\$90.42	41.48%	18/04/2024	2.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.5664	\$170.6900	\$193.44	76.80%	\$44.87	11.76%	12/03/2025	5.68%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.1355	\$91.3600	\$193.44	42.98%	\$110.30	52.77%	14/07/2022	2.31%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.0731	\$149.5400	\$193.44	70.34%	\$57.37	22.69%	26/02/2025	4.45%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6553	\$11.7100	\$16.54	64.42%	\$5.88	29.20%	30/11/2023	10.37%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1067	\$9.3100	\$16.54	49.01%	\$8.43	43.71%	26/05/2026	7.23%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4965	\$12.0700	\$16.54	63.46%	\$6.04	27.03%	18/04/2024	10.09%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3608	\$13.5800	\$16.54	74.73%	\$4.18	17.90%	26/02/2025	14.60%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2076	\$4.8300	\$20.41	20.62%	\$16.20	76.34%	12/03/2025	2.84%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2061	\$8.2800	\$20.41	35.31%	\$13.20	59.43%	12/03/2025	3.48%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6372	\$7.2900	\$20.41	32.52%	\$13.77	64.28%	14/07/2022	3.34%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0400	\$6.6400	\$20.41	29.59%	\$14.37	67.47%	26/02/2025	3.20%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9163	\$7.9500	\$20.41	33.89%	\$13.49	61.05%	26/02/2025	3.41%	Pay down loan
CSLJOA	CSL LTD	\$166.4832	\$182.9500	\$254.61	65.39%	\$88.13	28.15%	15/03/2023	3.33%	Pay to investor
CSLJOB	CSL LTD	\$81.5853	\$89.6600	\$254.61	32.04%	\$173.02	64.79%	15/03/2023	1.70%	Pay to investor
CSLJOC	CSL LTD	\$148.3370	\$163.0100	\$254.61	58.26%	\$106.27	35.98%	15/03/2023	2.77%	Pay to investor
CSLJOD	CSL LTD	\$128.5040	\$141.2100	\$254.61	50.47%	\$126.11	44.54%	05/07/2024	2.33%	Pay to investor
CSLJOF	CSL LTD	\$152.8142	\$175.5700	\$254.61	60.02%	\$101.80	31.04%	26/05/2026	2.89%	Pay to investor
CSLJOY	CSL LTD	\$181.6185	\$199.5900	\$254.61	71.33%	\$72.99	21.61%	20/07/2023	4.03%	Pay to investor
CSLSO1	CSL LTD	\$168.0378	\$193.0600	\$254.61	66.00%	\$86.57	24.17%	25/09/2025	3.39%	Pay down loan
CSLSO2	CSL LTD	\$88.0587	\$96.7700	\$254.61	34.59%	\$166.55	61.99%	15/03/2023	1.76%	Pay down loan
CSLSO3	CSL LTD	\$117.9497	\$129.6200	\$254.61	46.33%	\$136.66	49.09%	05/07/2024	2.15%	Pay down loan
CSLSO4	CSL LTD	\$137.2952	\$157.7400	\$254.61	53.92%	\$117.31	38.05%	12/03/2025	2.50%	Pay down loan
CSRJOA	CSR LTD	\$2.4582	\$2.8200	\$5.71	43.05%	\$3.25	50.61%	18/04/2024	11.53%	Pay to investor
CSRJOB	CSR LTD	\$1.9513	\$2.2500	\$5.71	34.17%	\$3.76	60.60%	12/03/2025	9.98%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5150	\$13.1400	\$22.02	47.75%	\$11.51	40.33%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4120	\$10.5100	\$22.02	38.20%	\$13.61	52.27%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0561	\$5.8100	\$12.51	40.42%	\$7.45	53.56%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2130	\$8.2900	\$12.51	57.66%	\$5.30	33.73%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5982	\$6.4400	\$12.51	44.75%	\$6.91	48.52%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3457	\$1.5500	\$3.11	43.27%	\$1.76	50.16%	05/07/2024	7.08%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6078	\$1.8500	\$3.11	51.70%	\$1.50	40.51%	12/03/2025	8.32%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.5175	\$76.1500	\$103.72	61.24%	\$40.20	26.58%	18/04/2024	4.32%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.7518	\$63.2400	\$103.72	50.86%	\$50.97	39.03%	18/04/2024	3.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.0892	\$34.8700	\$103.72	28.05%	\$74.63	66.38%	05/07/2024	2.32%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.0627	\$51.6300	\$103.72	41.52%	\$60.66	50.22%	20/07/2023	2.86%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6061	\$1.7700	\$5.54	28.99%	\$3.93	68.05%	26/02/2025	5.34%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3542	\$5.0000	\$6.28	69.33%	\$1.93	20.38%	21/01/2032	3.63%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4834	\$4.0000	\$6.28	55.47%	\$2.80	36.31%	21/01/2032	2.50%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$2.1961	\$2.6300	\$3.03	72.48%	\$0.83	13.20%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9180	\$1.1000	\$3.03	30.30%	\$2.11	63.70%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8201	\$2.1800	\$3.03	60.07%	\$1.21	28.05%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$12.72	44.42%	\$7.07	48.90%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$12.72	37.58%	\$7.94	56.76%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0777	\$2.3900	\$3.62	57.40%	\$1.54	33.98%	17/08/2022	7.78%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5748	\$2.9600	\$3.62	71.13%	\$1.05	18.23%	30/11/2023	11.48%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8359	\$3.2600	\$3.62	78.34%	\$0.78	9.94%	18/04/2024	15.30%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5272	\$1.8300	\$3.62	42.19%	\$2.09	49.45%	26/05/2026	5.73%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.2941	\$6.0800	\$10.89	48.61%	\$5.60	44.17%	12/03/2025	5.60%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8782	\$7.9000	\$10.89	63.16%	\$4.01	27.46%	12/03/2025	7.81%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1523	\$3.6300	\$5.86	53.79%	\$2.71	38.05%	25/09/2025	10.48%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2454	\$2.5900	\$5.86	38.32%	\$3.61	55.80%	25/09/2025	7.85%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7635	\$0.8800	\$1.46	52.29%	\$0.70	39.73%	17/08/2022	4.31%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8875	\$1.0200	\$1.46	60.79%	\$0.57	30.14%	18/04/2024	5.24%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5303	\$0.6100	\$1.38	38.57%	\$0.84	55.64%	12/03/2025	6.63%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0065	\$8.0500	\$18.94	36.99%	\$11.93	57.50%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8863	\$9.0600	\$18.94	41.64%	\$11.05	52.16%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9378	\$10.2700	\$18.94	47.19%	\$10.00	45.78%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8676	\$6.7400	\$18.94	30.98%	\$13.07	64.41%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6923	\$12.2800	\$21.53	49.66%	\$10.84	42.96%	25/09/2025	33.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9687	\$6.8500	\$21.53	27.72%	\$15.56	68.18%	12/03/2025	23.01%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9231	\$6.6300	\$21.53	27.51%	\$15.61	69.21%	05/07/2024	22.94%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1508	\$10.5100	\$21.53	42.50%	\$12.38	51.18%	05/07/2024	28.92%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3017	\$2.5800	\$21.53	10.69%	\$19.23	88.02%	17/08/2022	18.62%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9235	\$16.0000	\$21.53	64.67%	\$7.61	25.69%	21/01/2032	47.07%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6914	\$6.3700	\$21.53	26.43%	\$15.84	70.41%	15/03/2023	22.60%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0067	\$5.6000	\$21.53	23.25%	\$16.52	73.99%	15/03/2023	21.67%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8730	\$8.8100	\$21.53	36.57%	\$13.66	59.08%	15/03/2023	26.21%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9737	\$4.4500	\$21.53	18.46%	\$17.56	79.33%	15/03/2023	20.39%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0610	\$8.1100	\$21.53	32.80%	\$14.47	62.33%	25/09/2025	24.74%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2683	\$11.8000	\$21.53	47.69%	\$11.26	45.19%	26/05/2026	31.79%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7084	\$10.0000	\$21.53	40.45%	\$12.82	53.55%	21/01/2032	27.92%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7461	\$0.8600	\$1.16	64.32%	\$0.41	25.86%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4202	\$0.4800	\$1.16	36.22%	\$0.74	58.62%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6305	\$0.7200	\$1.16	54.35%	\$0.53	37.93%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6878	\$0.7900	\$2.61	26.35%	\$1.92	69.73%	12/03/2025	2.60%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0430	\$1.2000	\$2.61	39.96%	\$1.57	54.02%	15/03/2023	3.19%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8363	\$0.9600	\$2.61	32.04%	\$1.77	63.22%	15/03/2023	2.82%	Pay down loan



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GMGJOA	GOODMAN GROUP	\$6.5535	\$7.5300	\$23.29	28.14%	\$16.74	67.67%	17/08/2022	1.79%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1396	\$10.0400	\$23.29	39.24%	\$14.15	56.89%	30/11/2023	2.12%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8303	\$12.4400	\$23.29	46.50%	\$12.46	46.59%	30/11/2023	2.41%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6000	\$14.4800	\$23.29	54.10%	\$10.69	37.83%	26/05/2026	2.81%	Pay to investor
GPTJOA	GPT GROUP	\$2.3827	\$2.7400	\$4.96	48.04%	\$2.58	44.76%	12/03/2025	10.28%	Pay to investor
GPTJOB	GPT GROUP	\$3.3032	\$3.8000	\$4.96	66.60%	\$1.66	23.39%	21/01/2032	15.99%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.74	66.04%	\$1.27	27.27%	17/08/2022	9.73%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.74	50.71%	\$1.84	44.12%	17/08/2022	6.71%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1321	\$0.1800	\$0.86	15.45%	\$0.72	78.95%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2456	\$0.3100	\$0.86	28.73%	\$0.61	63.74%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0878	\$0.1100	\$0.86	10.27%	\$0.77	87.13%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9963	\$16.0900	\$26.29	53.24%	\$12.29	38.80%	12/03/2025	0.81%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6891	\$11.1500	\$26.29	36.85%	\$16.60	57.59%	12/03/2025	0.60%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6125	\$3.0000	\$5.07	51.53%	\$2.46	40.83%	21/01/2032	14.24%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1220	\$3.5900	\$5.07	61.58%	\$1.95	29.19%	30/11/2023	17.97%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6637	\$1.9200	\$5.07	32.81%	\$3.41	62.13%	12/03/2025	10.28%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7197	\$4.2800	\$5.07	73.37%	\$1.35	15.58%	25/09/2025	25.92%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6530	\$9.5100	\$13.12	65.95%	\$4.47	27.52%	15/03/2023	20.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.12	43.67%	\$7.39	49.70%	26/02/2025	12.13%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7701	\$6.6400	\$13.12	43.98%	\$7.35	49.39%	12/03/2025	12.20%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7199	\$7.7300	\$13.12	51.22%	\$6.40	41.08%	12/03/2025	14.01%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.2376	\$82.6800	\$108.31	69.47%	\$33.07	23.66%	18/04/2024	4.41%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.6864	\$51.3500	\$108.31	41.26%	\$63.62	52.59%	18/04/2024	2.29%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1385	\$2.4600	\$4.44	48.16%	\$2.30	44.59%	25/09/2025	8.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2077	\$3.6900	\$4.44	72.25%	\$1.23	16.89%	25/09/2025	16.23%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6709	\$9.9600	\$30.70	28.24%	\$22.03	67.56%	30/11/2023	0.36%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.5221	\$50.0000	\$74.73	58.24%	\$31.21	33.09%	21/01/2032	5.35%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.8137	\$40.0000	\$74.73	46.59%	\$39.92	46.47%	21/01/2032	4.18%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6125	\$3.0000	\$3.80	68.75%	\$1.19	21.05%	21/01/2032	22.32%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0920	\$2.4000	\$3.80	55.05%	\$1.71	36.84%	21/01/2032	15.52%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6856	\$0.8200	\$1.51	45.40%	\$0.82	45.70%	30/11/2023	5.40%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3051	\$14.1400	\$21.40	57.50%	\$9.09	33.93%	30/11/2023	5.39%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6998	\$11.7700	\$27.43	39.01%	\$16.73	57.09%	12/03/2025	7.09%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6777	\$4.4100	\$10.87	33.83%	\$7.19	59.43%	12/03/2025	1.95%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7798	\$32.7300	\$107.78	27.63%	\$78.00	69.63%	26/02/2025	1.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5772	\$16.7500	\$29.10	50.09%	\$14.52	42.44%	25/09/2025	7.42%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3367	\$10.2600	\$29.10	32.08%	\$19.76	64.74%	26/02/2025	5.45%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.5405	\$0.6500	\$0.94	57.50%	\$0.40	30.85%	21/01/2032	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.6902	\$0.8300	\$0.94	73.43%	\$0.25	11.70%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3797	\$6.7200	\$11.93	45.09%	\$6.55	43.67%	05/07/2024	2.52%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4931	\$8.9800	\$11.93	62.81%	\$4.44	24.73%	05/07/2024	3.72%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$278.5296	\$320.0000	\$635.65	43.82%	\$357.12	49.66%	21/01/2032	1.92%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.7470	\$175.5500	\$635.65	25.13%	\$475.90	72.38%	26/02/2025	1.44%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$282.7527	\$324.8500	\$635.65	44.48%	\$352.90	48.89%	26/02/2025	1.94%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.0228	\$37.9400	\$53.39	61.85%	\$20.37	28.94%	12/03/2025	3.23%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.7611	\$25.0000	\$53.39	40.76%	\$31.63	53.17%	21/01/2032	2.08%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.2418	\$33.6000	\$48.21	60.66%	\$18.97	30.30%	18/04/2024	15.13%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.9925	\$24.1700	\$48.21	45.62%	\$26.22	49.87%	18/04/2024	10.95%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1471	\$17.7500	\$48.21	33.49%	\$32.06	63.18%	18/04/2024	8.95%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.8902	\$24.0000	\$48.21	43.33%	\$27.32	50.22%	21/01/2032	10.51%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3224	\$19.9000	\$48.21	35.93%	\$30.89	58.72%	12/03/2025	9.29%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3834	\$17.6700	\$48.21	31.91%	\$32.83	63.35%	26/02/2025	8.74%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9036	\$20.5700	\$50.18	35.68%	\$32.28	59.01%	30/11/2023	6.12%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6199	\$14.5000	\$50.18	25.15%	\$37.56	71.10%	30/11/2023	5.26%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7475	\$27.2800	\$50.18	47.32%	\$26.43	45.64%	12/03/2025	7.48%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2234	\$28.9800	\$48.60	51.90%	\$23.38	40.37%	25/09/2025	5.58%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3036	\$11.3300	\$48.60	21.20%	\$38.30	76.69%	30/11/2023	3.40%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.6759	\$23.7500	\$48.60	42.54%	\$27.92	51.13%	25/09/2025	4.67%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2030	\$18.6200	\$48.60	33.34%	\$32.40	61.69%	26/05/2026	4.02%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5612	\$6.3900	\$19.19	28.98%	\$13.63	66.70%	12/03/2025	2.68%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9977	\$8.4000	\$19.19	36.47%	\$12.19	56.23%	12/03/2025	2.99%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2655	\$0.3200	\$2.02	13.14%	\$1.75	84.16%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4866	\$0.5800	\$2.02	24.09%	\$1.53	71.29%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5884	\$0.7100	\$2.02	29.13%	\$1.43	64.85%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3462	\$6.1400	\$10.18	52.52%	\$4.83	39.69%	25/09/2025	5.59%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1549	\$8.2200	\$10.18	70.28%	\$3.03	19.25%	12/03/2025	8.93%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8144	\$6.6900	\$10.18	57.12%	\$4.37	34.28%	25/09/2025	6.18%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7924	\$9.6600	\$10.18	86.37%	\$1.39	5.11%	26/02/2025	19.46%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0297	\$8.0800	\$17.84	39.40%	\$10.81	54.71%	25/09/2025	3.52%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5194	\$13.2300	\$17.84	64.57%	\$6.32	25.84%	12/03/2025	6.01%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8135	\$6.6800	\$17.84	32.59%	\$12.03	62.56%	12/03/2025	3.16%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6054	\$0.7000	\$2.83	21.39%	\$2.22	75.27%	12/03/2025	2.02%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9474	\$1.1400	\$2.83	33.48%	\$1.88	59.72%	12/03/2025	2.39%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8989	\$3.6200	\$9.16	31.65%	\$6.26	60.48%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1030	\$2.6300	\$9.16	22.96%	\$7.06	71.29%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9150	\$1.1400	\$9.16	9.99%	\$8.25	87.55%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7723	\$0.9600	\$9.16	8.43%	\$8.39	89.52%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0058	\$7.5000	\$9.16	65.57%	\$3.15	18.12%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8047	\$6.0000	\$9.16	52.45%	\$4.36	34.50%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0224	\$1.2300	\$2.86	35.75%	\$1.84	56.99%	17/08/2022	3.54%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.4931	\$15.5000	\$16.43	82.12%	\$2.94	5.66%	21/01/2032	71.91%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3109	\$13.0000	\$16.43	68.84%	\$5.12	20.88%	21/01/2032	41.26%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.5793	\$11.0000	\$16.43	58.30%	\$6.85	33.05%	21/01/2032	30.83%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8376	\$9.0000	\$16.43	47.70%	\$8.59	45.22%	21/01/2032	24.58%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$10.4401	\$12.0000	\$16.43	63.54%	\$5.99	26.96%	21/01/2032	35.26%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$8.7084	\$10.0000	\$16.43	53.00%	\$7.72	39.14%	21/01/2032	27.35%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.97	52.20%	\$1.42	42.42%	30/11/2023	8.32%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9087	\$26.2600	\$58.99	37.14%	\$37.08	55.48%	17/08/2022	7.42%	Pay to investor



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MINJOD	MINERAL RESOURCES LTD	\$37.0717	\$44.4400	\$58.99	62.84%	\$21.92	24.67%	12/03/2025	12.55%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1485	\$19.3600	\$58.99	27.37%	\$42.84	67.18%	12/03/2025	6.42%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4451	\$6.8000	\$11.63	46.82%	\$6.18	41.53%	17/08/2022	9.91%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3462	\$6.1400	\$9.03	59.20%	\$3.68	32.00%	25/09/2025	12.22%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0140	\$6.6000	\$13.24	45.42%	\$7.23	50.15%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5510	\$9.8200	\$13.24	64.58%	\$4.69	25.83%	12/03/2025	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$11.3109	\$13.0000	\$13.24	85.43%	\$1.93	1.81%	21/01/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7651	\$2.0300	\$3.14	56.21%	\$1.37	35.35%	18/04/2024	9.24%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3995	\$1.6100	\$3.14	44.57%	\$1.74	48.73%	30/11/2023	7.30%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6864	\$1.9400	\$3.14	53.71%	\$1.45	38.22%	25/09/2025	8.74%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0865	\$1.1900	\$3.14	34.60%	\$2.05	62.10%	26/02/2025	6.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.1924	\$92.1300	\$194.02	41.33%	\$113.83	52.52%	25/09/2025	5.33%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.4944	\$109.7100	\$194.02	49.22%	\$98.53	43.45%	25/09/2025	6.16%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.5693	\$81.0800	\$194.02	36.37%	\$123.45	58.21%	25/09/2025	4.92%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.1495	\$130.0000	\$194.02	58.32%	\$80.87	33.00%	21/01/2032	7.51%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$134.9106	\$155.0000	\$194.02	69.53%	\$59.11	20.11%	21/01/2032	10.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.7366	\$68.9400	\$194.02	32.34%	\$131.28	64.47%	18/04/2024	4.62%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.8880	\$74.6200	\$194.02	34.99%	\$126.13	61.54%	12/03/2025	4.81%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.8953	\$86.0500	\$194.02	38.60%	\$119.12	55.65%	26/05/2026	5.10%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.5150	\$58.8100	\$194.02	27.58%	\$140.51	69.68%	30/11/2023	4.32%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.5755	\$31.4000	\$194.02	14.73%	\$165.44	83.82%	26/02/2025	3.67%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8202	\$0.9000	\$1.14	71.95%	\$0.32	21.05%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4260	\$16.5700	\$23.59	61.15%	\$9.16	29.76%	12/03/2025	5.67%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0076	\$12.6500	\$23.59	46.66%	\$12.58	46.38%	12/03/2025	4.13%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5152	\$18.1400	\$36.20	45.62%	\$19.68	49.89%	20/07/2023	2.24%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.0696	\$25.3700	\$36.20	60.97%	\$14.13	29.92%	20/07/2023	3.11%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0965	\$15.5000	\$36.20	38.94%	\$22.10	57.18%	30/11/2023	1.99%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4531	\$20.0500	\$36.20	48.21%	\$18.75	44.61%	30/11/2023	2.35%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1836	\$14.4900	\$32.74	40.27%	\$19.56	55.74%	17/08/2022	2.66%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8656	\$13.0400	\$27.57	43.04%	\$15.70	52.70%	30/11/2023	8.09%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8061	\$9.8500	\$27.57	31.94%	\$18.76	64.27%	12/03/2025	6.77%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1549	\$8.0100	\$27.57	25.95%	\$20.42	70.95%	12/03/2025	6.22%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7859	\$11.8500	\$27.57	39.12%	\$16.78	57.02%	30/11/2023	7.57%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9068	\$11.0900	\$27.57	35.93%	\$17.66	59.78%	12/03/2025	7.19%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3654	\$14.9500	\$27.57	48.48%	\$14.20	45.77%	25/09/2025	8.94%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.6590	\$22.0000	\$27.57	71.31%	\$7.91	20.20%	21/01/2032	16.05%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1958	\$10.2900	\$27.57	33.35%	\$18.37	62.68%	12/03/2025	6.91%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4682	\$8.3600	\$27.57	27.09%	\$20.10	69.68%	25/09/2025	6.32%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8168	\$15.4700	\$27.57	50.12%	\$13.75	43.89%	26/05/2026	9.23%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2224	\$12.3400	\$27.57	40.71%	\$16.35	55.24%	26/02/2025	7.77%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1482	\$4.7700	\$5.04	82.31%	\$0.89	5.36%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4710	\$2.7200	\$5.04	49.03%	\$2.57	46.03%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8793	\$4.2600	\$5.04	76.97%	\$1.16	15.48%	12/03/2025	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3109	\$13.0000	\$22.48	50.32%	\$11.17	42.17%	21/01/2032	6.67%	Pay to investor



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NCMJOC	NEWCREST MINING LTD	\$18.3464	\$20.1700	\$22.48	81.61%	\$4.13	10.28%	18/04/2024	18.01%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7434	\$15.7900	\$22.48	61.14%	\$8.74	29.76%	12/03/2025	8.52%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8283	\$1.0300	\$1.39	59.59%	\$0.56	25.90%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5506	\$0.6900	\$1.39	39.61%	\$0.84	50.36%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0781	\$1.3500	\$2.45	44.00%	\$1.37	44.90%	12/03/2025	6.41%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8554	\$1.0700	\$2.45	34.91%	\$1.59	56.33%	25/09/2025	5.52%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6555	\$6.5000	\$8.39	67.41%	\$2.73	22.53%	21/01/2032	6.95%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7418	\$5.6900	\$8.39	56.52%	\$3.65	32.18%	26/05/2026	5.21%	Pay to investor
NVXJOA	NOVONIX LTD	\$4.5844	\$5.5000	\$6.72	68.22%	\$2.14	18.15%	21/01/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9238	\$4.7000	\$6.72	58.39%	\$2.80	30.06%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3332	\$4.0000	\$6.72	49.60%	\$3.39	40.48%	21/01/2032	0.00%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.3351	\$12.3900	\$14.89	69.41%	\$4.55	16.79%	30/11/2023	4.07%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1508	\$10.9700	\$14.89	61.46%	\$5.74	26.33%	05/07/2024	3.23%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0743	\$9.6900	\$14.89	54.23%	\$6.82	34.92%	12/03/2025	2.72%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1933	\$5.0300	\$10.14	41.35%	\$5.95	50.39%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2728	\$5.7900	\$10.14	52.00%	\$4.87	42.90%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8995	\$6.4900	\$10.14	58.18%	\$4.24	36.00%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9977	\$8.7400	\$10.14	69.01%	\$3.14	13.81%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6425	\$1.8000	\$3.51	46.79%	\$1.87	48.72%	15/03/2023	7.50%	Pay to investor
ORAJOC	ORORA LTD	\$1.9439	\$2.2300	\$3.51	55.38%	\$1.57	36.47%	26/02/2025	8.94%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3523	\$2.7000	\$6.04	38.95%	\$3.69	55.30%	25/09/2025	5.42%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9775	\$2.2800	\$6.04	32.74%	\$4.06	62.25%	26/05/2026	4.92%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2376	\$3.7200	\$6.04	53.60%	\$2.80	38.41%	12/03/2025	7.14%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9308	\$2.2200	\$6.04	31.97%	\$4.11	63.25%	25/09/2025	4.87%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7114	\$2.9900	\$6.04	44.89%	\$3.33	50.50%	12/03/2025	6.01%	Pay down loan
ORIJOA	ORICA LTD	\$8.5539	\$9.8300	\$14.93	57.29%	\$6.38	34.16%	25/09/2025	3.76%	Pay to investor
ORIJOB	ORICA LTD	\$7.3498	\$8.4400	\$14.93	49.23%	\$7.58	43.47%	12/03/2025	3.17%	Pay to investor
ORIJOC	ORICA LTD	\$6.2948	\$7.2400	\$14.93	42.16%	\$8.64	51.51%	26/05/2026	2.78%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8199	\$9.6900	\$20.28	43.49%	\$11.46	52.22%	18/04/2024	6.99%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4846	\$8.6000	\$20.28	36.91%	\$12.80	57.59%	25/09/2025	6.26%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4766	\$13.1900	\$25.02	45.87%	\$13.54	47.28%	25/09/2025	2.44%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4068	\$20.0000	\$25.02	69.57%	\$7.61	20.06%	21/01/2032	4.33%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2304	\$10.6100	\$25.02	36.89%	\$15.79	57.59%	12/03/2025	2.09%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2297	\$3.7200	\$5.08	63.58%	\$1.85	26.77%	12/03/2025	22.16%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6125	\$3.0000	\$5.08	51.43%	\$2.47	40.94%	21/01/2032	16.62%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2899	\$0.3600	\$0.72	40.26%	\$0.43	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2174	\$0.2700	\$0.72	30.19%	\$0.50	62.50%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5062	\$0.6300	\$0.72	70.31%	\$0.21	12.50%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5218	\$0.5800	\$1.20	43.67%	\$0.67	51.46%	17/08/2022	7.95%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7168	\$0.7900	\$1.20	59.98%	\$0.48	33.89%	30/11/2023	11.19%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$2.3323	\$2.8000	\$3.35	69.62%	\$1.02	16.42%	21/01/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8318	\$2.2000	\$3.35	54.68%	\$1.52	34.33%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5750	\$13.3000	\$45.57	25.40%	\$34.00	70.81%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7055	\$28.4300	\$45.57	52.02%	\$21.86	37.61%	12/03/2025	0.69%	Pay to investor



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PMEJOF	PRO MEDICUS LTD	\$28.4445	\$34.1000	\$45.57	62.42%	\$17.13	25.17%	26/02/2025	0.88%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4101	\$0.4900	\$1.25	32.94%	\$0.83	60.64%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5273	\$0.6300	\$1.25	42.35%	\$0.72	49.40%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7500	\$0.9000	\$1.25	60.24%	\$0.50	27.71%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6366	\$0.7600	\$1.25	51.13%	\$0.61	38.96%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9681	\$1.1600	\$1.25	77.76%	\$0.28	6.83%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.4945	\$23.3700	\$35.09	55.56%	\$15.60	33.40%	12/03/2025	11.54%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7946	\$18.9400	\$35.09	45.01%	\$19.30	46.02%	05/07/2024	9.33%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6016	\$2.0000	\$2.56	62.56%	\$0.96	21.88%	21/01/2032	25.04%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2812	\$1.6000	\$2.56	50.05%	\$1.28	37.50%	21/01/2032	18.77%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7730	\$2.2100	\$2.56	69.26%	\$0.79	13.67%	12/03/2025	30.50%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2012	\$1.5000	\$2.56	46.92%	\$1.36	41.41%	21/01/2032	17.66%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1804	\$2.5100	\$5.43	40.15%	\$3.25	53.78%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3523	\$2.7000	\$5.43	43.32%	\$3.08	50.28%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9629	\$3.4000	\$5.43	54.57%	\$2.47	37.38%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7504	\$7.7600	\$12.37	54.57%	\$5.62	37.27%	26/05/2026	1.96%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8852	\$6.7600	\$12.37	47.58%	\$6.48	45.35%	15/03/2023	1.70%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2769	\$4.9100	\$12.37	34.57%	\$8.09	60.31%	25/09/2025	1.36%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8498	\$5.3300	\$12.37	39.21%	\$7.52	56.91%	15/03/2023	1.46%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1199	\$6.7300	\$12.37	49.47%	\$6.25	45.59%	26/02/2025	1.76%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3863	\$9.2200	\$14.51	57.80%	\$6.12	36.46%	14/07/2022	12.49%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8922	\$5.3800	\$14.51	33.72%	\$9.62	62.92%	14/07/2022	7.95%	Pay down loan
REAJOA	REA GROUP LTD	\$57.1993	\$62.8600	\$139.92	40.88%	\$82.72	55.07%	05/07/2024	1.58%	Pay to investor
REAJOB	REA GROUP LTD	\$44.0493	\$48.4100	\$139.92	31.48%	\$95.87	65.40%	05/07/2024	1.37%	Pay to investor
REAJOC	REA GROUP LTD	\$108.0372	\$124.1200	\$139.92	77.21%	\$31.88	11.29%	26/05/2026	4.11%	Pay to investor
REAJOD	REA GROUP LTD	\$72.0283	\$82.7500	\$139.92	51.48%	\$67.89	40.86%	26/05/2026	1.93%	Pay to investor
REHJOA	REECE LTD	\$8.7214	\$10.0300	\$20.41	42.73%	\$11.69	50.86%	05/07/2024	1.54%	Pay to investor
REHJOB	REECE LTD	\$5.6627	\$6.2300	\$20.41	27.74%	\$14.75	69.48%	05/07/2024	1.22%	Pay to investor
REHJOC	REECE LTD	\$13.9235	\$16.0000	\$20.41	68.22%	\$6.49	21.61%	21/01/2032	2.77%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.5221	\$56.9000	\$64.53	76.74%	\$15.01	11.82%	18/04/2024	10.09%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.1147	\$44.9400	\$64.53	60.61%	\$25.42	30.36%	30/11/2023	5.96%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.3275	\$46.5200	\$64.53	65.59%	\$22.20	27.91%	05/07/2024	6.82%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.4636	\$38.9700	\$64.53	54.96%	\$29.07	39.61%	05/07/2024	5.21%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5190	\$31.6200	\$64.53	42.65%	\$37.01	51.00%	12/03/2025	4.09%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.4552	\$51.0700	\$64.53	68.89%	\$20.07	20.86%	15/03/2023	7.55%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$25.1290	\$27.6200	\$64.53	38.94%	\$39.40	57.20%	30/11/2023	3.85%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$36.1805	\$39.7600	\$64.53	56.07%	\$28.35	38.39%	26/02/2025	5.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.9486	\$72.4900	\$114.69	57.50%	\$48.74	36.79%	12/03/2025	26.20%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9436	\$84.2100	\$114.69	64.47%	\$40.75	26.58%	12/03/2025	31.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.8503	\$56.7700	\$114.69	43.47%	\$64.84	50.50%	12/03/2025	19.70%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4504	\$65.3400	\$114.69	51.84%	\$55.24	43.03%	20/07/2023	23.12%	Pay to investor
RIO SO3	RIO TINTO LTD	\$17.5733	\$19.3100	\$114.69	15.32%	\$97.12	83.16%	15/03/2023	13.15%	Pay down loan
RIO SO4	RIO TINTO LTD	\$40.0055	\$43.9600	\$114.69	34.88%	\$74.68	61.67%	05/07/2024	17.10%	Pay down loan
RIO SO5	RIO TINTO LTD	\$3.0642	\$3.3700	\$114.69	2.67%	\$111.63	97.06%	26/02/2025	11.44%	Pay down loan



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RIOS06	RIO TINTO LTD	\$53.6309	\$58.9400	\$114.69	46.76%	\$61.06	48.61%	26/02/2025	20.92%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0767	\$1.3400	\$1.80	59.98%	\$0.72	25.35%	26/05/2026	9.75%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8809	\$1.1000	\$1.80	49.08%	\$0.91	38.72%	21/01/2032	7.66%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6376	\$3.0300	\$5.17	51.02%	\$2.53	41.39%	05/07/2024	5.13%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1531	\$2.4700	\$5.17	41.65%	\$3.02	52.22%	05/07/2024	4.31%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8840	\$2.1600	\$5.17	36.44%	\$3.29	58.22%	05/07/2024	3.96%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6078	\$1.8500	\$5.17	31.10%	\$3.56	64.22%	12/03/2025	3.65%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.7827	\$3.2000	\$4.15	67.05%	\$1.37	22.89%	21/01/2032	10.84%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1721	\$2.5000	\$4.15	52.34%	\$1.98	39.76%	21/01/2032	7.49%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4033	\$1.6200	\$4.15	33.81%	\$2.75	60.96%	12/03/2025	5.40%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2938	\$1.4900	\$4.15	31.18%	\$2.86	64.10%	12/03/2025	5.19%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0731	\$1.2400	\$4.15	25.86%	\$3.08	70.12%	12/03/2025	4.82%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2831	\$1.4700	\$2.93	43.79%	\$1.65	49.83%	25/09/2025	8.50%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0920	\$2.4000	\$2.93	71.40%	\$0.84	18.09%	21/01/2032	16.71%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9563	\$1.1000	\$2.93	32.64%	\$1.97	62.46%	12/03/2025	7.09%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1014	\$1.2700	\$2.93	37.59%	\$1.83	56.66%	12/03/2025	7.66%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4812	\$1.7100	\$2.93	50.55%	\$1.45	41.64%	26/05/2026	9.66%	Pay down loan
SEKJOA	SEEK LTD	\$10.7885	\$11.8600	\$27.77	38.85%	\$16.98	57.29%	18/04/2024	2.36%	Pay to investor
SEKJOB	SEEK LTD	\$7.1455	\$8.2100	\$27.77	25.73%	\$20.62	70.44%	26/02/2025	1.94%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.4909	\$37.3300	\$62.92	51.64%	\$30.43	40.67%	18/04/2024	8.32%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7343	\$19.4900	\$62.92	28.19%	\$45.19	69.02%	26/02/2025	5.60%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3090	\$37.7000	\$62.92	54.53%	\$28.61	40.08%	26/02/2025	8.85%	Pay down loan
SGPJOA	STOCKLAND	\$1.6310	\$1.8700	\$4.02	40.57%	\$2.39	53.48%	30/11/2023	10.59%	Pay to investor
SGPJOB	STOCKLAND	\$2.3523	\$2.7000	\$4.02	58.51%	\$1.67	32.84%	25/09/2025	15.17%	Pay to investor
SGPJOC	STOCKLAND	\$1.9119	\$2.2000	\$4.02	47.56%	\$2.11	45.27%	21/01/2032	12.00%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1531	\$2.4800	\$3.58	60.14%	\$1.43	30.73%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4310	\$1.6400	\$3.58	39.97%	\$2.15	54.19%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2114	\$1.4000	\$3.58	33.84%	\$2.37	60.89%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0475	\$16.5400	\$37.95	39.65%	\$22.90	56.42%	18/04/2024	3.97%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2462	\$22.1100	\$37.95	50.71%	\$18.70	41.74%	25/09/2025	4.87%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6319	\$26.0000	\$37.95	59.64%	\$15.32	31.49%	21/01/2032	5.94%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6596	\$15.0100	\$37.95	35.99%	\$24.29	60.45%	14/07/2022	3.75%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9142	\$8.7000	\$37.95	20.85%	\$30.04	77.08%	26/02/2025	3.03%	Pay down loan
SLCJOA	SUPERLOOP LTD	\$0.5307	\$0.6400	\$1.07	49.60%	\$0.54	40.19%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8867	\$1.0200	\$1.54	57.58%	\$0.65	33.77%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0179	\$1.2700	\$1.54	66.10%	\$0.52	17.53%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6607	\$0.8300	\$1.54	42.90%	\$0.88	46.10%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2513	\$1.4400	\$4.16	30.08%	\$2.91	65.38%	14/07/2022	4.17%	Pay down loan
STOJOA	SANTOS LTD	\$2.9938	\$3.4400	\$7.57	39.55%	\$4.58	54.56%	25/09/2025	3.06%	Pay to investor
STOJOB	SANTOS LTD	\$4.4343	\$5.1000	\$7.57	58.58%	\$3.14	32.63%	12/03/2025	4.47%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.1492	\$45.2300	\$65.79	62.55%	\$24.64	31.25%	18/04/2024	6.18%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.9385	\$34.4000	\$65.79	45.51%	\$35.85	47.71%	25/09/2025	4.25%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1486	\$24.3400	\$65.79	33.67%	\$43.64	63.00%	26/02/2025	3.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2619	\$35.4500	\$65.79	49.04%	\$33.53	46.12%	26/02/2025	4.54%	Pay down loan



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SULJOB	SUPER RETAIL GROUP LTD	\$4.3321	\$5.1900	\$12.17	35.60%	\$7.84	57.35%	12/03/2025	11.23%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8841	\$7.5700	\$11.40	60.39%	\$4.52	33.60%	12/03/2025	16.39%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9722	\$6.8600	\$11.40	52.39%	\$5.43	39.82%	12/03/2025	13.63%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3774	\$7.3300	\$11.40	55.94%	\$5.02	35.70%	12/03/2025	14.73%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3008	\$6.0900	\$11.40	46.50%	\$6.10	46.58%	12/03/2025	12.13%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3210	\$4.9600	\$11.40	37.90%	\$7.08	56.49%	12/03/2025	10.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0463	\$4.6500	\$11.40	35.49%	\$7.35	59.21%	25/09/2025	10.06%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.8065	\$6.3800	\$11.40	50.93%	\$5.59	44.04%	26/02/2025	13.23%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1740	\$0.2300	\$0.73	23.84%	\$0.56	68.49%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2251	\$0.2900	\$0.73	30.84%	\$0.50	60.27%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.6172	\$3.9800	\$8.70	41.58%	\$5.08	54.25%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1385	\$2.4600	\$8.70	24.58%	\$6.56	71.72%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5958	\$2.9800	\$8.70	29.84%	\$6.10	65.75%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1476	\$3.6200	\$8.70	36.18%	\$5.55	58.39%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.1008	\$3.5700	\$8.70	35.64%	\$5.60	58.97%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4245	\$1.5700	\$8.70	16.37%	\$7.28	81.95%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6914	\$3.0900	\$5.23	51.46%	\$2.54	40.92%	12/03/2025	5.71%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1782	\$1.3600	\$5.23	22.53%	\$4.05	74.00%	12/03/2025	3.58%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9495	\$2.2400	\$5.23	37.28%	\$3.28	57.17%	12/03/2025	4.42%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2744	\$1.4000	\$5.23	24.37%	\$3.96	73.23%	26/02/2025	3.67%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3805	\$5.9100	\$12.85	41.87%	\$7.47	54.01%	15/03/2023	4.89%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7292	\$8.4900	\$12.85	60.15%	\$5.12	33.93%	15/03/2023	7.13%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4497	\$9.7100	\$12.85	65.76%	\$4.40	24.44%	25/09/2025	8.29%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3278	\$1.5100	\$4.03	32.95%	\$2.70	62.53%	25/09/2025	5.92%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2359	\$2.4600	\$4.03	55.48%	\$1.79	38.96%	17/08/2022	8.92%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7388	\$1.9100	\$4.03	43.15%	\$2.29	52.61%	15/03/2023	6.98%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4920	\$1.7000	\$4.03	37.02%	\$2.54	57.82%	15/03/2023	6.30%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4030	\$2.6500	\$4.03	59.63%	\$1.63	34.24%	15/03/2023	9.83%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8116	\$2.0600	\$4.03	44.95%	\$2.22	48.88%	15/03/2023	7.21%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1721	\$2.5000	\$4.03	53.90%	\$1.86	37.97%	21/01/2032	8.61%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5675	\$1.7200	\$4.03	38.90%	\$2.46	57.32%	15/03/2023	6.50%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1141	\$1.2700	\$4.03	27.65%	\$2.92	68.49%	15/03/2023	5.49%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4955	\$2.7400	\$10.20	24.47%	\$7.70	73.14%	05/07/2024	1.81%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3828	\$6.1800	\$10.20	52.77%	\$4.82	39.41%	05/07/2024	2.89%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7423	\$4.3000	\$5.83	64.19%	\$2.09	26.24%	25/09/2025	7.42%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0646	\$3.5200	\$5.83	52.57%	\$2.77	39.62%	26/05/2026	5.60%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7385	\$5.4400	\$10.78	43.96%	\$6.04	49.54%	26/02/2025	4.63%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.1679	\$45.0000	\$90.94	43.07%	\$51.77	50.52%	21/01/2032	6.63%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.5892	\$34.7100	\$90.94	34.74%	\$59.35	61.83%	12/03/2025	5.78%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6982	\$0.7700	\$2.28	30.62%	\$1.58	66.23%	05/07/2024	6.51%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8735	\$1.0000	\$2.28	38.31%	\$1.41	56.14%	05/07/2024	7.32%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1606	\$1.3300	\$2.28	50.90%	\$1.12	41.67%	12/03/2025	9.20%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.0369	\$37.9600	\$65.18	50.69%	\$32.14	41.76%	12/03/2025	10.04%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5308	\$31.6300	\$65.18	42.24%	\$37.65	51.47%	12/03/2025	8.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Feb-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
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0246	\$25.3000	\$65.18	33.79%	\$43.16	61.18%	12/03/2025	7.48%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.1679	\$45.0000	\$65.18	60.09%	\$26.01	30.96%	21/01/2032	12.41%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2151	\$33.5600	\$65.18	44.82%	\$35.96	48.51%	25/09/2025	8.97%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.1849	\$23.2800	\$65.18	32.50%	\$44.00	64.28%	12/03/2025	7.34%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0998	\$3.8700	\$7.32	42.35%	\$4.22	47.13%	18/04/2024	5.69%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3685	\$2.9600	\$7.32	32.36%	\$4.95	59.56%	12/03/2025	4.85%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8019	\$0.9200	\$3.69	21.73%	\$2.89	75.07%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6603	\$0.7600	\$3.69	17.89%	\$3.03	79.40%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.20	43.32%	\$1.25	50.00%	18/04/2024	12.43%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5674	\$0.6200	\$2.20	25.79%	\$1.63	71.82%	17/08/2022	9.49%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9335	\$14.2200	\$21.56	59.99%	\$8.63	34.04%	30/11/2023	13.68%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2582	\$19.3100	\$21.56	80.05%	\$4.30	10.44%	12/03/2025	27.43%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8061	\$9.8500	\$21.56	40.84%	\$12.75	54.31%	12/03/2025	9.25%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1668	\$12.2700	\$21.56	51.79%	\$10.39	43.09%	26/02/2025	11.35%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7053	\$8.6200	\$21.56	35.74%	\$13.85	60.02%	12/03/2025	8.52%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3620	\$10.4800	\$21.56	43.42%	\$12.20	51.39%	12/03/2025	9.67%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5483	\$8.4500	\$21.56	35.01%	\$14.01	60.81%	25/09/2025	8.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8868	\$15.5400	\$21.56	64.41%	\$7.67	27.92%	26/05/2026	15.38%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5868	\$7.2400	\$19.17	34.36%	\$12.58	62.23%	14/07/2022	5.88%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3599	\$6.1600	\$19.17	27.96%	\$13.81	67.87%	25/09/2025	5.35%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2006	\$0.2200	\$5.51	3.64%	\$5.31	96.01%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4174	\$3.9300	\$5.51	62.02%	\$2.09	28.68%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6288	\$3.0200	\$5.51	47.71%	\$2.88	45.19%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.1926	\$36.9900	\$53.00	60.74%	\$20.81	30.21%	25/09/2025	18.17%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2379	\$28.8400	\$53.00	49.51%	\$26.76	45.58%	17/08/2022	14.12%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3539	\$19.0700	\$53.00	32.74%	\$35.65	64.02%	15/03/2023	10.60%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.5180	\$20.1300	\$53.00	33.05%	\$35.48	62.02%	25/09/2025	10.65%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5559	\$11.6000	\$53.00	19.92%	\$42.44	78.11%	05/07/2024	8.91%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2485	\$1.3700	\$53.00	2.36%	\$51.75	97.42%	26/02/2025	7.30%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5881	\$0.7400	\$2.85	20.64%	\$2.26	74.04%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4277	\$0.5300	\$2.85	15.01%	\$2.42	81.40%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6675	\$0.8300	\$2.85	23.42%	\$2.18	70.88%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4017	\$1.7600	\$2.85	49.18%	\$1.45	38.25%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7262	\$0.8000	\$1.50	48.41%	\$0.77	46.67%	15/03/2023	9.05%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5946	\$0.6500	\$1.50	39.64%	\$0.91	56.67%	15/03/2023	7.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4154	\$7.3700	\$11.89	53.96%	\$5.47	38.02%	25/09/2025	9.13%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1829	\$4.8100	\$11.89	35.18%	\$7.71	59.55%	12/03/2025	6.49%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9210	\$5.6500	\$11.89	41.39%	\$6.97	52.48%	26/05/2026	7.17%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2103	\$28.8000	\$34.36	76.28%	\$8.15	16.18%	17/08/2022	13.25%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6944	\$16.1600	\$34.36	42.77%	\$19.67	52.97%	12/03/2025	5.49%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0413	\$20.3700	\$34.36	52.51%	\$16.32	40.72%	12/03/2025	6.62%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9037	\$22.9700	\$34.36	60.84%	\$13.46	33.15%	15/03/2023	8.03%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2151	\$24.8600	\$34.36	64.65%	\$12.14	27.65%	26/05/2026	8.89%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4068	\$20.0000	\$34.36	50.66%	\$16.95	41.79%	21/01/2032	6.37%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WOWSO4	WOOLWORTHS LTD	\$10.5899	\$11.6400	\$34.36	30.82%	\$23.77	66.12%	26/02/2025	4.54%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6222	\$15.6600	\$26.76	50.91%	\$13.14	41.48%	12/03/2025	4.30%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8303	\$12.4400	\$26.76	40.47%	\$15.93	53.51%	12/03/2025	3.55%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5539	\$9.8300	\$26.76	31.97%	\$18.21	63.27%	25/09/2025	3.10%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6716	\$13.4100	\$26.76	43.62%	\$15.09	49.89%	12/03/2025	3.74%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0430	\$10.3900	\$26.76	33.79%	\$17.72	61.17%	25/09/2025	3.19%	Pay down loan
XROJOA	XERO LTD	\$50.6615	\$60.7300	\$111.95	45.25%	\$61.29	45.75%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.2832	\$89.0500	\$111.95	66.35%	\$37.67	20.46%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.2113	\$70.9800	\$111.95	52.89%	\$52.74	36.60%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8530	\$5.3300	\$7.58	64.02%	\$2.73	29.68%	30/11/2023	24.79%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4049	\$5.0600	\$7.58	58.11%	\$3.18	33.25%	12/03/2025	21.29%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8543	\$4.4300	\$7.58	50.85%	\$3.73	41.56%	12/03/2025	18.14%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1186	\$2.3300	\$7.58	27.95%	\$5.46	69.26%	12/03/2025	12.38%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$2.0820	\$2.6000	\$3.01	69.17%	\$0.93	13.62%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6016	\$2.0000	\$3.01	53.21%	\$1.41	33.55%	21/01/2032	0.00%	Pay to investor

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