



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-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	\$3.4553	\$4.1400	\$5.69	60.73%	\$2.23	27.24%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5941	\$3.1000	\$5.69	45.59%	\$3.10	45.52%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1583	\$2.5900	\$5.69	37.93%	\$3.53	54.48%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5846	\$5.2500	\$7.65	59.93%	\$3.07	31.37%	21/01/2032	29.69%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2366	\$6.0000	\$7.65	68.45%	\$2.41	21.57%	21/01/2032	37.71%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0571	\$4.6500	\$7.65	53.03%	\$3.59	39.22%	26/05/2026	25.33%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8897	\$3.3400	\$7.65	37.77%	\$4.76	56.34%	21/01/2032	19.12%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6766	\$4.0500	\$7.65	48.06%	\$3.97	47.06%	26/02/2025	22.90%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6644	\$3.3300	\$9.38	28.41%	\$6.72	64.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9054	\$3.6200	\$9.38	30.97%	\$6.47	61.41%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6051	\$1.9200	\$9.38	17.11%	\$7.77	79.53%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6115	\$4.5000	\$9.38	38.50%	\$5.77	52.03%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8153	\$6.0000	\$9.38	51.34%	\$4.56	36.03%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6355	\$16.0500	\$30.46	48.05%	\$15.82	47.31%	05/07/2024	4.74%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7876	\$13.5100	\$30.46	38.70%	\$18.67	55.65%	25/09/2025	4.02%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7642	\$18.0700	\$38.84	40.59%	\$23.08	53.48%	25/09/2025	1.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9790	\$21.7600	\$38.84	48.86%	\$19.86	43.98%	25/09/2025	2.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8498	\$22.7600	\$38.84	51.11%	\$18.99	41.40%	26/05/2026	2.16%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3751	\$35.9700	\$38.84	80.78%	\$7.46	7.39%	30/11/2023	5.49%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1731	\$30.0000	\$38.84	67.39%	\$12.67	22.76%	21/01/2032	3.24%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4861	\$15.4700	\$38.84	34.72%	\$25.35	60.17%	12/03/2025	1.62%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4320	\$24.5700	\$33.29	64.38%	\$11.86	26.19%	25/09/2025	3.37%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1456	\$19.6500	\$33.29	51.50%	\$16.14	40.97%	25/09/2025	2.48%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7506	\$4.3000	\$6.62	56.66%	\$2.87	35.05%	25/09/2025	9.93%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9799	\$3.4200	\$6.62	45.01%	\$3.64	48.34%	12/03/2025	7.83%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4909	\$13.1800	\$16.21	70.89%	\$4.72	18.69%	12/03/2025	16.77%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6454	\$9.4800	\$16.21	53.33%	\$7.56	41.52%	30/11/2023	10.46%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1211	\$8.1700	\$16.21	43.93%	\$9.09	49.60%	12/03/2025	8.71%	Pay to investor
AMPJOA	AMP LTD	\$0.5894	\$0.6700	\$0.99	59.84%	\$0.40	31.98%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5217	\$0.6000	\$0.99	52.96%	\$0.46	39.09%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4752	\$0.5400	\$0.99	48.24%	\$0.51	45.18%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6666	\$0.7600	\$0.99	67.68%	\$0.32	22.84%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7532	\$17.2700	\$25.87	60.89%	\$10.12	33.24%	05/07/2024	9.26%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7679	\$25.4200	\$27.63	82.40%	\$4.86	8.00%	25/09/2025	29.21%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9169	\$20.0000	\$27.63	64.85%	\$9.71	27.61%	21/01/2032	14.62%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2284	\$14.5000	\$27.63	47.88%	\$14.40	47.52%	26/02/2025	9.86%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0320	\$12.3200	\$27.63	39.93%	\$16.60	55.41%	12/03/2025	8.56%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9288	\$11.0800	\$27.63	35.93%	\$17.70	59.90%	12/03/2025	8.02%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8256	\$9.8500	\$27.63	31.94%	\$18.80	64.35%	12/03/2025	7.55%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7960	\$15.4000	\$27.63	49.93%	\$13.83	44.26%	26/05/2026	10.26%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4161	\$11.4300	\$27.63	37.70%	\$17.21	58.63%	12/03/2025	8.25%	Pay down loan
APAJOA	APA GROUP	\$5.6881	\$6.8000	\$10.01	56.82%	\$4.32	32.07%	21/01/2032	12.03%	Pay to investor
APAJOB	APA GROUP	\$4.7523	\$5.6900	\$10.01	47.48%	\$5.26	43.16%	26/05/2026	9.89%	Pay to investor
APXJOA	APPEN LTD	\$6.7653	\$7.7600	\$8.57	78.94%	\$1.80	9.45%	26/05/2026	5.54%	Pay to investor



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APXJOB	APPEN LTD	\$4.3639	\$5.0000	\$8.57	50.92%	\$4.21	41.66%	21/01/2032	2.38%	Pay to investor
APXJOC	APPEN LTD	\$5.8626	\$6.7200	\$8.57	68.41%	\$2.71	21.59%	26/05/2026	3.69%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4869	\$15.4600	\$42.44	31.78%	\$28.95	63.57%	05/07/2024	2.35%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3422	\$21.0300	\$42.44	43.22%	\$24.10	50.45%	05/07/2024	2.82%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7506	\$4.3000	\$9.85	38.08%	\$6.10	56.35%	25/09/2025	4.92%	Pay to investor
ASXJOA	ASX LTD	\$49.6298	\$56.8900	\$84.89	58.46%	\$35.26	32.98%	26/05/2026	6.34%	Pay to investor
ASXJOB	ASX LTD	\$40.6024	\$46.5400	\$84.89	47.83%	\$44.29	45.18%	26/05/2026	5.05%	Pay to investor
ASXS04	ASX LTD	\$45.7524	\$50.1700	\$84.89	53.90%	\$39.14	40.90%	26/02/2025	5.71%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0375	\$1.1900	\$2.01	51.62%	\$0.97	40.80%	12/03/2025	8.54%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2030	\$1.3800	\$2.01	59.85%	\$0.81	31.34%	12/03/2025	10.29%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8609	\$0.9900	\$2.01	42.83%	\$1.15	50.75%	12/03/2025	7.23%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9289	\$2.2100	\$3.76	51.30%	\$1.83	41.22%	25/09/2025	15.73%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4647	\$2.8300	\$3.76	65.55%	\$1.30	24.73%	25/09/2025	22.23%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7455	\$2.0000	\$3.76	46.42%	\$2.01	46.81%	21/01/2032	14.30%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3158	\$4.9500	\$6.75	63.94%	\$2.43	26.67%	05/07/2024	8.22%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1081	\$2.4200	\$6.75	31.23%	\$4.64	64.15%	05/07/2024	4.31%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2203	\$5.7200	\$10.13	51.53%	\$4.91	43.53%	18/04/2024	5.40%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5251	\$5.1900	\$10.13	44.67%	\$5.60	48.77%	12/03/2025	4.73%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3096	\$3.7900	\$10.13	32.67%	\$6.82	62.59%	12/03/2025	3.89%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0553	\$6.9400	\$10.13	59.78%	\$4.07	31.49%	12/03/2025	6.50%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7580	\$3.1600	\$10.13	27.23%	\$7.37	68.81%	12/03/2025	3.59%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8605	\$2.2200	\$5.29	35.17%	\$3.43	58.03%	26/02/2025	2.92%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6974	\$3.2300	\$5.29	50.99%	\$2.59	38.94%	26/02/2025	3.86%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4016	\$4.0700	\$5.29	64.30%	\$1.89	23.06%	26/02/2025	5.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4276	\$28.0000	\$48.10	50.79%	\$23.67	41.79%	21/01/2032	17.04%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5516	\$17.0600	\$48.10	32.33%	\$32.55	64.53%	12/03/2025	12.39%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8571	\$12.3400	\$48.10	22.57%	\$37.24	74.35%	12/03/2025	10.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1318	\$33.1000	\$48.10	60.57%	\$18.97	31.19%	12/03/2025	21.26%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5242	\$38.0900	\$48.10	69.70%	\$14.58	20.81%	12/03/2025	27.67%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4443	\$24.3700	\$48.10	44.58%	\$26.66	49.33%	12/03/2025	15.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3190	\$17.4000	\$48.10	31.85%	\$32.78	63.83%	12/03/2025	12.30%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9102	\$22.6300	\$48.10	41.39%	\$28.19	52.95%	12/03/2025	14.31%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3009	\$10.8500	\$48.10	19.34%	\$38.80	77.44%	25/09/2025	10.40%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0434	\$22.6200	\$48.10	41.67%	\$28.06	52.97%	26/05/2026	14.38%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4865	\$6.2100	\$48.10	11.41%	\$42.61	87.09%	15/03/2023	9.47%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.4880	\$14.9900	\$48.10	28.04%	\$34.61	68.84%	05/07/2024	11.65%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6153	\$0.7700	\$1.62	37.98%	\$1.00	52.47%	30/11/2023	6.97%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7726	\$0.9600	\$1.62	47.69%	\$0.85	40.74%	12/03/2025	8.26%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.9477	\$61.8400	\$92.69	58.20%	\$38.74	33.28%	05/07/2024	1.83%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8896	\$35.4100	\$92.69	33.33%	\$61.80	61.80%	12/03/2025	1.15%	Pay to investor
BLDJOA	BORAL LTD	\$0.8636	\$0.9900	\$3.64	23.73%	\$2.78	72.80%	12/03/2025	193.42%	Pay to investor
BLDJOB	BORAL LTD	\$2.6790	\$3.0800	\$3.64	73.60%	\$0.96	15.38%	25/09/2025	558.79%	Pay to investor
BLDJOC	BORAL LTD	\$2.1800	\$2.5000	\$3.64	59.89%	\$1.46	31.32%	25/09/2025	367.81%	Pay to investor
BLDJOF	BORAL LTD	\$0.9926	\$1.1400	\$3.64	27.27%	\$2.65	68.68%	12/03/2025	202.84%	Pay to investor



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BOQJOA	BANK OF QUEENSLAND LTD	\$4.3639	\$5.0000	\$8.38	52.08%	\$4.02	40.33%	21/01/2032	9.71%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4399	\$2.8000	\$8.38	29.12%	\$5.94	66.59%	12/03/2025	6.57%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7557	\$4.1100	\$8.38	44.82%	\$4.62	50.95%	26/02/2025	8.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2409	\$3.5600	\$8.38	38.67%	\$5.14	57.52%	26/02/2025	7.59%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4792	\$5.1400	\$8.38	53.45%	\$3.90	38.66%	12/03/2025	10.00%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5963	\$3.9400	\$8.38	42.92%	\$4.78	52.98%	12/03/2025	8.15%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0984	\$8.8900	\$28.79	28.13%	\$20.69	69.12%	30/11/2023	1.28%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8294	\$10.1200	\$28.79	30.67%	\$19.96	64.85%	12/03/2025	1.33%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0024	\$17.2000	\$28.79	52.11%	\$13.79	40.26%	25/09/2025	1.92%	Pay to investor
BWXJOB	BWX LTD	\$1.7659	\$2.1100	\$3.51	50.31%	\$1.74	39.89%	12/03/2025	2.35%	Pay to investor
BWXJOC	BWX LTD	\$2.1167	\$2.5300	\$3.51	60.30%	\$1.39	27.92%	05/07/2024	2.94%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2366	\$6.0000	\$10.12	51.75%	\$4.88	40.71%	21/01/2032	5.56%	Pay to investor
BXBJOC	BRAMBLES LTD	\$6.2825	\$9.0900	\$10.12	81.84%	\$1.84	10.18%	15/03/2023	14.78%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0049	\$6.8800	\$10.12	59.34%	\$4.12	32.02%	20/07/2023	6.60%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7912	\$5.2500	\$10.12	47.34%	\$5.33	48.12%	15/03/2023	5.10%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8533	\$6.4200	\$10.12	57.84%	\$4.27	36.56%	26/02/2025	6.37%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7407	\$6.2900	\$10.12	56.73%	\$4.38	37.85%	26/02/2025	6.20%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3290	\$12.9900	\$20.61	54.97%	\$9.28	36.97%	05/07/2024	5.12%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0274	\$10.3400	\$20.61	43.80%	\$11.58	49.83%	26/05/2026	4.10%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2196	\$37.0900	\$96.69	34.36%	\$63.47	61.64%	25/09/2025	5.91%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.6179	\$86.6600	\$96.69	80.28%	\$19.07	10.37%	26/05/2026	19.66%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.8518	\$72.4000	\$96.69	67.07%	\$31.84	25.12%	26/05/2026	11.78%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.0775	\$51.6200	\$96.69	48.69%	\$49.61	46.61%	15/03/2023	7.56%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.1178	\$66.0000	\$96.69	61.14%	\$37.57	31.74%	21/01/2032	9.98%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.7624	\$45.7900	\$96.69	43.19%	\$54.93	52.64%	18/04/2024	6.83%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6120	\$43.1100	\$96.69	39.93%	\$58.08	55.41%	12/03/2025	6.46%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8896	\$33.8700	\$96.69	31.95%	\$65.80	64.97%	15/03/2023	5.70%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1512	\$56.2000	\$96.69	51.87%	\$46.54	41.88%	26/05/2026	8.06%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9917	\$38.5500	\$96.69	36.19%	\$61.70	60.13%	30/11/2023	6.08%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6199	\$37.7400	\$96.69	34.77%	\$63.07	60.97%	12/03/2025	5.95%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0516	\$35.3200	\$96.69	33.15%	\$64.64	63.47%	26/02/2025	5.80%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.1819	\$25.3400	\$31.90	66.40%	\$10.72	20.56%	30/11/2023	6.72%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7537	\$17.6500	\$31.90	46.25%	\$17.15	44.67%	30/11/2023	4.20%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9550	\$20.2800	\$31.90	53.15%	\$14.95	36.43%	12/03/2025	4.82%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4634	\$0.5500	\$1.00	46.57%	\$0.53	44.72%	12/03/2025	9.41%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3256	\$0.3900	\$1.00	32.72%	\$0.67	60.80%	05/07/2024	7.47%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0993	\$2.4100	\$7.10	29.57%	\$5.00	66.06%	05/07/2024	4.00%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6050	\$2.9900	\$7.10	36.69%	\$4.50	57.89%	05/07/2024	4.45%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4296	\$7.3700	\$16.27	39.52%	\$9.84	54.70%	25/09/2025	3.96%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4632	\$12.0000	\$16.27	64.31%	\$5.81	26.24%	21/01/2032	6.71%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3438	\$5.2000	\$7.09	61.27%	\$2.75	26.66%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5112	\$4.2000	\$7.09	49.52%	\$3.58	40.76%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2201	\$2.6600	\$6.63	33.49%	\$4.41	59.88%	25/09/2025	2.51%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5112	\$4.2000	\$6.63	52.96%	\$3.12	36.65%	21/01/2032	3.55%	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
CIAJOC	CHAMPION IRON LTD	\$1.2052	\$1.4500	\$6.63	18.18%	\$5.42	78.13%	05/07/2024	2.04%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9489	\$1.1400	\$6.63	14.31%	\$5.68	82.81%	05/07/2024	1.95%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0070	\$3.6000	\$6.63	45.35%	\$3.62	45.70%	26/05/2026	3.06%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7277	\$10.0000	\$16.49	52.93%	\$7.76	39.36%	21/01/2032	13.14%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0845	\$15.0000	\$16.49	79.35%	\$3.41	9.04%	26/05/2026	29.95%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5374	\$12.0800	\$16.49	63.90%	\$5.95	26.74%	12/03/2025	17.14%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.1638	\$148.2100	\$218.00	62.00%	\$82.84	32.01%	30/11/2023	3.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.0861	\$104.4200	\$218.00	41.78%	\$126.91	52.10%	25/09/2025	2.01%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.2459	\$113.2100	\$218.00	47.36%	\$114.75	48.07%	18/04/2024	2.22%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.8956	\$170.6900	\$218.00	68.30%	\$69.10	21.70%	12/03/2025	3.69%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.3197	\$91.3600	\$218.00	38.22%	\$134.68	58.09%	14/07/2022	1.89%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.3747	\$149.5400	\$218.00	62.56%	\$81.63	31.40%	26/02/2025	3.12%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6789	\$11.7100	\$17.85	59.83%	\$7.17	34.40%	30/11/2023	8.51%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1246	\$9.3100	\$17.85	45.52%	\$9.73	47.84%	26/05/2026	6.27%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5198	\$12.0700	\$17.85	58.93%	\$7.33	32.38%	18/04/2024	8.32%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3881	\$13.5800	\$17.85	69.40%	\$5.46	23.92%	26/02/2025	11.17%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2169	\$4.8300	\$22.25	18.95%	\$18.03	78.29%	12/03/2025	2.61%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2221	\$8.2800	\$22.25	32.46%	\$15.03	62.79%	12/03/2025	3.13%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4116	\$7.0500	\$22.25	28.82%	\$15.84	68.31%	14/07/2022	2.97%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8131	\$6.4000	\$22.25	26.13%	\$16.44	71.24%	26/02/2025	2.86%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6913	\$7.7100	\$22.25	30.07%	\$15.56	65.35%	26/02/2025	3.02%	Pay down loan
CSLJOA	CSL LTD	\$166.8521	\$182.9500	\$268.89	62.05%	\$102.04	31.96%	15/03/2023	2.88%	Pay to investor
CSLJOB	CSL LTD	\$81.7661	\$89.6600	\$268.89	30.41%	\$187.12	66.66%	15/03/2023	1.57%	Pay to investor
CSLJOC	CSL LTD	\$148.6657	\$163.0100	\$268.89	55.29%	\$120.22	39.38%	15/03/2023	2.44%	Pay to investor
CSLJOD	CSL LTD	\$128.7888	\$141.2100	\$268.89	47.90%	\$140.10	47.48%	05/07/2024	2.10%	Pay to investor
CSLJOF	CSL LTD	\$153.1528	\$175.5700	\$268.89	56.96%	\$115.74	34.71%	26/05/2026	2.54%	Pay to investor
CSLJOY	CSL LTD	\$182.0210	\$199.5900	\$268.89	67.69%	\$86.87	25.77%	20/07/2023	3.38%	Pay to investor
CSLSO1	CSL LTD	\$168.4101	\$193.0600	\$268.89	62.63%	\$100.48	28.20%	25/09/2025	2.92%	Pay down loan
CSLSO2	CSL LTD	\$88.2539	\$96.7700	\$268.89	32.82%	\$180.64	64.01%	15/03/2023	1.63%	Pay down loan
CSLSO3	CSL LTD	\$118.2111	\$129.6200	\$268.89	43.96%	\$150.68	51.79%	05/07/2024	1.95%	Pay down loan
CSLSO4	CSL LTD	\$137.5994	\$157.7400	\$268.89	51.17%	\$131.29	41.34%	12/03/2025	2.24%	Pay down loan
CSRJOA	CSR LTD	\$2.4637	\$2.8200	\$5.73	43.00%	\$3.27	50.79%	18/04/2024	11.48%	Pay to investor
CSRJOB	CSR LTD	\$1.9556	\$2.2500	\$5.73	34.13%	\$3.77	60.73%	12/03/2025	9.94%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5383	\$13.1400	\$23.30	45.23%	\$12.76	43.61%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4307	\$10.5100	\$23.30	36.18%	\$14.87	54.89%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0673	\$5.8100	\$12.36	41.00%	\$7.29	52.99%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2290	\$8.2900	\$12.36	58.49%	\$5.13	32.93%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6106	\$6.4400	\$12.36	45.39%	\$6.75	47.90%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3487	\$1.5500	\$3.10	43.51%	\$1.75	50.00%	05/07/2024	7.14%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6114	\$1.8500	\$3.10	51.98%	\$1.49	40.32%	12/03/2025	8.40%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.6583	\$76.1500	\$86.13	73.91%	\$22.47	11.59%	18/04/2024	7.72%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.8687	\$63.2400	\$86.13	61.38%	\$33.26	26.58%	18/04/2024	5.22%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1537	\$34.8700	\$86.13	33.85%	\$56.98	59.51%	05/07/2024	3.05%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.1582	\$51.6300	\$86.13	50.11%	\$42.97	40.06%	20/07/2023	4.04%	Pay to investor



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DOWSO4	DOWNER EDI LTD	\$1.4896	\$1.6500	\$5.10	29.21%	\$3.61	67.65%	26/02/2025	9.14%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3639	\$5.0000	\$7.34	59.45%	\$2.98	31.88%	21/01/2032	2.35%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4911	\$4.0000	\$7.34	47.56%	\$3.85	45.50%	21/01/2032	1.82%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4172	\$1.7000	\$2.55	55.58%	\$1.13	33.33%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9201	\$1.1000	\$2.55	36.08%	\$1.63	56.86%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8242	\$2.1800	\$2.55	71.54%	\$0.73	14.51%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$12.02	47.00%	\$6.37	45.92%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$12.02	39.77%	\$7.24	54.24%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0824	\$2.3900	\$4.19	49.70%	\$2.11	42.96%	17/08/2022	5.69%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5805	\$2.9600	\$4.19	61.59%	\$1.61	29.36%	30/11/2023	7.46%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8422	\$3.2600	\$4.19	67.83%	\$1.35	22.20%	18/04/2024	8.90%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5306	\$1.8300	\$4.19	36.53%	\$2.66	56.32%	26/05/2026	4.51%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3059	\$6.0800	\$10.77	49.27%	\$5.46	43.55%	12/03/2025	5.74%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8935	\$7.9000	\$10.77	64.01%	\$3.88	26.65%	12/03/2025	8.09%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1593	\$3.6300	\$6.38	49.52%	\$3.22	43.10%	25/09/2025	8.81%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2504	\$2.5900	\$6.38	35.27%	\$4.13	59.40%	25/09/2025	6.87%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7652	\$0.8800	\$1.36	56.26%	\$0.59	35.29%	17/08/2022	5.04%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8894	\$1.0200	\$1.36	65.40%	\$0.47	25.00%	18/04/2024	6.37%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5314	\$0.6100	\$1.33	40.11%	\$0.79	53.96%	12/03/2025	7.06%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0221	\$8.0500	\$20.13	34.88%	\$13.11	60.01%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9037	\$9.0600	\$20.13	39.26%	\$12.23	54.99%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9576	\$10.2700	\$20.13	44.50%	\$11.17	48.98%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8806	\$6.7400	\$20.13	29.21%	\$14.25	66.52%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7160	\$12.2800	\$19.36	55.35%	\$8.64	36.57%	25/09/2025	41.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9819	\$6.8500	\$19.36	30.90%	\$13.38	64.62%	12/03/2025	26.76%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9362	\$6.6300	\$19.36	30.66%	\$13.42	65.75%	05/07/2024	26.67%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1711	\$10.5100	\$19.36	47.37%	\$10.19	45.71%	05/07/2024	35.14%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3068	\$2.5800	\$19.36	11.92%	\$17.05	86.67%	17/08/2022	20.99%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9543	\$16.0000	\$19.36	72.08%	\$5.41	17.36%	21/01/2032	66.23%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7040	\$6.3700	\$19.36	29.46%	\$13.66	67.10%	15/03/2023	26.22%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0177	\$5.6000	\$19.36	25.92%	\$14.34	71.07%	15/03/2023	24.96%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8904	\$8.8100	\$19.36	40.76%	\$11.47	54.49%	15/03/2023	31.21%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9825	\$4.4500	\$19.36	20.57%	\$15.38	77.01%	15/03/2023	23.28%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0766	\$8.1100	\$19.36	36.55%	\$12.28	58.11%	25/09/2025	29.15%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2910	\$11.8000	\$19.36	53.16%	\$9.07	39.05%	26/05/2026	39.48%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7277	\$10.0000	\$19.36	45.08%	\$10.63	48.35%	21/01/2032	33.67%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7477	\$0.8600	\$1.30	57.52%	\$0.55	33.85%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4211	\$0.4800	\$1.30	32.39%	\$0.88	63.08%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6319	\$0.7200	\$1.30	48.61%	\$0.67	44.62%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6893	\$0.7900	\$2.91	23.69%	\$2.22	72.85%	12/03/2025	2.25%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0453	\$1.2000	\$2.91	35.92%	\$1.86	58.76%	15/03/2023	2.68%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.8381	\$0.9600	\$2.91	28.80%	\$2.07	67.01%	15/03/2023	2.41%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5680	\$7.5300	\$22.28	29.48%	\$15.71	66.20%	17/08/2022	1.91%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1598	\$10.0400	\$22.28	41.11%	\$13.12	54.94%	30/11/2023	2.29%	Pay to investor



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GMGJOC	GOODMAN GROUP	\$10.8543	\$12.4400	\$22.28	48.72%	\$11.43	44.17%	30/11/2023	2.63%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6279	\$14.4800	\$22.28	56.68%	\$9.65	35.01%	26/05/2026	3.11%	Pay to investor
GPTJOA	GPT GROUP	\$2.3879	\$2.7400	\$4.83	49.44%	\$2.44	43.27%	12/03/2025	9.50%	Pay to investor
GPTJOB	GPT GROUP	\$3.3105	\$3.8000	\$4.83	68.54%	\$1.52	21.33%	21/01/2032	15.27%	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
GROSOI	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	\$0.1324	\$0.1800	\$0.76	17.42%	\$0.63	76.32%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2462	\$0.3100	\$0.76	32.39%	\$0.51	59.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0880	\$0.1100	\$0.76	11.58%	\$0.67	85.53%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0273	\$16.0900	\$27.11	51.74%	\$13.08	40.65%	12/03/2025	0.76%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7106	\$11.1500	\$27.11	35.82%	\$17.40	58.87%	12/03/2025	0.57%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6183	\$3.0000	\$5.13	51.04%	\$2.51	41.52%	21/01/2032	13.93%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1290	\$3.5900	\$5.13	60.99%	\$2.00	30.02%	30/11/2023	17.49%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6674	\$1.9200	\$5.13	32.50%	\$3.46	62.57%	12/03/2025	10.11%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7280	\$4.2800	\$5.13	72.67%	\$1.40	16.57%	25/09/2025	24.96%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6722	\$9.5100	\$13.28	65.30%	\$4.61	28.39%	15/03/2023	19.45%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.28	43.15%	\$7.55	50.30%	26/02/2025	11.87%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7829	\$6.6400	\$13.28	43.55%	\$7.50	50.00%	12/03/2025	11.96%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7348	\$7.7300	\$13.28	50.71%	\$6.55	41.79%	12/03/2025	13.69%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.4043	\$82.6800	\$103.22	73.05%	\$27.82	19.90%	18/04/2024	5.25%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.7855	\$51.3500	\$103.22	43.39%	\$58.43	50.25%	18/04/2024	2.50%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1432	\$2.4600	\$4.92	43.56%	\$2.78	50.00%	25/09/2025	6.84%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2148	\$3.6900	\$4.92	65.34%	\$1.71	25.00%	25/09/2025	11.14%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6901	\$9.9600	\$26.71	32.54%	\$18.02	62.71%	30/11/2023	0.44%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$43.6186	\$50.0000	\$71.30	61.18%	\$27.68	29.87%	21/01/2032	6.03%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$34.8908	\$40.0000	\$71.30	48.94%	\$36.41	43.90%	21/01/2032	4.59%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6183	\$3.0000	\$3.86	67.83%	\$1.24	22.28%	21/01/2032	21.34%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0967	\$2.4000	\$3.86	54.32%	\$1.76	37.82%	21/01/2032	15.03%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6871	\$0.8200	\$1.42	48.39%	\$0.73	42.25%	30/11/2023	6.07%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3324	\$14.1400	\$20.98	58.78%	\$8.65	32.60%	30/11/2023	5.67%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7235	\$11.7700	\$28.04	38.24%	\$17.32	58.02%	12/03/2025	6.85%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6859	\$4.4100	\$10.99	33.54%	\$7.30	59.87%	12/03/2025	1.92%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8458	\$32.7300	\$101.97	29.27%	\$72.12	67.90%	26/02/2025	2.08%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6095	\$16.7500	\$29.54	49.46%	\$14.93	43.30%	25/09/2025	7.22%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3574	\$10.2600	\$29.54	31.68%	\$20.18	65.27%	26/02/2025	5.34%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.5417	\$0.6500	\$0.70	77.39%	\$0.16	7.14%	21/01/2032	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4002	\$0.5000	\$0.70	57.17%	\$0.30	28.57%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3916	\$6.7200	\$12.72	42.39%	\$7.33	47.17%	05/07/2024	2.25%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5097	\$8.9800	\$12.72	59.04%	\$5.21	29.40%	05/07/2024	3.17%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.1468	\$320.0000	\$599.51	46.56%	\$320.36	46.62%	21/01/2032	2.14%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1010	\$175.5500	\$599.51	26.71%	\$439.41	70.72%	26/02/2025	1.56%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.3793	\$324.8500	\$599.51	47.27%	\$316.13	45.81%	26/02/2025	2.17%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.0960	\$37.9400	\$49.92	66.30%	\$16.82	24.00%	12/03/2025	3.91%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8093	\$25.0000	\$49.92	43.69%	\$28.11	49.92%	21/01/2032	2.34%	Pay to investor



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JBHJOA	JB HI-FI LTD	\$29.3066	\$33.6000	\$50.15	58.44%	\$20.84	33.00%	18/04/2024	21.59%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0413	\$24.1700	\$50.15	43.95%	\$28.11	51.80%	18/04/2024	16.01%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1829	\$17.7500	\$50.15	32.27%	\$33.97	64.61%	18/04/2024	13.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9365	\$24.0000	\$50.15	41.75%	\$29.21	52.14%	21/01/2032	15.40%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3608	\$19.9000	\$50.15	34.62%	\$32.79	60.32%	12/03/2025	13.72%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.7872	\$16.0400	\$50.15	27.49%	\$36.36	68.02%	26/02/2025	12.38%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9433	\$20.5700	\$46.21	38.83%	\$28.27	55.49%	30/11/2023	7.22%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6479	\$14.5000	\$46.21	27.37%	\$33.56	68.62%	30/11/2023	6.08%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8001	\$27.2800	\$46.21	51.50%	\$22.41	40.97%	12/03/2025	9.11%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2793	\$28.9800	\$45.89	55.09%	\$20.61	36.85%	25/09/2025	1.94%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3264	\$11.3300	\$45.89	22.50%	\$35.56	75.31%	30/11/2023	1.12%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7217	\$23.7500	\$45.89	45.16%	\$25.17	48.25%	25/09/2025	1.59%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2389	\$18.6200	\$45.89	35.39%	\$29.65	59.42%	26/05/2026	1.35%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5735	\$6.3900	\$17.66	31.56%	\$12.09	63.82%	12/03/2025	3.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0132	\$8.4000	\$17.66	39.71%	\$10.65	52.43%	12/03/2025	3.43%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2661	\$0.3200	\$1.96	13.58%	\$1.69	83.67%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4877	\$0.5800	\$1.96	24.88%	\$1.47	70.41%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5897	\$0.7100	\$1.96	30.09%	\$1.37	63.78%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3580	\$6.1400	\$10.73	49.93%	\$5.37	42.78%	25/09/2025	5.03%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1708	\$8.2200	\$10.73	66.83%	\$3.56	23.39%	12/03/2025	7.59%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8272	\$6.6900	\$10.73	54.31%	\$4.90	37.65%	25/09/2025	5.51%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8118	\$9.6600	\$10.73	82.12%	\$1.92	9.97%	26/02/2025	14.08%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0453	\$8.0800	\$16.55	42.57%	\$9.50	51.18%	25/09/2025	4.00%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5449	\$13.2300	\$16.55	69.76%	\$5.01	20.06%	12/03/2025	7.59%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8264	\$6.6800	\$16.55	35.20%	\$10.72	59.64%	12/03/2025	3.54%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6068	\$0.7000	\$2.79	21.75%	\$2.18	74.91%	12/03/2025	2.06%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9495	\$1.1400	\$2.79	34.03%	\$1.84	59.14%	12/03/2025	2.44%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9054	\$3.6200	\$9.14	31.79%	\$6.23	60.39%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1077	\$2.6300	\$9.14	23.06%	\$7.03	71.23%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9171	\$1.1400	\$9.14	10.03%	\$8.22	87.53%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7740	\$0.9600	\$9.14	8.47%	\$8.37	89.50%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0191	\$7.5000	\$9.14	65.85%	\$3.12	17.94%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8153	\$6.0000	\$9.14	52.68%	\$4.32	34.35%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0247	\$1.2300	\$2.73	37.53%	\$1.71	54.95%	17/08/2022	3.81%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5230	\$15.5000	\$20.45	66.13%	\$6.93	24.21%	21/01/2032	32.37%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3360	\$13.0000	\$20.45	55.43%	\$9.11	36.43%	21/01/2032	24.60%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6005	\$11.0000	\$20.45	46.95%	\$10.85	46.21%	21/01/2032	20.66%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8550	\$9.0000	\$20.45	38.41%	\$12.60	55.99%	21/01/2032	17.80%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3621	\$10.9000	\$20.45	45.78%	\$11.09	46.70%	21/01/2032	20.22%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6266	\$8.9000	\$20.45	37.29%	\$12.82	56.48%	21/01/2032	17.48%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.87	54.02%	\$1.32	40.42%	30/11/2023	8.95%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9572	\$26.2600	\$46.73	46.99%	\$24.77	43.80%	17/08/2022	7.06%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$37.1539	\$44.4400	\$46.73	79.51%	\$9.58	4.90%	12/03/2025	18.27%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1843	\$19.3600	\$46.73	34.63%	\$30.55	58.57%	12/03/2025	5.73%	Pay to investor



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MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4571	\$6.8000	\$12.05	45.29%	\$6.59	43.57%	17/08/2022	9.30%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3580	\$6.1400	\$11.15	48.05%	\$5.79	44.93%	25/09/2025	7.77%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0273	\$6.6000	\$12.98	46.44%	\$6.95	49.15%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5699	\$9.8200	\$12.98	66.02%	\$4.41	24.35%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7690	\$2.0300	\$3.26	54.26%	\$1.49	37.73%	18/04/2024	8.52%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4026	\$1.6100	\$3.26	43.02%	\$1.86	50.61%	30/11/2023	6.84%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6901	\$1.9400	\$3.26	51.84%	\$1.57	40.49%	25/09/2025	8.09%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0889	\$1.1900	\$3.26	33.40%	\$2.17	63.50%	26/02/2025	5.85%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.3701	\$92.1300	\$186.50	43.09%	\$106.13	50.60%	25/09/2025	5.72%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.7061	\$109.7100	\$186.50	51.32%	\$90.79	41.17%	25/09/2025	6.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.7257	\$81.0800	\$186.50	37.92%	\$115.77	56.53%	25/09/2025	5.24%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.4003	\$130.0000	\$186.50	60.80%	\$73.10	30.29%	21/01/2032	8.30%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.2095	\$155.0000	\$186.50	72.50%	\$51.29	16.89%	21/01/2032	11.83%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.8756	\$68.9400	\$186.50	33.71%	\$123.62	63.03%	18/04/2024	4.91%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.0384	\$74.6200	\$186.50	36.48%	\$118.46	59.99%	12/03/2025	5.12%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.0612	\$86.0500	\$186.50	40.25%	\$111.44	53.86%	26/05/2026	5.45%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.6336	\$58.8100	\$186.50	28.76%	\$132.87	68.47%	30/11/2023	4.57%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6388	\$31.4000	\$186.50	15.36%	\$157.86	83.16%	26/02/2025	3.85%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8220	\$0.9000	\$1.10	74.73%	\$0.28	18.18%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4580	\$16.5700	\$24.12	59.94%	\$9.66	31.30%	12/03/2025	5.38%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0320	\$12.6500	\$24.12	45.74%	\$13.09	47.55%	12/03/2025	3.97%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5518	\$18.1400	\$35.78	46.26%	\$19.23	49.30%	20/07/2023	2.29%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1186	\$25.3700	\$35.78	61.82%	\$13.66	29.09%	20/07/2023	3.22%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1277	\$15.5000	\$35.78	39.48%	\$21.65	56.68%	30/11/2023	2.03%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4918	\$20.0500	\$35.78	48.89%	\$18.29	43.96%	30/11/2023	2.41%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2128	\$14.4900	\$33.18	39.82%	\$19.97	56.33%	17/08/2022	2.60%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8919	\$13.0400	\$30.13	39.47%	\$18.24	56.72%	30/11/2023	6.96%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8256	\$9.8500	\$30.13	29.29%	\$21.30	67.31%	12/03/2025	5.96%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1708	\$8.0100	\$30.13	23.80%	\$22.96	73.42%	12/03/2025	5.53%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8098	\$11.8500	\$30.13	35.88%	\$19.32	60.67%	30/11/2023	6.57%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9288	\$11.0900	\$30.13	32.95%	\$20.20	63.19%	12/03/2025	6.29%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3950	\$14.9500	\$30.13	44.46%	\$16.74	50.38%	25/09/2025	7.59%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7026	\$22.0000	\$30.13	65.39%	\$10.43	26.98%	21/01/2032	12.18%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2162	\$10.2900	\$30.13	30.59%	\$20.91	65.85%	12/03/2025	6.07%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4848	\$8.3600	\$30.13	24.84%	\$22.65	72.25%	25/09/2025	5.61%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8474	\$15.4700	\$30.13	45.96%	\$16.28	48.66%	26/05/2026	7.80%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2473	\$12.3400	\$30.13	37.33%	\$18.88	59.04%	26/02/2025	6.73%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4765	\$2.7200	\$4.15	59.67%	\$1.67	34.46%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3360	\$13.0000	\$24.61	46.06%	\$13.27	47.18%	21/01/2032	4.15%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3870	\$20.1700	\$24.61	74.71%	\$6.22	18.04%	18/04/2024	8.85%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7738	\$15.7900	\$24.61	55.97%	\$10.84	35.84%	12/03/2025	5.08%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8301	\$1.0300	\$1.25	66.67%	\$0.41	17.27%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5518	\$0.6900	\$1.25	44.32%	\$0.69	44.58%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0805	\$1.3500	\$2.50	43.22%	\$1.42	46.00%	12/03/2025	6.20%	Pay to investor



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NSRJOB	NATIONAL STORAGE	\$0.8573	\$1.0700	\$2.50	34.29%	\$1.64	57.20%	25/09/2025	5.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6680	\$6.5000	\$10.00	56.68%	\$4.33	35.00%	21/01/2032	4.39%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7523	\$5.6900	\$10.00	47.52%	\$5.25	43.10%	26/05/2026	3.62%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9325	\$4.7000	\$5.30	74.20%	\$1.37	11.32%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3406	\$4.0000	\$5.30	63.03%	\$1.96	24.53%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1711	\$10.9700	\$14.25	64.36%	\$5.08	23.02%	05/07/2024	3.84%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0922	\$9.6900	\$14.25	56.79%	\$6.16	32.00%	12/03/2025	3.17%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2026	\$5.0300	\$10.20	41.20%	\$6.00	50.69%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2845	\$5.7900	\$10.20	51.81%	\$4.92	43.24%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9125	\$6.4900	\$10.20	57.97%	\$4.29	36.37%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0132	\$8.7400	\$10.20	68.76%	\$3.19	14.31%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6461	\$1.8000	\$3.73	44.13%	\$2.08	51.74%	15/03/2023	6.72%	Pay to investor
ORAJOC	ORORA LTD	\$1.9482	\$2.2300	\$3.73	52.23%	\$1.78	40.21%	26/02/2025	7.86%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3575	\$2.7000	\$5.82	40.51%	\$3.46	53.61%	25/09/2025	5.78%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9819	\$2.2800	\$5.82	34.05%	\$3.84	60.82%	26/05/2026	5.21%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2448	\$3.7200	\$5.82	55.75%	\$2.58	36.08%	12/03/2025	7.77%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9351	\$2.2200	\$5.82	33.25%	\$3.88	61.86%	25/09/2025	5.15%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7174	\$2.9900	\$5.82	46.69%	\$3.10	48.63%	12/03/2025	6.45%	Pay down loan
ORIJOA	ORICA LTD	\$8.5728	\$9.8300	\$15.01	57.11%	\$6.44	34.51%	25/09/2025	3.73%	Pay to investor
ORIJOB	ORICA LTD	\$7.3661	\$8.4400	\$15.01	49.07%	\$7.64	43.77%	12/03/2025	3.14%	Pay to investor
ORIJOC	ORICA LTD	\$6.3088	\$7.2400	\$15.01	42.03%	\$8.70	51.77%	26/05/2026	2.76%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8394	\$9.6900	\$21.16	41.77%	\$12.32	54.21%	18/04/2024	6.50%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5012	\$8.6000	\$21.16	35.45%	\$13.66	59.36%	25/09/2025	5.86%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5021	\$13.1900	\$25.24	45.57%	\$13.74	47.74%	25/09/2025	2.40%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4454	\$20.0000	\$25.24	69.12%	\$7.79	20.76%	21/01/2032	4.23%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2509	\$10.6100	\$25.24	36.65%	\$15.99	57.96%	12/03/2025	2.06%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2369	\$3.7200	\$4.86	66.60%	\$1.62	23.46%	12/03/2025	25.26%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6183	\$3.0000	\$4.86	53.87%	\$2.24	38.27%	21/01/2032	18.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2905	\$0.3600	\$0.72	40.35%	\$0.43	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2179	\$0.2700	\$0.72	30.26%	\$0.50	62.50%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5073	\$0.6300	\$0.72	70.46%	\$0.21	12.50%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5230	\$0.5800	\$1.18	44.32%	\$0.66	50.85%	17/08/2022	8.30%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7184	\$0.7900	\$1.18	60.88%	\$0.46	33.05%	30/11/2023	11.81%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8358	\$2.2000	\$2.85	64.41%	\$1.01	22.81%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6007	\$13.3000	\$46.01	25.21%	\$34.41	71.09%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7580	\$28.4300	\$46.01	51.64%	\$22.25	38.21%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5075	\$34.1000	\$46.01	61.96%	\$17.50	25.89%	26/02/2025	0.86%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4110	\$0.4900	\$1.14	36.05%	\$0.73	57.02%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5285	\$0.6300	\$1.14	46.36%	\$0.61	44.74%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7516	\$0.9000	\$1.14	65.93%	\$0.39	21.05%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6380	\$0.7600	\$1.14	55.96%	\$0.50	33.33%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5377	\$23.3700	\$35.95	54.35%	\$16.41	34.99%	12/03/2025	10.97%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8296	\$18.9400	\$35.95	44.03%	\$20.12	47.32%	05/07/2024	8.95%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6051	\$2.0000	\$2.59	61.97%	\$0.98	22.78%	21/01/2032	24.37%	Pay to investor



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PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2841	\$1.6000	\$2.59	49.58%	\$1.31	38.22%	21/01/2032	18.38%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7769	\$2.2100	\$2.59	68.61%	\$0.81	14.67%	12/03/2025	29.52%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2038	\$1.5000	\$2.59	46.48%	\$1.39	42.08%	21/01/2032	17.31%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1853	\$2.5100	\$5.35	40.85%	\$3.16	53.08%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3575	\$2.7000	\$5.35	44.07%	\$2.99	49.53%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9694	\$3.4000	\$5.35	55.50%	\$2.38	36.45%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7653	\$7.7600	\$12.26	55.18%	\$5.49	36.70%	26/05/2026	2.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8983	\$6.7600	\$12.26	48.11%	\$6.36	44.86%	15/03/2023	1.73%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2864	\$4.9100	\$12.26	34.96%	\$7.97	59.95%	25/09/2025	1.38%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8606	\$5.3300	\$12.26	39.65%	\$7.40	56.53%	15/03/2023	1.49%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1335	\$6.7300	\$12.26	50.03%	\$6.13	45.11%	26/02/2025	1.80%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4049	\$9.2200	\$14.95	56.22%	\$6.55	38.33%	14/07/2022	11.69%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9031	\$5.3800	\$14.95	32.80%	\$10.05	64.01%	14/07/2022	7.61%	Pay down loan
REAJOA	REA GROUP LTD	\$57.3261	\$62.8600	\$135.23	42.39%	\$77.90	53.52%	05/07/2024	1.68%	Pay to investor
REAJOB	REA GROUP LTD	\$44.1469	\$48.4100	\$135.23	32.65%	\$91.08	64.20%	05/07/2024	1.44%	Pay to investor
REAJOC	REA GROUP LTD	\$108.2766	\$124.1200	\$135.23	80.07%	\$26.95	8.22%	26/05/2026	4.86%	Pay to investor
REAJOD	REA GROUP LTD	\$72.1879	\$82.7500	\$135.23	53.38%	\$63.04	38.81%	26/05/2026	2.08%	Pay to investor
REHJOA	REECE LTD	\$8.7408	\$10.0300	\$20.21	43.25%	\$11.47	50.37%	05/07/2024	1.57%	Pay to investor
REHJOB	REECE LTD	\$5.6753	\$6.2300	\$20.21	28.08%	\$14.53	69.17%	05/07/2024	1.24%	Pay to investor
REHJOC	REECE LTD	\$13.9543	\$16.0000	\$20.21	69.05%	\$6.26	20.83%	21/01/2032	2.88%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.6319	\$56.9000	\$64.56	76.88%	\$14.93	11.86%	18/04/2024	10.15%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2014	\$44.9400	\$64.56	60.72%	\$25.36	30.39%	30/11/2023	5.97%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4213	\$46.5200	\$64.56	65.71%	\$22.14	27.94%	05/07/2024	6.84%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5422	\$38.9700	\$64.56	55.05%	\$29.02	39.64%	05/07/2024	5.22%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5800	\$31.6200	\$64.56	42.72%	\$36.98	51.02%	12/03/2025	4.10%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.5537	\$51.0700	\$64.56	69.01%	\$20.01	20.90%	15/03/2023	7.57%	Pay to investor
RHCS03	RAMSAY HEALTH CARE LTD	\$25.1847	\$27.6200	\$64.56	39.01%	\$39.38	57.22%	30/11/2023	3.85%	Pay down loan
RHCS04	RAMSAY HEALTH CARE LTD	\$36.2607	\$39.7600	\$64.56	56.17%	\$28.30	38.41%	26/02/2025	5.35%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0947	\$72.4900	\$119.87	55.14%	\$53.78	39.53%	12/03/2025	23.75%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1075	\$84.2100	\$119.87	61.82%	\$45.76	29.75%	12/03/2025	27.91%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9608	\$56.7700	\$119.87	41.68%	\$69.91	52.64%	12/03/2025	18.27%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5821	\$65.3400	\$119.87	49.71%	\$60.29	45.49%	20/07/2023	21.18%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.6122	\$19.3100	\$119.87	14.69%	\$102.26	83.89%	15/03/2023	12.49%	Pay down loan
RIOS04	RIO TINTO LTD	\$40.0941	\$43.9600	\$119.87	33.45%	\$79.78	63.33%	05/07/2024	16.01%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0710	\$3.3700	\$119.87	2.56%	\$116.80	97.19%	26/02/2025	10.93%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.7498	\$58.9400	\$119.87	44.84%	\$66.12	50.83%	26/02/2025	19.32%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0791	\$1.3400	\$1.92	56.35%	\$0.84	30.03%	26/05/2026	8.37%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8828	\$1.1000	\$1.92	46.10%	\$1.03	42.56%	21/01/2032	6.78%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6434	\$3.0300	\$4.76	55.53%	\$2.12	36.34%	05/07/2024	6.14%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1579	\$2.4700	\$4.76	45.33%	\$2.60	48.11%	05/07/2024	5.00%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8882	\$2.1600	\$4.76	39.67%	\$2.87	54.62%	05/07/2024	4.53%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6114	\$1.8500	\$4.76	33.85%	\$3.15	61.13%	12/03/2025	4.13%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0434	\$3.5000	\$4.56	66.74%	\$1.52	23.25%	21/01/2032	9.77%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1769	\$2.5000	\$4.56	47.74%	\$2.38	45.18%	21/01/2032	6.22%	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
S32JOC	SOUTH32 LIMITED	\$1.4064	\$1.6200	\$4.56	30.84%	\$3.15	64.47%	12/03/2025	4.70%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2967	\$1.4900	\$4.56	28.44%	\$3.26	67.32%	12/03/2025	4.54%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0755	\$1.2400	\$4.56	23.59%	\$3.48	72.81%	12/03/2025	4.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2859	\$1.4700	\$3.02	42.58%	\$1.73	51.32%	25/09/2025	8.22%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0967	\$2.4000	\$3.02	69.43%	\$0.92	20.53%	21/01/2032	15.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9584	\$1.1000	\$3.02	31.74%	\$2.06	63.58%	12/03/2025	6.91%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0312	\$1.2000	\$3.02	34.15%	\$1.99	60.26%	12/03/2025	7.17%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4119	\$1.6400	\$3.02	46.75%	\$1.61	45.70%	26/05/2026	8.86%	Pay down loan
SEKJOA	SEEK LTD	\$10.8124	\$11.8600	\$27.68	39.06%	\$16.87	57.15%	18/04/2024	2.37%	Pay to investor
SEKJOB	SEEK LTD	\$7.1614	\$8.2100	\$27.68	25.87%	\$20.52	70.34%	26/02/2025	1.95%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5629	\$37.3300	\$64.29	50.65%	\$31.73	41.93%	18/04/2024	7.98%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7736	\$19.4900	\$64.29	27.65%	\$46.52	69.68%	26/02/2025	5.44%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3850	\$37.7000	\$64.29	53.48%	\$29.91	41.36%	26/02/2025	8.47%	Pay down loan
SGPJOA	STOCKLAND	\$1.6346	\$1.8700	\$4.16	39.29%	\$2.53	55.05%	30/11/2023	10.02%	Pay to investor
SGPJOB	STOCKLAND	\$2.3575	\$2.7000	\$4.16	56.67%	\$1.80	35.10%	25/09/2025	14.04%	Pay to investor
SGPJOC	STOCKLAND	\$1.9161	\$2.2000	\$4.16	46.06%	\$2.24	47.12%	21/01/2032	11.28%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1579	\$2.4800	\$3.45	62.55%	\$1.29	28.12%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4342	\$1.6400	\$3.45	41.57%	\$2.02	52.46%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2140	\$1.4000	\$3.45	35.19%	\$2.24	59.42%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0809	\$16.5400	\$35.61	42.35%	\$20.53	53.55%	18/04/2024	4.43%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2888	\$22.1100	\$35.61	54.17%	\$16.32	37.91%	25/09/2025	5.58%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6821	\$26.0000	\$35.61	63.70%	\$12.93	26.99%	21/01/2032	7.04%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6899	\$15.0100	\$35.61	38.44%	\$21.92	57.85%	14/07/2022	4.15%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9317	\$8.7000	\$35.61	22.27%	\$27.68	75.57%	26/02/2025	3.29%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5318	\$0.6400	\$0.93	57.49%	\$0.39	30.81%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8887	\$1.0200	\$1.81	49.10%	\$0.92	43.65%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0201	\$1.2700	\$1.81	56.36%	\$0.79	29.83%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6622	\$0.8300	\$1.81	36.59%	\$1.15	54.14%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2541	\$1.4400	\$4.31	29.10%	\$3.06	66.59%	14/07/2022	3.97%	Pay down loan
STOJOA	SANTOS LTD	\$3.0005	\$3.4400	\$7.13	42.08%	\$4.13	51.75%	25/09/2025	6.25%	Pay to investor
STOJOB	SANTOS LTD	\$4.4441	\$5.1000	\$7.13	62.33%	\$2.69	28.47%	12/03/2025	9.61%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.2403	\$45.2300	\$66.81	61.73%	\$25.57	32.30%	18/04/2024	5.95%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0048	\$34.4000	\$66.81	44.91%	\$36.81	48.51%	25/09/2025	4.14%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1977	\$24.3400	\$66.81	33.23%	\$44.61	63.57%	26/02/2025	3.41%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3334	\$35.4500	\$66.81	48.40%	\$34.48	46.94%	26/02/2025	4.42%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3417	\$5.1900	\$11.30	38.42%	\$6.96	54.07%	12/03/2025	12.65%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8994	\$7.5700	\$11.66	59.17%	\$4.76	35.08%	12/03/2025	14.91%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9854	\$6.8600	\$11.66	51.33%	\$5.67	41.17%	12/03/2025	12.51%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3915	\$7.3300	\$11.66	54.82%	\$5.27	37.14%	12/03/2025	13.48%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3126	\$6.0900	\$11.66	45.56%	\$6.35	47.77%	12/03/2025	11.19%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3306	\$4.9600	\$11.66	37.14%	\$7.33	57.46%	12/03/2025	9.69%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8250	\$4.4200	\$11.66	32.80%	\$7.84	62.09%	25/09/2025	9.06%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5891	\$6.1500	\$11.66	47.93%	\$6.07	47.26%	26/02/2025	11.70%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1744	\$0.2300	\$0.64	27.46%	\$0.46	63.78%	12/03/2025	0.00%	Pay to investor



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SWMJOD	SEVEN WEST MEDIA LTD	\$0.2256	\$0.2900	\$0.64	35.53%	\$0.41	54.33%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.6974	\$3.0900	\$5.07	53.20%	\$2.37	39.05%	12/03/2025	5.69%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1808	\$1.3600	\$5.07	23.29%	\$3.89	73.18%	12/03/2025	3.47%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9538	\$2.2400	\$5.07	38.54%	\$3.12	55.82%	12/03/2025	4.33%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2122	\$1.3300	\$5.07	23.91%	\$3.86	73.77%	26/02/2025	3.50%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3924	\$5.9100	\$12.75	42.29%	\$7.36	53.65%	15/03/2023	4.96%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7463	\$8.4900	\$12.75	60.76%	\$5.00	33.41%	15/03/2023	7.29%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4684	\$9.7100	\$12.75	66.42%	\$4.28	23.84%	25/09/2025	8.52%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3308	\$1.5100	\$4.02	33.10%	\$2.69	62.44%	25/09/2025	5.95%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2408	\$2.4600	\$4.02	55.74%	\$1.78	38.81%	17/08/2022	8.99%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7426	\$1.9100	\$4.02	43.35%	\$2.28	52.49%	15/03/2023	7.03%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4953	\$1.7000	\$4.02	37.20%	\$2.52	57.71%	15/03/2023	6.34%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4083	\$2.6500	\$4.02	59.91%	\$1.61	34.08%	15/03/2023	9.93%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.8156	\$2.0600	\$4.02	45.16%	\$2.20	48.76%	15/03/2023	7.26%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1769	\$2.5000	\$4.02	54.15%	\$1.84	37.81%	21/01/2032	8.68%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5710	\$1.7200	\$4.02	39.08%	\$2.45	57.21%	15/03/2023	6.53%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.1166	\$1.2700	\$4.02	27.78%	\$2.90	68.41%	15/03/2023	5.51%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5011	\$2.7400	\$10.00	25.01%	\$7.50	72.60%	05/07/2024	1.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3948	\$6.1800	\$10.00	53.95%	\$4.61	38.20%	05/07/2024	3.02%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7506	\$4.3000	\$5.87	63.89%	\$2.12	26.75%	25/09/2025	7.31%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0714	\$3.5200	\$5.87	52.32%	\$2.80	40.03%	26/05/2026	5.54%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7490	\$5.4400	\$11.89	39.94%	\$7.14	54.25%	26/02/2025	3.92%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2547	\$45.0000	\$92.24	42.56%	\$52.99	51.21%	21/01/2032	6.48%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6592	\$34.7100	\$92.24	34.32%	\$60.58	62.37%	12/03/2025	5.66%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6998	\$0.7700	\$2.42	28.92%	\$1.72	68.18%	05/07/2024	5.99%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8755	\$1.0000	\$2.42	36.18%	\$1.54	58.68%	05/07/2024	6.67%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1632	\$1.3300	\$2.42	48.07%	\$1.26	45.04%	12/03/2025	8.20%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1101	\$37.9600	\$66.30	49.94%	\$33.19	42.75%	12/03/2025	9.72%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5918	\$31.6300	\$66.30	41.62%	\$38.71	52.29%	12/03/2025	8.34%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0734	\$25.3000	\$66.30	33.29%	\$44.23	61.84%	12/03/2025	7.30%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2547	\$45.0000	\$66.30	59.21%	\$27.05	32.13%	21/01/2032	11.93%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2799	\$33.5600	\$66.30	44.16%	\$37.02	49.38%	25/09/2025	8.72%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2319	\$23.2800	\$66.30	32.02%	\$45.07	64.89%	12/03/2025	7.16%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1067	\$3.8700	\$7.30	42.56%	\$4.19	46.99%	18/04/2024	5.72%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3737	\$2.9600	\$7.30	32.52%	\$4.93	59.45%	12/03/2025	4.87%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8037	\$0.9200	\$3.70	21.72%	\$2.90	75.14%	25/09/2025	0.65%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6617	\$0.7600	\$3.70	17.88%	\$3.04	79.46%	12/03/2025	0.62%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.19	43.52%	\$1.24	49.77%	18/04/2024	12.53%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5687	\$0.6200	\$2.19	25.97%	\$1.62	71.69%	17/08/2022	9.56%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9622	\$14.2200	\$23.69	54.72%	\$10.73	39.97%	30/11/2023	11.00%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2964	\$19.3100	\$23.69	73.01%	\$6.39	18.49%	12/03/2025	18.46%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8256	\$9.8500	\$23.69	37.25%	\$14.86	58.42%	12/03/2025	7.94%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1916	\$12.2700	\$23.69	47.24%	\$12.50	48.21%	26/02/2025	9.44%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7224	\$8.6200	\$23.69	32.60%	\$15.97	63.61%	12/03/2025	7.39%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-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
WBCSO1	WESTPAC BANKING CORP	\$9.3827	\$10.4800	\$23.69	39.61%	\$14.31	55.76%	12/03/2025	8.25%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5650	\$8.4500	\$23.69	31.93%	\$16.13	64.33%	25/09/2025	7.32%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9175	\$15.5400	\$23.69	58.75%	\$9.77	34.40%	26/05/2026	12.07%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6014	\$7.2400	\$18.63	35.43%	\$12.03	61.14%	14/07/2022	6.15%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3718	\$6.1600	\$18.63	28.83%	\$13.26	66.94%	25/09/2025	5.58%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2011	\$0.2200	\$5.69	3.53%	\$5.49	96.13%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4250	\$3.9300	\$5.69	60.19%	\$2.27	30.93%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6346	\$3.0200	\$5.69	46.30%	\$3.06	46.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2639	\$36.9900	\$48.84	66.06%	\$16.58	24.26%	25/09/2025	27.63%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2960	\$28.8400	\$48.84	53.84%	\$22.54	40.95%	17/08/2022	20.32%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3923	\$19.0700	\$48.84	35.61%	\$31.45	60.95%	15/03/2023	14.56%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7566	\$19.3300	\$48.84	34.31%	\$32.08	60.42%	25/09/2025	14.28%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7790	\$10.8000	\$48.84	20.02%	\$39.06	77.89%	05/07/2024	11.73%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4511	\$0.5700	\$48.84	0.92%	\$48.39	98.83%	26/02/2025	9.46%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5894	\$0.7400	\$3.18	18.53%	\$2.59	76.73%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4286	\$0.5300	\$3.18	13.48%	\$2.75	83.33%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6690	\$0.8300	\$3.18	21.04%	\$2.51	73.90%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4048	\$1.7600	\$3.18	44.18%	\$1.78	44.65%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7278	\$0.8000	\$1.50	48.68%	\$0.77	46.49%	15/03/2023	9.12%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5959	\$0.6500	\$1.50	39.86%	\$0.90	56.52%	15/03/2023	7.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4296	\$7.3700	\$12.41	51.81%	\$5.98	40.61%	25/09/2025	8.36%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1922	\$4.8100	\$12.41	33.78%	\$8.22	61.24%	12/03/2025	6.08%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9319	\$5.6500	\$12.41	39.74%	\$7.48	54.47%	26/05/2026	6.69%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2684	\$28.8000	\$35.68	73.62%	\$9.41	19.28%	17/08/2022	11.48%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7270	\$16.1600	\$35.68	41.28%	\$20.95	54.71%	12/03/2025	5.15%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0813	\$20.3700	\$35.68	50.68%	\$17.60	42.91%	12/03/2025	6.14%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9501	\$22.9700	\$35.68	58.72%	\$14.73	35.62%	15/03/2023	7.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2644	\$24.8600	\$35.68	62.40%	\$13.42	30.33%	26/05/2026	8.05%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4454	\$20.0000	\$35.68	48.89%	\$18.23	43.95%	21/01/2032	5.92%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.6134	\$11.6400	\$35.68	29.75%	\$25.07	67.38%	26/02/2025	4.31%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6524	\$15.6600	\$28.86	47.31%	\$15.21	45.74%	12/03/2025	3.71%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8543	\$12.4400	\$28.86	37.61%	\$18.01	56.90%	12/03/2025	3.14%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5728	\$9.8300	\$28.86	29.70%	\$20.29	65.94%	25/09/2025	2.78%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2430	\$11.9600	\$28.86	35.49%	\$18.62	58.56%	12/03/2025	3.03%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6085	\$8.9400	\$28.86	26.36%	\$21.25	69.02%	25/09/2025	2.66%	Pay down loan
XROJOA	XERO LTD	\$50.7737	\$60.7300	\$98.60	51.49%	\$47.83	38.41%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.4478	\$89.0500	\$98.60	75.50%	\$24.15	9.69%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.3425	\$70.9800	\$98.60	60.19%	\$39.26	28.01%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8638	\$5.3300	\$7.77	62.60%	\$2.91	31.40%	30/11/2023	23.26%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4147	\$5.0600	\$7.77	56.82%	\$3.36	34.88%	12/03/2025	20.14%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8629	\$4.4300	\$7.77	49.72%	\$3.91	42.99%	12/03/2025	17.30%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1233	\$2.3300	\$7.77	27.33%	\$5.65	70.01%	12/03/2025	11.97%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$1.2805	\$1.6000	\$2.32	55.19%	\$1.04	31.03%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6051	\$2.0000	\$2.32	69.19%	\$0.71	13.79%	21/01/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-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
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