



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-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	\$3.4558	\$4.1400	\$5.34	64.72%	\$1.88	22.47%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5944	\$3.1000	\$5.34	48.58%	\$2.75	41.95%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1586	\$2.5900	\$5.34	40.42%	\$3.18	51.50%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5852	\$5.2500	\$7.60	60.33%	\$3.01	30.92%	21/01/2032	30.18%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2374	\$6.0000	\$7.60	68.91%	\$2.36	21.05%	21/01/2032	38.52%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0577	\$4.6500	\$7.60	53.39%	\$3.54	38.82%	26/05/2026	25.69%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8901	\$3.3400	\$7.60	38.03%	\$4.71	56.05%	21/01/2032	19.32%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6771	\$4.0500	\$7.60	48.38%	\$3.92	46.71%	26/02/2025	23.20%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6647	\$3.3300	\$8.65	30.81%	\$5.99	61.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9058	\$3.6200	\$8.65	33.59%	\$5.74	58.15%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6054	\$1.9200	\$8.65	18.56%	\$7.04	77.80%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6120	\$4.5000	\$8.65	41.76%	\$5.04	47.98%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8160	\$6.0000	\$8.65	55.68%	\$3.83	30.64%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6375	\$16.0500	\$29.98	48.82%	\$15.34	46.46%	05/07/2024	4.89%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7892	\$13.5100	\$29.98	39.32%	\$18.19	54.94%	25/09/2025	4.12%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7664	\$18.0700	\$36.70	42.96%	\$20.93	50.76%	25/09/2025	1.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9816	\$21.7600	\$36.70	51.72%	\$17.72	40.71%	25/09/2025	2.31%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8526	\$22.7600	\$36.70	54.09%	\$16.85	37.98%	26/05/2026	2.43%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3795	\$35.9700	\$36.70	85.50%	\$5.32	1.99%	30/11/2023	7.71%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1768	\$30.0000	\$36.70	71.33%	\$10.52	18.26%	21/01/2032	3.90%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4879	\$15.4700	\$36.70	36.75%	\$23.21	57.85%	12/03/2025	1.77%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4350	\$24.5700	\$31.87	67.26%	\$10.44	22.91%	25/09/2025	3.83%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1480	\$19.6500	\$31.87	53.81%	\$14.72	38.34%	25/09/2025	2.72%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7511	\$4.3000	\$6.42	58.43%	\$2.67	33.02%	25/09/2025	10.68%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9803	\$3.4200	\$6.42	46.42%	\$3.44	46.73%	12/03/2025	8.29%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4924	\$13.1800	\$16.00	71.83%	\$4.51	17.63%	12/03/2025	14.24%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6466	\$9.4800	\$16.00	54.04%	\$7.35	40.75%	30/11/2023	8.73%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1221	\$8.1700	\$16.00	44.51%	\$8.88	48.94%	12/03/2025	7.23%	Pay to investor
AMPJOA	AMP LTD	\$0.5895	\$0.6700	\$0.94	62.71%	\$0.35	28.72%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5217	\$0.6000	\$0.94	55.50%	\$0.42	36.17%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4753	\$0.5400	\$0.94	50.56%	\$0.46	42.55%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6667	\$0.7600	\$0.94	70.93%	\$0.27	19.15%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7554	\$17.2700	\$25.41	62.00%	\$9.65	32.03%	05/07/2024	9.71%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7711	\$25.4200	\$26.68	85.35%	\$3.91	4.72%	25/09/2025	36.33%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9194	\$20.0000	\$26.68	67.16%	\$8.76	25.04%	21/01/2032	16.21%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2302	\$14.5000	\$26.68	49.59%	\$13.45	45.65%	26/02/2025	10.56%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0335	\$12.3200	\$26.68	41.35%	\$15.65	53.82%	12/03/2025	9.08%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9302	\$11.0800	\$26.68	37.22%	\$16.75	58.47%	12/03/2025	8.48%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8268	\$9.8500	\$26.68	33.08%	\$17.85	63.08%	12/03/2025	7.95%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7979	\$15.4000	\$26.68	51.72%	\$12.88	42.28%	26/05/2026	11.02%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4176	\$11.4300	\$26.68	39.05%	\$16.26	57.16%	12/03/2025	8.73%	Pay down loan
APAJOA	APA GROUP	\$5.6889	\$6.8000	\$10.04	56.66%	\$4.35	32.27%	21/01/2032	11.95%	Pay to investor
APAJOB	APA GROUP	\$4.7530	\$5.6900	\$10.04	47.34%	\$5.29	43.33%	26/05/2026	9.84%	Pay to investor
APXJOB	APPEN LTD	\$4.3645	\$5.0000	\$6.11	71.43%	\$1.75	18.17%	21/01/2032	5.73%	Pay to investor



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ARBJOA	ARB CORP LTD	\$13.4888	\$15.4600	\$40.68	33.16%	\$27.19	62.00%	05/07/2024	2.50%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3448	\$21.0300	\$40.68	45.10%	\$22.34	48.30%	05/07/2024	3.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7511	\$4.3000	\$9.75	38.47%	\$6.00	55.90%	25/09/2025	5.00%	Pay to investor
ASXJOA	ASX LTD	\$49.6367	\$56.8900	\$82.41	60.23%	\$32.77	30.97%	26/05/2026	6.82%	Pay to investor
ASXJOB	ASX LTD	\$40.6081	\$46.5400	\$82.41	49.28%	\$41.80	43.53%	26/05/2026	5.35%	Pay to investor
ASXSO4	ASX LTD	\$45.7587	\$50.1700	\$82.41	55.53%	\$36.65	39.12%	26/02/2025	6.10%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0376	\$1.1900	\$1.95	53.21%	\$0.91	38.97%	12/03/2025	9.10%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2032	\$1.3800	\$1.95	61.70%	\$0.75	29.23%	12/03/2025	11.12%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8610	\$0.9900	\$1.95	44.15%	\$1.09	49.23%	12/03/2025	7.63%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9291	\$2.2100	\$3.63	53.14%	\$1.70	39.12%	25/09/2025	16.93%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4650	\$2.8300	\$3.63	67.91%	\$1.17	22.04%	25/09/2025	24.72%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7458	\$2.0000	\$3.63	48.09%	\$1.88	44.90%	21/01/2032	15.29%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3164	\$4.9500	\$6.58	65.60%	\$2.26	24.77%	05/07/2024	8.84%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1084	\$2.4200	\$6.58	32.04%	\$4.47	63.22%	05/07/2024	4.47%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2210	\$5.7200	\$9.89	52.79%	\$4.67	42.16%	18/04/2024	5.68%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5257	\$5.1900	\$9.89	45.76%	\$5.36	47.52%	12/03/2025	4.94%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3101	\$3.7900	\$9.89	33.47%	\$6.58	61.68%	12/03/2025	4.03%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0562	\$6.9400	\$9.89	61.24%	\$3.83	29.83%	12/03/2025	6.91%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7584	\$3.1600	\$9.89	27.89%	\$7.13	68.05%	12/03/2025	3.72%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8608	\$2.2200	\$4.90	37.98%	\$3.04	54.69%	26/02/2025	3.29%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6978	\$3.2300	\$4.90	55.06%	\$2.20	34.08%	26/02/2025	4.54%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4021	\$4.0700	\$4.90	69.43%	\$1.50	16.94%	26/02/2025	6.68%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4310	\$28.0000	\$44.77	54.57%	\$20.34	37.46%	21/01/2032	30.19%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5538	\$17.0600	\$44.77	34.74%	\$29.22	61.89%	12/03/2025	21.02%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8586	\$12.3400	\$44.77	24.25%	\$33.91	72.44%	12/03/2025	18.11%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1358	\$33.1000	\$44.77	65.08%	\$15.63	26.07%	12/03/2025	39.28%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5289	\$38.0900	\$44.77	74.89%	\$11.24	14.92%	12/03/2025	54.63%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4473	\$24.3700	\$44.77	47.91%	\$23.32	45.57%	12/03/2025	26.33%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3211	\$17.4000	\$44.77	34.22%	\$29.45	61.13%	12/03/2025	20.85%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9130	\$22.6300	\$44.77	44.48%	\$24.86	49.45%	12/03/2025	24.70%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3021	\$10.8500	\$44.77	20.78%	\$35.47	75.77%	25/09/2025	17.31%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0461	\$22.6200	\$44.77	44.78%	\$24.72	49.48%	26/05/2026	24.84%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4873	\$6.2100	\$44.77	12.26%	\$39.28	86.13%	15/03/2023	15.63%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.4899	\$14.9900	\$44.77	30.13%	\$31.28	66.52%	05/07/2024	19.63%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6154	\$0.7700	\$1.62	37.99%	\$1.00	52.47%	30/11/2023	6.97%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7727	\$0.9600	\$1.62	47.70%	\$0.85	40.74%	12/03/2025	8.26%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.9552	\$61.8400	\$84.18	64.10%	\$30.22	26.54%	05/07/2024	2.35%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8939	\$35.4100	\$84.18	36.70%	\$53.29	57.94%	12/03/2025	1.33%	Pay to investor
BLDJOA	BORAL LTD	\$0.8637	\$0.9900	\$3.58	24.13%	\$2.72	72.35%	12/03/2025	197.70%	Pay to investor
BLDJOB	BORAL LTD	\$2.6794	\$3.0800	\$3.58	74.84%	\$0.90	13.97%	25/09/2025	596.27%	Pay to investor
BLDJOC	BORAL LTD	\$2.1803	\$2.5000	\$3.58	60.90%	\$1.40	30.17%	25/09/2025	383.65%	Pay to investor
BLDJOF	BORAL LTD	\$0.9927	\$1.1400	\$3.58	27.73%	\$2.59	68.16%	12/03/2025	207.55%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3645	\$5.0000	\$8.11	53.82%	\$3.75	38.35%	21/01/2032	10.41%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4403	\$2.8000	\$8.11	30.09%	\$5.67	65.47%	12/03/2025	6.88%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.7562	\$4.1100	\$8.11	46.32%	\$4.35	49.32%	26/02/2025	8.96%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2413	\$3.5600	\$8.11	39.97%	\$4.87	56.10%	26/02/2025	8.01%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4798	\$5.1400	\$8.11	55.24%	\$3.63	36.62%	12/03/2025	10.74%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5968	\$3.9400	\$8.11	44.35%	\$4.51	51.42%	12/03/2025	8.64%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0995	\$8.8900	\$27.18	29.80%	\$19.08	67.29%	30/11/2023	2.17%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8306	\$10.1200	\$27.18	32.49%	\$18.35	62.77%	12/03/2025	2.26%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0045	\$17.2000	\$27.18	55.20%	\$12.18	36.72%	25/09/2025	3.41%	Pay to investor
BWXJOB	BWX LTD	\$1.7661	\$2.1100	\$3.37	52.41%	\$1.60	37.39%	12/03/2025	2.56%	Pay to investor
BWXJOC	BWX LTD	\$2.1170	\$2.5300	\$3.37	62.82%	\$1.25	24.93%	05/07/2024	3.27%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2374	\$6.0000	\$9.89	52.96%	\$4.65	39.33%	21/01/2032	5.84%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2837	\$9.0900	\$9.89	83.76%	\$1.61	8.09%	15/03/2023	16.91%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0057	\$6.8800	\$9.89	60.72%	\$3.88	30.43%	20/07/2023	6.99%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7919	\$5.2500	\$9.89	48.45%	\$5.10	46.92%	15/03/2023	5.33%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8542	\$6.4200	\$9.89	59.19%	\$4.04	35.09%	26/02/2025	6.73%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7415	\$6.2900	\$9.89	58.05%	\$4.15	36.40%	26/02/2025	6.55%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.3306	\$12.9900	\$20.01	56.62%	\$8.68	35.08%	05/07/2024	5.47%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.0286	\$10.3400	\$20.01	45.12%	\$10.98	48.33%	26/05/2026	4.33%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2242	\$37.0900	\$94.71	35.08%	\$61.49	60.84%	25/09/2025	6.10%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.6286	\$86.6600	\$94.71	81.96%	\$17.08	8.50%	26/05/2026	21.95%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.8608	\$72.4000	\$94.71	68.48%	\$29.85	23.56%	26/05/2026	12.56%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.0840	\$51.6200	\$94.71	49.71%	\$47.63	45.50%	15/03/2023	7.87%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.1260	\$66.0000	\$94.71	62.43%	\$35.58	30.31%	21/01/2032	10.54%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.7682	\$45.7900	\$94.71	44.10%	\$52.94	51.65%	18/04/2024	7.08%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6173	\$43.1100	\$94.71	40.77%	\$56.09	54.48%	12/03/2025	6.69%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8939	\$33.8700	\$94.71	32.62%	\$63.82	64.24%	15/03/2023	5.88%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1582	\$56.2000	\$94.71	52.96%	\$44.55	40.66%	26/05/2026	8.42%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9965	\$38.5500	\$94.71	36.95%	\$59.71	59.30%	30/11/2023	6.28%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6246	\$37.7400	\$94.71	35.50%	\$61.09	60.15%	12/03/2025	6.14%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0560	\$35.3200	\$94.71	33.85%	\$62.65	62.71%	26/02/2025	5.99%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.1848	\$25.3400	\$31.16	67.99%	\$9.98	18.68%	30/11/2023	7.22%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7557	\$17.6500	\$31.16	47.35%	\$16.40	43.36%	30/11/2023	4.39%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9573	\$20.2800	\$31.16	54.42%	\$14.20	34.92%	12/03/2025	5.07%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4634	\$0.5500	\$1.00	46.34%	\$0.54	45.00%	12/03/2025	9.32%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3257	\$0.3900	\$1.00	32.57%	\$0.67	61.00%	05/07/2024	7.42%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0996	\$2.4100	\$6.92	30.34%	\$4.82	65.17%	05/07/2024	4.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6054	\$2.9900	\$6.92	37.65%	\$4.31	56.79%	05/07/2024	5.10%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4305	\$7.3700	\$15.98	40.24%	\$9.55	53.88%	25/09/2025	4.08%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4647	\$12.0000	\$15.98	65.49%	\$5.52	24.91%	21/01/2032	7.07%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3444	\$5.2000	\$6.90	62.96%	\$2.56	24.64%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5116	\$4.2000	\$6.90	50.89%	\$3.39	39.13%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2204	\$2.6600	\$6.21	35.76%	\$3.99	57.17%	25/09/2025	2.78%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5116	\$4.2000	\$6.21	56.55%	\$2.70	32.37%	21/01/2032	4.10%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2053	\$1.4500	\$6.21	19.41%	\$5.00	76.65%	05/07/2024	2.21%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9491	\$1.1400	\$6.21	15.28%	\$5.26	81.64%	05/07/2024	2.11%	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
CIAJOE	CHAMPION IRON LTD	\$3.0074	\$3.6000	\$6.21	48.43%	\$3.20	42.03%	26/05/2026	3.46%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7289	\$10.0000	\$22.00	39.68%	\$13.27	54.55%	21/01/2032	7.69%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0863	\$15.0000	\$22.00	59.48%	\$8.91	31.82%	26/05/2026	11.44%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5388	\$12.0800	\$22.00	47.90%	\$11.46	45.09%	12/03/2025	8.90%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.1825	\$148.2100	\$214.90	62.90%	\$79.72	31.03%	30/11/2023	3.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.0987	\$104.4200	\$214.90	42.39%	\$123.80	51.41%	25/09/2025	2.06%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.2602	\$113.2100	\$214.90	48.05%	\$111.64	47.32%	18/04/2024	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.9162	\$170.6900	\$214.90	69.30%	\$65.98	20.57%	12/03/2025	3.86%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.3312	\$91.3600	\$214.90	38.78%	\$131.57	57.49%	14/07/2022	1.94%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.3936	\$149.5400	\$214.90	63.47%	\$78.51	30.41%	26/02/2025	3.25%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6804	\$11.7100	\$17.80	60.00%	\$7.12	34.21%	30/11/2023	8.57%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1258	\$9.3100	\$17.80	45.65%	\$9.67	47.70%	26/05/2026	6.31%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5213	\$12.0700	\$17.80	59.11%	\$7.28	32.19%	18/04/2024	8.38%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3899	\$13.5800	\$17.80	69.61%	\$5.41	23.71%	26/02/2025	11.28%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2175	\$4.8300	\$21.35	19.75%	\$17.13	77.38%	12/03/2025	2.74%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2231	\$8.2800	\$21.35	33.83%	\$14.13	61.22%	12/03/2025	3.33%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4125	\$7.0500	\$21.35	30.04%	\$14.94	66.98%	14/07/2022	3.15%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8139	\$6.4000	\$21.35	27.23%	\$15.54	70.02%	26/02/2025	3.03%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6922	\$7.7100	\$21.35	31.35%	\$14.66	63.89%	26/02/2025	3.21%	Pay down loan
CSLJOA	CSL LTD	\$166.8752	\$182.9500	\$264.79	63.02%	\$97.91	30.91%	15/03/2023	3.00%	Pay to investor
CSLJOB	CSL LTD	\$81.7774	\$89.6600	\$264.79	30.88%	\$183.01	66.14%	15/03/2023	1.61%	Pay to investor
CSLJOC	CSL LTD	\$148.6863	\$163.0100	\$264.79	56.15%	\$116.10	38.44%	15/03/2023	2.53%	Pay to investor
CSLJOD	CSL LTD	\$128.8066	\$141.2100	\$264.79	48.64%	\$135.98	46.67%	05/07/2024	2.16%	Pay to investor
CSLJOF	CSL LTD	\$153.1740	\$175.5700	\$264.79	57.85%	\$111.62	33.69%	26/05/2026	2.63%	Pay to investor
CSLJOY	CSL LTD	\$182.0462	\$199.5900	\$264.79	68.75%	\$82.74	24.62%	20/07/2023	3.55%	Pay to investor
CSLSO1	CSL LTD	\$168.4334	\$193.0600	\$264.79	63.61%	\$96.36	27.09%	25/09/2025	3.05%	Pay down loan
CSLSO2	CSL LTD	\$88.2661	\$96.7700	\$264.79	33.33%	\$176.52	63.45%	15/03/2023	1.66%	Pay down loan
CSLSO3	CSL LTD	\$118.2275	\$129.6200	\$264.79	44.65%	\$146.56	51.05%	05/07/2024	2.01%	Pay down loan
CSLSO4	CSL LTD	\$137.6185	\$157.7400	\$264.79	51.97%	\$127.17	40.43%	12/03/2025	2.31%	Pay down loan
CSRJOA	CSR LTD	\$2.4640	\$2.8200	\$5.56	44.32%	\$3.10	49.28%	18/04/2024	12.11%	Pay to investor
CSRJOB	CSR LTD	\$1.9559	\$2.2500	\$5.56	35.18%	\$3.60	59.53%	12/03/2025	10.40%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5398	\$13.1400	\$21.95	48.02%	\$11.41	40.14%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4318	\$10.5100	\$21.95	38.41%	\$13.52	52.12%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0680	\$5.8100	\$12.26	41.34%	\$7.19	52.61%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2300	\$8.2900	\$12.26	58.97%	\$5.03	32.38%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6113	\$6.4400	\$12.26	45.77%	\$6.65	47.47%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3489	\$1.5500	\$3.05	44.23%	\$1.70	49.18%	05/07/2024	7.35%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6116	\$1.8500	\$3.05	52.84%	\$1.44	39.34%	12/03/2025	8.69%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.6671	\$76.1500	\$80.52	79.07%	\$16.85	5.43%	18/04/2024	5.05%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.8761	\$63.2400	\$80.52	65.67%	\$27.64	21.46%	18/04/2024	3.08%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1577	\$34.8700	\$80.52	36.21%	\$51.36	56.69%	05/07/2024	1.66%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.1641	\$51.6300	\$80.52	53.61%	\$37.36	35.88%	20/07/2023	2.28%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4898	\$1.6500	\$4.95	30.10%	\$3.46	66.67%	26/02/2025	9.54%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3645	\$5.0000	\$7.24	60.28%	\$2.88	30.94%	21/01/2032	2.43%	Pay to investor



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EDVJOB	ENDEAVOUR GROUP LTD	\$3.4916	\$4.0000	\$7.24	48.23%	\$3.75	44.75%	21/01/2032	1.87%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4174	\$1.7000	\$2.35	60.31%	\$0.93	27.66%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9202	\$1.1000	\$2.35	39.16%	\$1.43	53.19%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8244	\$2.1800	\$2.35	77.63%	\$0.53	7.23%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.53	49.00%	\$5.88	43.63%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.53	41.46%	\$6.75	52.30%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0826	\$2.3900	\$4.39	47.44%	\$2.31	45.56%	17/08/2022	5.20%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5809	\$2.9600	\$4.39	58.79%	\$1.81	32.57%	30/11/2023	6.63%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8426	\$3.2600	\$4.39	64.75%	\$1.55	25.74%	18/04/2024	7.75%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5308	\$1.8300	\$4.39	34.87%	\$2.86	58.31%	26/05/2026	4.20%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3066	\$6.0800	\$10.42	50.93%	\$5.11	41.65%	12/03/2025	6.13%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8944	\$7.9000	\$10.42	66.17%	\$3.53	24.18%	12/03/2025	8.89%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1597	\$3.6300	\$6.24	50.64%	\$3.08	41.83%	25/09/2025	9.21%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2507	\$2.5900	\$6.24	36.07%	\$3.99	58.49%	25/09/2025	7.11%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7653	\$0.8800	\$1.34	57.11%	\$0.57	34.33%	17/08/2022	5.22%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8896	\$1.0200	\$1.34	66.39%	\$0.45	23.88%	18/04/2024	6.66%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5315	\$0.6100	\$1.29	41.20%	\$0.76	52.71%	12/03/2025	7.38%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0230	\$8.0500	\$18.09	38.82%	\$11.07	55.50%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9048	\$9.0600	\$18.09	43.70%	\$10.19	49.92%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9588	\$10.2700	\$18.09	49.52%	\$9.13	43.23%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8814	\$6.7400	\$18.09	32.51%	\$12.21	62.74%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7175	\$12.2800	\$18.55	57.78%	\$7.83	33.80%	25/09/2025	45.71%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9827	\$6.8500	\$18.55	32.25%	\$12.57	63.07%	12/03/2025	28.49%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9370	\$6.6300	\$18.55	32.01%	\$12.61	64.26%	05/07/2024	28.38%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1724	\$10.5100	\$18.55	49.45%	\$9.38	43.34%	05/07/2024	38.18%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3071	\$2.5800	\$18.55	12.44%	\$16.24	86.09%	17/08/2022	22.04%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9563	\$16.0000	\$18.55	75.24%	\$4.59	13.75%	21/01/2032	77.93%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7048	\$6.3700	\$18.55	30.75%	\$12.85	65.66%	15/03/2023	27.87%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0184	\$5.6000	\$18.55	27.05%	\$13.53	69.81%	15/03/2023	26.46%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8915	\$8.8100	\$18.55	42.54%	\$10.66	52.51%	15/03/2023	33.59%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9830	\$4.4500	\$18.55	21.47%	\$14.57	76.01%	15/03/2023	24.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0776	\$8.1100	\$18.55	38.15%	\$11.47	56.28%	25/09/2025	31.21%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2925	\$11.8000	\$18.55	55.49%	\$8.26	36.39%	26/05/2026	43.35%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7289	\$10.0000	\$18.55	47.06%	\$9.82	46.09%	21/01/2032	36.45%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7478	\$0.8600	\$1.28	58.42%	\$0.53	32.81%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4211	\$0.4800	\$1.28	32.90%	\$0.86	62.50%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6319	\$0.7200	\$1.28	49.37%	\$0.65	43.75%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6894	\$0.7900	\$2.90	23.77%	\$2.21	72.76%	12/03/2025	2.26%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0454	\$1.2000	\$2.90	36.05%	\$1.85	58.62%	15/03/2023	2.70%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8382	\$0.9600	\$2.90	28.90%	\$2.06	66.90%	15/03/2023	2.43%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5689	\$7.5300	\$21.68	30.30%	\$15.11	65.27%	17/08/2022	1.99%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1611	\$10.0400	\$21.68	42.26%	\$12.52	53.69%	30/11/2023	2.40%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8558	\$12.4400	\$21.68	50.07%	\$10.82	42.62%	30/11/2023	2.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6297	\$14.4800	\$21.68	58.26%	\$9.05	33.21%	26/05/2026	3.31%	Pay to investor



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GPTJOA	GPT GROUP	\$2.3883	\$2.7400	\$4.71	50.71%	\$2.32	41.83%	12/03/2025	9.99%	Pay to investor
GPTJOB	GPT GROUP	\$3.3110	\$3.8000	\$4.71	70.30%	\$1.40	19.32%	21/01/2032	16.58%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.73	66.22%	\$1.26	27.08%	17/08/2022	9.81%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.73	50.85%	\$1.83	43.97%	17/08/2022	6.74%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1325	\$0.1800	\$0.71	18.79%	\$0.57	74.47%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2462	\$0.3100	\$0.71	34.92%	\$0.46	56.03%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0880	\$0.1100	\$0.71	12.48%	\$0.62	84.40%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0293	\$16.0900	\$26.75	52.45%	\$12.72	39.85%	12/03/2025	0.79%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7119	\$11.1500	\$26.75	36.31%	\$17.04	58.32%	12/03/2025	0.59%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6187	\$3.0000	\$4.99	52.48%	\$2.37	39.88%	21/01/2032	14.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1294	\$3.5900	\$4.99	62.71%	\$1.86	28.06%	30/11/2023	18.81%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6677	\$1.9200	\$4.99	33.42%	\$3.32	61.52%	12/03/2025	10.53%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7285	\$4.2800	\$4.99	74.72%	\$1.26	14.23%	25/09/2025	27.74%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6734	\$9.5100	\$13.11	66.16%	\$4.44	27.46%	15/03/2023	20.20%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.11	43.71%	\$7.38	49.66%	26/02/2025	12.15%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7837	\$6.6400	\$13.11	44.12%	\$7.33	49.35%	12/03/2025	12.23%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7357	\$7.7300	\$13.11	51.38%	\$6.37	41.04%	12/03/2025	14.06%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.4147	\$82.6800	\$99.70	75.64%	\$24.29	17.07%	18/04/2024	6.01%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.7917	\$51.3500	\$99.70	44.93%	\$54.91	48.50%	18/04/2024	2.66%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1435	\$2.4600	\$4.85	44.20%	\$2.71	49.28%	25/09/2025	7.02%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2152	\$3.6900	\$4.85	66.29%	\$1.63	23.92%	25/09/2025	11.62%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6913	\$9.9600	\$25.29	34.37%	\$16.60	60.62%	30/11/2023	0.48%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.6246	\$50.0000	\$68.97	63.25%	\$25.35	27.50%	21/01/2032	6.59%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.8957	\$40.0000	\$68.97	50.60%	\$34.07	42.00%	21/01/2032	4.90%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6187	\$3.0000	\$3.82	68.55%	\$1.20	21.47%	21/01/2032	22.06%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0970	\$2.4000	\$3.82	54.90%	\$1.72	37.17%	21/01/2032	15.38%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6872	\$0.8200	\$1.38	49.98%	\$0.69	40.36%	30/11/2023	6.47%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3341	\$14.1400	\$20.59	59.90%	\$8.26	31.33%	30/11/2023	5.94%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7250	\$11.7700	\$27.37	39.19%	\$16.65	57.00%	12/03/2025	7.12%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6864	\$4.4100	\$10.56	34.91%	\$6.87	58.24%	12/03/2025	2.04%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$29.8500	\$32.7300	\$98.36	30.35%	\$68.51	66.72%	26/02/2025	2.19%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6115	\$16.7500	\$28.87	50.61%	\$14.26	41.98%	25/09/2025	7.56%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3587	\$10.2600	\$28.87	32.42%	\$19.51	64.46%	26/02/2025	5.52%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4002	\$0.5000	\$0.66	60.64%	\$0.26	24.24%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3924	\$6.7200	\$12.48	43.21%	\$7.09	46.15%	05/07/2024	2.33%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5108	\$8.9800	\$12.48	60.18%	\$4.97	28.04%	05/07/2024	3.32%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.1854	\$320.0000	\$576.82	48.40%	\$297.63	44.52%	21/01/2032	2.30%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1232	\$175.5500	\$576.82	27.76%	\$416.70	69.57%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.4185	\$324.8500	\$576.82	49.13%	\$293.40	43.68%	26/02/2025	2.33%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1006	\$37.9400	\$48.20	68.67%	\$15.10	21.29%	12/03/2025	4.35%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8123	\$25.0000	\$48.20	45.25%	\$26.39	48.13%	21/01/2032	2.49%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3106	\$33.6000	\$49.07	59.73%	\$19.76	31.53%	18/04/2024	22.77%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0443	\$24.1700	\$49.07	44.92%	\$27.03	50.74%	18/04/2024	16.65%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1852	\$17.7500	\$49.07	32.98%	\$32.88	63.83%	18/04/2024	13.68%	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
JBHJOD	JB HI-FI LTD	\$20.9394	\$24.0000	\$49.07	42.67%	\$28.13	51.09%	21/01/2032	16.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3632	\$19.9000	\$49.07	35.38%	\$31.71	59.45%	12/03/2025	14.19%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.7891	\$16.0400	\$49.07	28.10%	\$35.28	67.31%	26/02/2025	12.75%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9458	\$20.5700	\$44.96	39.92%	\$27.01	54.25%	30/11/2023	7.56%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6496	\$14.5000	\$44.96	28.14%	\$32.31	67.75%	30/11/2023	6.32%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8034	\$27.2800	\$44.96	52.94%	\$21.16	39.32%	12/03/2025	9.65%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2828	\$28.9800	\$43.60	57.99%	\$18.32	33.53%	25/09/2025	2.18%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3278	\$11.3300	\$43.60	23.69%	\$33.27	74.01%	30/11/2023	1.20%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7246	\$23.7500	\$43.60	47.53%	\$22.88	45.53%	25/09/2025	1.75%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2411	\$18.6200	\$43.60	37.25%	\$27.36	57.29%	26/05/2026	1.46%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5743	\$6.3900	\$17.49	31.87%	\$11.92	63.46%	12/03/2025	3.06%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0142	\$8.4000	\$17.49	40.10%	\$10.48	51.97%	12/03/2025	3.48%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2661	\$0.3200	\$1.94	13.72%	\$1.67	83.51%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4878	\$0.5800	\$1.94	25.14%	\$1.45	70.10%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5898	\$0.7100	\$1.94	30.40%	\$1.35	63.40%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3587	\$6.1400	\$10.53	50.89%	\$5.17	41.69%	25/09/2025	5.22%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1718	\$8.2200	\$10.53	68.11%	\$3.36	21.94%	12/03/2025	8.04%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.7780	\$6.6400	\$10.53	54.87%	\$4.75	36.94%	25/09/2025	5.68%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7631	\$9.6100	\$10.53	83.22%	\$1.77	8.74%	26/02/2025	15.28%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0462	\$8.0800	\$18.50	38.09%	\$11.45	56.32%	25/09/2025	3.32%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5465	\$13.2300	\$18.50	62.41%	\$6.95	28.49%	12/03/2025	5.46%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8272	\$6.6800	\$18.50	31.50%	\$12.67	63.89%	12/03/2025	3.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6068	\$0.7000	\$2.67	22.73%	\$2.06	73.78%	12/03/2025	2.18%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9496	\$1.1400	\$2.67	35.57%	\$1.72	57.30%	12/03/2025	2.62%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9058	\$3.6200	\$8.95	32.47%	\$6.04	59.55%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1080	\$2.6300	\$8.95	23.55%	\$6.84	70.61%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9172	\$1.1400	\$8.95	10.25%	\$8.03	87.26%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7741	\$0.9600	\$8.95	8.65%	\$8.18	89.27%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0200	\$7.5000	\$8.95	67.26%	\$2.93	16.20%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8160	\$6.0000	\$8.95	53.81%	\$4.13	32.96%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0248	\$1.2300	\$2.68	38.24%	\$1.66	54.10%	17/08/2022	3.93%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5248	\$15.5000	\$19.78	68.38%	\$6.26	21.64%	21/01/2032	35.84%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3376	\$13.0000	\$19.78	57.32%	\$8.44	34.28%	21/01/2032	26.56%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6018	\$11.0000	\$19.78	48.54%	\$10.18	44.39%	21/01/2032	22.03%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8560	\$9.0000	\$19.78	39.72%	\$11.92	54.50%	21/01/2032	18.80%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3634	\$10.9000	\$19.78	47.34%	\$10.42	44.89%	21/01/2032	21.52%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6276	\$8.9000	\$19.78	38.56%	\$12.15	55.01%	21/01/2032	18.45%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.83	54.78%	\$1.28	39.58%	30/11/2023	9.23%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9602	\$26.2600	\$43.72	50.23%	\$21.76	39.94%	17/08/2022	8.04%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$16.1865	\$19.3600	\$43.72	37.02%	\$27.53	55.72%	12/03/2025	6.36%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4579	\$6.8000	\$11.73	46.53%	\$6.27	42.03%	17/08/2022	9.77%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3587	\$6.1400	\$11.15	48.06%	\$5.79	44.93%	25/09/2025	7.77%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0282	\$6.6000	\$12.75	47.28%	\$6.72	48.24%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5711	\$9.8200	\$12.75	67.22%	\$4.18	22.98%	12/03/2025	0.00%	Pay to investor



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MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7692	\$2.0300	\$3.17	55.81%	\$1.40	35.96%	18/04/2024	9.07%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4028	\$1.6100	\$3.17	44.25%	\$1.77	49.21%	30/11/2023	7.19%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6904	\$1.9400	\$3.17	53.32%	\$1.48	38.80%	25/09/2025	8.58%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0890	\$1.1900	\$3.17	34.35%	\$2.08	62.46%	26/02/2025	6.10%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.3812	\$92.1300	\$177.40	45.31%	\$97.02	48.07%	25/09/2025	6.26%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.7193	\$109.7100	\$177.40	53.96%	\$81.68	38.16%	25/09/2025	7.43%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.7355	\$81.0800	\$177.40	39.87%	\$106.66	54.30%	25/09/2025	5.69%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.4160	\$130.0000	\$177.40	63.93%	\$63.98	26.72%	21/01/2032	9.49%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.2283	\$155.0000	\$177.40	76.23%	\$42.17	12.63%	21/01/2032	14.39%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.8843	\$68.9400	\$177.40	35.45%	\$114.52	61.14%	18/04/2024	5.30%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.0479	\$74.6200	\$177.40	38.36%	\$109.35	57.94%	12/03/2025	5.55%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.0716	\$86.0500	\$177.40	42.32%	\$102.33	51.49%	26/05/2026	5.93%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.6410	\$58.8100	\$177.40	30.24%	\$123.76	66.85%	30/11/2023	4.90%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6427	\$31.4000	\$177.40	16.15%	\$148.76	82.30%	26/02/2025	4.08%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8222	\$0.9000	\$1.07	76.84%	\$0.25	15.89%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4600	\$16.5700	\$23.70	61.01%	\$9.24	30.08%	12/03/2025	5.63%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0335	\$12.6500	\$23.70	46.55%	\$12.67	46.62%	12/03/2025	4.11%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5541	\$18.1400	\$34.76	47.62%	\$18.21	47.81%	20/07/2023	2.42%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1216	\$25.3700	\$34.76	63.64%	\$12.64	27.01%	20/07/2023	3.48%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1297	\$15.5000	\$34.76	40.65%	\$20.63	55.41%	30/11/2023	2.13%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4942	\$20.0500	\$34.76	50.33%	\$17.27	42.32%	30/11/2023	2.55%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2147	\$14.4900	\$32.32	40.89%	\$19.11	55.17%	17/08/2022	2.72%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8936	\$13.0400	\$29.38	40.48%	\$17.49	55.62%	30/11/2023	7.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8268	\$9.8500	\$29.38	30.04%	\$20.55	66.47%	12/03/2025	6.18%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1718	\$8.0100	\$29.38	24.41%	\$22.21	72.74%	12/03/2025	5.72%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8113	\$11.8500	\$29.38	36.80%	\$18.57	59.67%	30/11/2023	6.84%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9302	\$11.0900	\$29.38	33.80%	\$19.45	62.25%	12/03/2025	6.53%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3969	\$14.9500	\$29.38	45.60%	\$15.98	49.12%	25/09/2025	7.95%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7053	\$22.0000	\$29.38	67.07%	\$9.67	25.12%	21/01/2032	13.13%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2175	\$10.2900	\$29.38	31.37%	\$20.16	64.98%	12/03/2025	6.30%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4858	\$8.3600	\$29.38	25.48%	\$21.89	71.55%	25/09/2025	5.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8493	\$15.4700	\$29.38	47.14%	\$15.53	47.35%	26/05/2026	8.18%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2489	\$12.3400	\$29.38	38.29%	\$18.13	58.00%	26/02/2025	7.00%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4768	\$2.7200	\$3.99	62.08%	\$1.51	31.83%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3376	\$13.0000	\$25.60	44.29%	\$14.26	49.22%	21/01/2032	3.86%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3896	\$20.1700	\$25.60	71.83%	\$7.21	21.21%	18/04/2024	7.64%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7757	\$15.7900	\$25.60	53.81%	\$11.82	38.32%	12/03/2025	4.66%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8302	\$1.0300	\$1.15	72.19%	\$0.32	10.43%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5519	\$0.6900	\$1.15	47.99%	\$0.60	40.00%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0806	\$1.3500	\$2.44	44.29%	\$1.36	44.67%	12/03/2025	6.47%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8574	\$1.0700	\$2.44	35.14%	\$1.58	56.15%	25/09/2025	5.56%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6688	\$6.5000	\$10.59	53.53%	\$4.92	38.62%	21/01/2032	3.86%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7530	\$5.6900	\$10.59	44.88%	\$5.84	46.27%	26/05/2026	3.26%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9330	\$4.7000	\$4.82	81.60%	\$0.89	2.49%	21/01/2032	0.00%	Pay to investor



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NVXJOC	NOVONIX LTD	\$3.3411	\$4.0000	\$4.82	69.32%	\$1.48	17.01%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1724	\$10.9700	\$13.66	67.15%	\$4.49	19.69%	05/07/2024	4.35%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0933	\$9.6900	\$13.66	59.25%	\$5.57	29.06%	12/03/2025	3.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2031	\$5.0300	\$10.55	39.84%	\$6.35	52.32%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2853	\$5.7900	\$10.55	50.10%	\$5.26	45.12%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9133	\$6.4900	\$10.55	56.05%	\$4.64	38.48%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0142	\$8.7400	\$10.55	66.49%	\$3.54	17.16%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6463	\$1.8000	\$3.70	44.49%	\$2.05	51.35%	15/03/2023	6.82%	Pay to investor
ORAJOC	ORORA LTD	\$1.9485	\$2.2300	\$3.70	52.66%	\$1.75	39.73%	26/02/2025	7.99%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3578	\$2.7000	\$5.69	41.44%	\$3.33	52.55%	25/09/2025	6.00%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9821	\$2.2800	\$5.69	34.83%	\$3.71	59.93%	26/05/2026	5.39%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2452	\$3.7200	\$5.69	57.03%	\$2.44	34.62%	12/03/2025	8.18%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9353	\$2.2200	\$5.69	34.01%	\$3.75	60.98%	25/09/2025	5.33%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7178	\$2.9900	\$5.69	47.76%	\$2.97	47.45%	12/03/2025	6.73%	Pay down loan
ORIJOA	ORICA LTD	\$8.5740	\$9.8300	\$14.49	59.17%	\$5.92	32.16%	25/09/2025	4.06%	Pay to investor
ORIJOB	ORICA LTD	\$7.3671	\$8.4400	\$14.49	50.84%	\$7.12	41.75%	12/03/2025	3.37%	Pay to investor
ORIJOC	ORICA LTD	\$6.3097	\$7.2400	\$14.49	43.55%	\$8.18	50.03%	26/05/2026	2.93%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8407	\$9.6900	\$20.60	42.92%	\$11.76	52.96%	18/04/2024	6.81%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5022	\$8.6000	\$20.60	36.42%	\$13.10	58.25%	25/09/2025	6.11%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5037	\$13.1900	\$24.37	47.20%	\$12.87	45.88%	25/09/2025	3.96%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4478	\$20.0000	\$24.37	71.60%	\$6.92	17.93%	21/01/2032	7.37%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2522	\$10.6100	\$24.37	37.97%	\$15.12	56.46%	12/03/2025	3.37%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2373	\$3.7200	\$4.56	70.99%	\$1.32	18.42%	12/03/2025	31.00%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6187	\$3.0000	\$4.56	57.43%	\$1.94	34.21%	21/01/2032	21.12%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2906	\$0.3600	\$0.69	42.42%	\$0.39	47.45%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2179	\$0.2700	\$0.69	31.81%	\$0.47	60.58%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5074	\$0.6300	\$0.69	74.07%	\$0.18	8.03%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5230	\$0.5800	\$1.18	44.51%	\$0.65	50.64%	17/08/2022	8.36%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7185	\$0.7900	\$1.18	61.15%	\$0.46	32.77%	30/11/2023	11.94%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8361	\$2.2000	\$2.62	70.08%	\$0.78	16.03%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6023	\$13.3000	\$44.35	26.16%	\$32.75	70.01%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7613	\$28.4300	\$44.35	53.58%	\$20.59	35.90%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5115	\$34.1000	\$44.35	64.29%	\$15.84	23.11%	26/02/2025	0.95%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4111	\$0.4900	\$1.06	38.97%	\$0.64	53.55%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5285	\$0.6300	\$1.06	50.09%	\$0.53	40.28%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7517	\$0.9000	\$1.06	71.25%	\$0.30	14.69%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6381	\$0.7600	\$1.06	60.48%	\$0.42	27.96%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5404	\$23.3700	\$35.52	55.01%	\$15.98	34.21%	12/03/2025	11.26%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8318	\$18.9400	\$35.52	44.57%	\$19.69	46.68%	05/07/2024	9.14%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6053	\$2.0000	\$2.35	68.31%	\$0.74	14.89%	21/01/2032	32.23%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2843	\$1.6000	\$2.35	54.65%	\$1.07	31.91%	21/01/2032	22.52%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7772	\$2.2100	\$2.35	75.63%	\$0.57	5.96%	12/03/2025	41.90%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2040	\$1.5000	\$2.35	51.23%	\$1.15	36.17%	21/01/2032	20.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1856	\$2.5100	\$5.08	43.02%	\$2.89	50.59%	12/03/2025	0.00%	Pay to investor



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QANJOB	QANTAS AIRWAYS LTD	\$2.3578	\$2.7000	\$5.08	46.41%	\$2.72	46.85%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9698	\$3.4000	\$5.08	58.46%	\$2.11	33.07%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7663	\$7.7600	\$11.82	57.24%	\$5.05	34.35%	26/05/2026	2.18%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8991	\$6.7600	\$11.82	49.91%	\$5.92	42.81%	15/03/2023	1.86%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2870	\$4.9100	\$11.82	36.27%	\$7.53	58.46%	25/09/2025	1.46%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8612	\$5.3300	\$11.82	41.13%	\$6.96	54.91%	15/03/2023	1.58%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1344	\$6.7300	\$11.82	51.90%	\$5.69	43.06%	26/02/2025	1.93%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4060	\$9.2200	\$14.69	57.22%	\$6.28	37.24%	14/07/2022	12.17%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9037	\$5.3800	\$14.69	33.38%	\$9.79	63.38%	14/07/2022	7.82%	Pay down loan
REAJOA	REA GROUP LTD	\$57.3340	\$62.8600	\$131.56	43.58%	\$74.23	52.22%	05/07/2024	1.76%	Pay to investor
REAJOB	REA GROUP LTD	\$44.1530	\$48.4100	\$131.56	33.56%	\$87.41	63.20%	05/07/2024	1.50%	Pay to investor
REAJOC	REA GROUP LTD	\$108.2916	\$124.1200	\$131.56	82.31%	\$23.27	5.66%	26/05/2026	5.63%	Pay to investor
REAJOD	REA GROUP LTD	\$72.1979	\$82.7500	\$131.56	54.88%	\$59.36	37.10%	26/05/2026	2.21%	Pay to investor
REHJOA	REECE LTD	\$8.7420	\$10.0300	\$19.17	45.60%	\$10.43	47.68%	05/07/2024	1.73%	Pay to investor
REHJOB	REECE LTD	\$5.6761	\$6.2300	\$19.17	29.61%	\$13.49	67.50%	05/07/2024	1.33%	Pay to investor
REHJOC	REECE LTD	\$13.9563	\$16.0000	\$19.17	72.80%	\$5.21	16.54%	21/01/2032	3.45%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.6387	\$56.9000	\$64.66	76.77%	\$15.02	12.00%	18/04/2024	10.09%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2068	\$44.9400	\$64.66	60.64%	\$25.45	30.50%	30/11/2023	5.95%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4272	\$46.5200	\$64.66	65.62%	\$22.23	28.05%	05/07/2024	6.81%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5471	\$38.9700	\$64.66	54.98%	\$29.11	39.73%	05/07/2024	5.20%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5838	\$31.6200	\$64.66	42.66%	\$37.08	51.10%	12/03/2025	4.09%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.5599	\$51.0700	\$64.66	68.91%	\$20.10	21.02%	15/03/2023	7.54%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1882	\$27.6200	\$64.66	38.95%	\$39.47	57.28%	30/11/2023	3.84%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2657	\$39.7600	\$64.66	56.09%	\$28.39	38.51%	26/02/2025	5.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1038	\$72.4900	\$115.35	57.31%	\$49.25	37.16%	12/03/2025	25.93%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1177	\$84.2100	\$115.35	64.25%	\$41.23	27.00%	12/03/2025	30.97%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9677	\$56.7700	\$115.35	43.32%	\$65.38	50.78%	12/03/2025	19.53%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5903	\$65.3400	\$115.35	51.66%	\$55.76	43.36%	20/07/2023	22.90%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.6146	\$19.3100	\$115.35	15.27%	\$97.74	83.26%	15/03/2023	13.07%	Pay down loan
RIOS04	RIO TINTO LTD	\$40.0997	\$43.9600	\$115.35	34.76%	\$75.25	61.89%	05/07/2024	16.97%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0714	\$3.3700	\$115.35	2.66%	\$112.28	97.08%	26/02/2025	11.38%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.7572	\$58.9400	\$115.35	46.60%	\$61.59	48.90%	26/02/2025	20.74%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0793	\$1.3400	\$1.98	54.65%	\$0.90	32.15%	26/05/2026	7.82%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8829	\$1.1000	\$1.98	44.70%	\$1.09	44.30%	21/01/2032	6.41%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6438	\$3.0300	\$4.44	59.55%	\$1.80	31.76%	05/07/2024	7.24%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1582	\$2.4700	\$4.44	48.61%	\$2.28	44.37%	05/07/2024	5.70%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8884	\$2.1600	\$4.44	42.53%	\$2.55	51.35%	05/07/2024	5.09%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6116	\$1.8500	\$4.44	36.30%	\$2.83	58.33%	12/03/2025	4.60%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0438	\$3.5000	\$4.54	67.04%	\$1.50	22.91%	21/01/2032	9.90%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1772	\$2.5000	\$4.54	47.96%	\$2.36	44.93%	21/01/2032	6.27%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4066	\$1.6200	\$4.54	30.98%	\$3.13	64.32%	12/03/2025	4.73%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2968	\$1.4900	\$4.54	28.56%	\$3.24	67.18%	12/03/2025	4.57%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0756	\$1.2400	\$4.54	23.69%	\$3.46	72.69%	12/03/2025	4.28%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2861	\$1.4700	\$2.99	43.01%	\$1.70	50.84%	25/09/2025	8.36%	Pay to investor



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SCGJOB	SCENTRE GROUP	\$2.0970	\$2.4000	\$2.99	70.13%	\$0.89	19.73%	21/01/2032	15.96%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9585	\$1.1000	\$2.99	32.06%	\$2.03	63.21%	12/03/2025	7.01%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0313	\$1.2000	\$2.99	34.49%	\$1.96	59.87%	12/03/2025	7.28%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4121	\$1.6400	\$2.99	47.23%	\$1.58	45.15%	26/05/2026	9.03%	Pay down loan
SEKJOA	SEEK LTD	\$10.8139	\$11.8600	\$26.25	41.20%	\$15.44	54.82%	18/04/2024	2.59%	Pay to investor
SEKJOB	SEEK LTD	\$7.1624	\$8.2100	\$26.25	27.29%	\$19.09	68.72%	26/02/2025	2.10%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5674	\$37.3300	\$63.04	51.66%	\$30.47	40.78%	18/04/2024	8.31%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7761	\$19.4900	\$63.04	28.20%	\$45.26	69.08%	26/02/2025	5.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3898	\$37.7000	\$63.04	54.55%	\$28.65	40.20%	26/02/2025	8.84%	Pay down loan
SGPJOA	STOCKLAND	\$1.6349	\$1.8700	\$4.16	39.30%	\$2.53	55.05%	30/11/2023	10.02%	Pay to investor
SGPJOB	STOCKLAND	\$2.3578	\$2.7000	\$4.16	56.68%	\$1.80	35.10%	25/09/2025	14.04%	Pay to investor
SGPJOC	STOCKLAND	\$1.9164	\$2.2000	\$4.16	46.07%	\$2.24	47.12%	21/01/2032	11.28%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1582	\$2.4800	\$3.29	65.60%	\$1.13	24.62%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4344	\$1.6400	\$3.29	43.60%	\$1.86	50.15%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2142	\$1.4000	\$3.29	36.91%	\$2.08	57.45%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0829	\$16.5400	\$35.52	42.46%	\$20.44	53.43%	18/04/2024	4.45%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2915	\$22.1100	\$35.52	54.31%	\$16.23	37.75%	25/09/2025	5.61%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6852	\$26.0000	\$35.52	63.87%	\$12.83	26.80%	21/01/2032	7.09%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6918	\$15.0100	\$35.52	38.55%	\$21.83	57.74%	14/07/2022	4.17%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9328	\$8.7000	\$35.52	22.33%	\$27.59	75.51%	26/02/2025	3.30%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5319	\$0.6400	\$0.85	62.58%	\$0.32	24.71%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8888	\$1.0200	\$1.89	47.15%	\$1.00	45.89%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0203	\$1.2700	\$1.89	54.13%	\$0.86	32.63%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6623	\$0.8300	\$1.89	35.14%	\$1.22	55.97%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2543	\$1.4400	\$4.30	29.17%	\$3.05	66.51%	14/07/2022	3.98%	Pay down loan
STOJOA	SANTOS LTD	\$3.0009	\$3.4400	\$7.10	42.27%	\$4.10	51.55%	25/09/2025	4.75%	Pay to investor
STOJOB	SANTOS LTD	\$4.4447	\$5.1000	\$7.10	62.60%	\$2.66	28.17%	12/03/2025	7.33%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.2461	\$45.2300	\$65.15	63.31%	\$23.90	30.58%	18/04/2024	6.37%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0090	\$34.4000	\$65.15	46.06%	\$35.14	47.20%	25/09/2025	4.33%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2007	\$24.3400	\$65.15	34.08%	\$42.95	62.64%	26/02/2025	3.54%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3379	\$35.4500	\$65.15	49.64%	\$32.81	45.59%	26/02/2025	4.64%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3423	\$5.1900	\$10.82	40.13%	\$6.48	52.03%	12/03/2025	13.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9003	\$7.5700	\$11.42	60.42%	\$4.52	33.71%	12/03/2025	15.71%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9862	\$6.8600	\$11.42	52.42%	\$5.43	39.93%	12/03/2025	13.07%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3924	\$7.3300	\$11.42	55.98%	\$5.03	35.81%	12/03/2025	14.12%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3133	\$6.0900	\$11.42	46.53%	\$6.11	46.67%	12/03/2025	11.63%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3312	\$4.9600	\$11.42	37.93%	\$7.09	56.57%	12/03/2025	10.02%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8255	\$4.4200	\$11.42	33.50%	\$7.59	61.30%	25/09/2025	9.35%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5898	\$6.1500	\$11.42	48.95%	\$5.83	46.15%	26/02/2025	12.18%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1744	\$0.2300	\$0.62	28.13%	\$0.45	62.90%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2257	\$0.2900	\$0.62	36.40%	\$0.39	53.23%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.6978	\$3.0900	\$4.95	54.50%	\$2.25	37.58%	12/03/2025	5.99%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1810	\$1.3600	\$4.95	23.86%	\$3.77	72.53%	12/03/2025	3.58%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9540	\$2.2400	\$4.95	39.47%	\$3.00	54.75%	12/03/2025	4.51%	Pay to investor



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TAHSO4	TABCORP HOLDINGS LTD	\$1.2124	\$1.3300	\$4.95	24.49%	\$3.74	73.13%	26/02/2025	3.61%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3932	\$5.9100	\$12.60	42.80%	\$7.21	53.10%	15/03/2023	5.06%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7474	\$8.4900	\$12.60	61.49%	\$4.85	32.62%	15/03/2023	7.52%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4696	\$9.7100	\$12.60	67.22%	\$4.13	22.94%	25/09/2025	8.84%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3309	\$1.5100	\$3.95	33.69%	\$2.62	61.77%	25/09/2025	6.11%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2411	\$2.4600	\$3.95	56.74%	\$1.71	37.72%	17/08/2022	9.36%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7429	\$1.9100	\$3.95	44.12%	\$2.21	51.65%	15/03/2023	7.25%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4955	\$1.7000	\$3.95	37.86%	\$2.45	56.96%	15/03/2023	6.52%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4086	\$2.6500	\$3.95	60.98%	\$1.54	32.91%	15/03/2023	10.38%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8159	\$2.0600	\$3.95	45.97%	\$2.13	47.85%	15/03/2023	7.50%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1772	\$2.5000	\$3.95	55.12%	\$1.77	36.71%	21/01/2032	9.03%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5712	\$1.7200	\$3.95	39.78%	\$2.38	56.46%	15/03/2023	6.73%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1168	\$1.2700	\$3.95	28.27%	\$2.83	67.85%	15/03/2023	5.65%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5014	\$2.7400	\$9.75	25.66%	\$7.25	71.90%	05/07/2024	1.92%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3955	\$6.1800	\$9.75	55.34%	\$4.35	36.62%	05/07/2024	3.19%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7511	\$4.3000	\$5.71	65.69%	\$1.96	24.69%	25/09/2025	7.91%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0718	\$3.5200	\$5.71	53.80%	\$2.64	38.35%	26/05/2026	5.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7497	\$5.4400	\$11.70	40.60%	\$6.95	53.50%	26/02/2025	4.03%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2601	\$45.0000	\$90.06	43.59%	\$50.80	50.03%	21/01/2032	6.76%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6636	\$34.7100	\$90.06	35.16%	\$58.40	61.46%	12/03/2025	5.88%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6999	\$0.7700	\$2.43	28.80%	\$1.73	68.31%	05/07/2024	5.95%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8756	\$1.0000	\$2.43	36.03%	\$1.55	58.85%	05/07/2024	6.63%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1634	\$1.3300	\$2.43	47.88%	\$1.27	45.27%	12/03/2025	8.13%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1147	\$37.9600	\$64.90	51.02%	\$31.79	41.51%	12/03/2025	10.15%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5956	\$31.6300	\$64.90	42.52%	\$37.30	51.26%	12/03/2025	8.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0765	\$25.3000	\$64.90	34.02%	\$42.82	61.02%	12/03/2025	7.54%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2601	\$45.0000	\$64.90	60.49%	\$25.64	30.66%	21/01/2032	12.59%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2839	\$33.5600	\$64.90	45.12%	\$35.62	48.29%	25/09/2025	9.06%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2348	\$23.2800	\$64.90	32.72%	\$43.67	64.13%	12/03/2025	7.39%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1071	\$3.8700	\$7.21	43.09%	\$4.10	46.32%	18/04/2024	5.85%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3740	\$2.9600	\$7.21	32.93%	\$4.84	58.95%	12/03/2025	4.96%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8038	\$0.9200	\$3.45	23.30%	\$2.65	73.33%	25/09/2025	0.72%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6618	\$0.7600	\$3.45	19.18%	\$2.79	77.97%	12/03/2025	0.68%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.16	44.12%	\$1.21	49.07%	18/04/2024	12.84%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5688	\$0.6200	\$2.16	26.33%	\$1.59	71.30%	17/08/2022	9.74%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9640	\$14.2200	\$23.13	56.05%	\$10.17	38.52%	30/11/2023	11.61%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2988	\$19.3100	\$23.13	74.79%	\$5.83	16.52%	12/03/2025	20.24%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8268	\$9.8500	\$23.13	38.16%	\$14.30	57.41%	12/03/2025	8.25%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1931	\$12.2700	\$23.13	48.39%	\$11.94	46.95%	26/02/2025	9.89%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7235	\$8.6200	\$23.13	33.39%	\$15.41	62.73%	12/03/2025	7.66%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3840	\$10.4800	\$23.13	40.57%	\$13.75	54.69%	12/03/2025	8.58%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5661	\$8.4500	\$23.13	32.71%	\$15.56	63.47%	25/09/2025	7.58%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9195	\$15.5400	\$23.13	60.18%	\$9.21	32.81%	26/05/2026	12.81%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6023	\$7.2400	\$18.20	36.28%	\$11.60	60.22%	14/07/2022	6.38%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-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
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3726	\$6.1600	\$18.20	29.52%	\$12.83	66.15%	25/09/2025	5.77%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2011	\$0.2200	\$5.32	3.78%	\$5.12	95.86%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4254	\$3.9300	\$5.32	64.39%	\$1.89	26.13%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6349	\$3.0200	\$5.32	49.53%	\$2.69	43.23%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2684	\$36.9900	\$47.75	67.58%	\$15.48	22.53%	25/09/2025	23.90%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2997	\$28.8400	\$47.75	55.08%	\$21.45	39.60%	17/08/2022	17.25%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3948	\$19.0700	\$47.75	36.43%	\$30.36	60.06%	15/03/2023	12.19%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7589	\$19.3300	\$47.75	35.10%	\$30.99	59.52%	25/09/2025	11.94%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7804	\$10.8000	\$47.75	20.48%	\$37.97	77.38%	05/07/2024	9.74%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4511	\$0.5700	\$47.75	0.94%	\$47.30	98.81%	26/02/2025	7.82%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5895	\$0.7400	\$3.17	18.60%	\$2.58	76.66%	25/09/2025	3.10%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4287	\$0.5300	\$3.17	13.52%	\$2.74	83.28%	25/09/2025	2.92%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6690	\$0.8300	\$3.17	21.10%	\$2.50	73.82%	26/02/2025	3.20%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4050	\$1.7600	\$3.17	44.32%	\$1.77	44.48%	25/09/2025	4.53%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7279	\$0.8000	\$1.48	49.18%	\$0.75	45.95%	15/03/2023	9.31%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5960	\$0.6500	\$1.48	40.27%	\$0.88	56.08%	15/03/2023	7.92%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4305	\$7.3700	\$11.82	54.40%	\$5.39	37.65%	25/09/2025	9.28%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1927	\$4.8100	\$11.82	35.47%	\$7.63	59.31%	12/03/2025	6.56%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9326	\$5.6500	\$11.82	41.73%	\$6.89	52.20%	26/05/2026	7.26%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2720	\$28.8000	\$35.69	73.61%	\$9.42	19.31%	17/08/2022	11.47%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7290	\$16.1600	\$35.69	41.27%	\$20.96	54.72%	12/03/2025	5.15%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0838	\$20.3700	\$35.69	50.67%	\$17.61	42.93%	12/03/2025	6.13%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9530	\$22.9700	\$35.69	58.71%	\$14.74	35.64%	15/03/2023	7.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2674	\$24.8600	\$35.69	62.39%	\$13.42	30.34%	26/05/2026	8.05%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4478	\$20.0000	\$35.69	48.89%	\$18.24	43.96%	21/01/2032	5.92%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.6149	\$11.6400	\$35.69	29.74%	\$25.08	67.39%	26/02/2025	4.31%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6543	\$15.6600	\$28.08	48.63%	\$14.43	44.23%	12/03/2025	14.09%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8558	\$12.4400	\$28.08	38.66%	\$17.22	55.70%	12/03/2025	11.80%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5740	\$9.8300	\$28.08	30.53%	\$19.51	64.99%	25/09/2025	10.42%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2444	\$11.9600	\$28.08	36.48%	\$17.84	57.41%	12/03/2025	11.40%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6096	\$8.9400	\$28.08	27.10%	\$20.47	68.16%	25/09/2025	9.93%	Pay down loan
XROJOA	XERO LTD	\$50.7808	\$60.7300	\$93.21	54.48%	\$42.43	34.85%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.4581	\$89.0500	\$93.21	79.88%	\$18.75	4.46%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.3507	\$70.9800	\$93.21	63.67%	\$33.86	23.85%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8645	\$5.3300	\$7.58	64.18%	\$2.72	29.68%	30/11/2023	24.89%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4153	\$5.0600	\$7.58	58.25%	\$3.16	33.25%	12/03/2025	21.36%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8634	\$4.4300	\$7.58	50.97%	\$3.72	41.56%	12/03/2025	18.19%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1236	\$2.3300	\$7.58	28.02%	\$5.46	69.26%	12/03/2025	12.39%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$1.2807	\$1.6000	\$2.08	61.57%	\$0.80	23.08%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6053	\$2.0000	\$2.08	77.18%	\$0.47	3.85%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-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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