



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Mar-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	\$3.4711	\$4.1500	\$5.35	64.88%	\$1.88	22.43%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6059	\$3.1200	\$5.35	48.71%	\$2.74	41.68%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1681	\$2.6000	\$5.35	40.53%	\$3.18	51.40%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6055	\$5.2700	\$7.59	60.68%	\$2.98	30.57%	21/01/2032	16.75%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2606	\$6.0200	\$7.59	69.31%	\$2.33	20.69%	21/01/2032	21.46%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0757	\$4.6700	\$7.59	53.70%	\$3.51	38.47%	26/05/2026	14.23%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9029	\$3.3300	\$7.59	38.25%	\$4.69	56.13%	21/01/2032	10.67%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6934	\$4.0500	\$7.59	48.66%	\$3.90	46.64%	26/02/2025	12.83%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6765	\$3.3400	\$11.25	23.79%	\$8.57	70.31%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9187	\$3.6300	\$11.25	25.94%	\$8.33	67.73%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6125	\$1.9300	\$11.25	14.33%	\$9.64	82.84%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6171	\$7.0000	\$11.25	49.93%	\$5.63	37.78%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8373	\$6.0200	\$11.25	43.00%	\$6.41	46.49%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7025	\$16.1100	\$30.50	48.20%	\$15.80	47.18%	05/07/2024	5.89%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8416	\$13.5700	\$30.50	38.82%	\$18.66	55.51%	25/09/2025	4.98%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8363	\$18.1400	\$36.09	43.88%	\$20.25	49.74%	25/09/2025	2.02%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0659	\$21.8400	\$36.09	52.83%	\$17.02	39.48%	25/09/2025	2.41%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9407	\$22.8400	\$36.09	55.25%	\$16.15	36.71%	26/05/2026	2.54%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2929	\$30.1200	\$36.09	72.85%	\$9.80	16.54%	21/01/2032	4.18%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5478	\$15.5300	\$36.09	37.54%	\$22.54	56.97%	12/03/2025	1.82%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5301	\$24.6600	\$32.95	65.34%	\$11.42	25.16%	25/09/2025	3.68%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2241	\$19.7300	\$32.95	52.27%	\$15.73	40.12%	25/09/2025	2.67%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7678	\$4.3200	\$6.52	57.79%	\$2.75	33.74%	25/09/2025	17.80%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9935	\$3.4300	\$6.52	45.91%	\$3.53	47.39%	12/03/2025	13.89%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5434	\$13.2300	\$14.88	77.58%	\$3.34	11.09%	12/03/2025	19.24%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6850	\$9.5200	\$14.88	58.37%	\$6.20	36.02%	30/11/2023	10.36%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1537	\$8.2000	\$14.88	48.08%	\$7.73	44.89%	12/03/2025	8.31%	Pay to investor
AMPJOA	AMP LTD	\$0.5921	\$0.6800	\$0.96	61.68%	\$0.37	29.17%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5240	\$0.6000	\$0.96	54.58%	\$0.44	37.50%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4774	\$0.5500	\$0.96	49.73%	\$0.48	42.71%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6696	\$0.7700	\$0.96	69.75%	\$0.29	19.79%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8253	\$17.3400	\$24.88	63.61%	\$9.05	30.31%	05/07/2024	10.35%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9989	\$20.0800	\$27.79	64.77%	\$9.79	27.74%	21/01/2032	14.50%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2889	\$14.5600	\$27.79	47.82%	\$14.50	47.61%	26/02/2025	9.79%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0825	\$12.3700	\$27.79	39.88%	\$16.71	55.49%	12/03/2025	8.50%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9742	\$11.1300	\$27.79	35.89%	\$17.82	59.95%	12/03/2025	7.97%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8660	\$9.8900	\$27.79	31.90%	\$18.92	64.41%	12/03/2025	7.50%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8591	\$15.4600	\$27.79	49.87%	\$13.93	44.37%	26/05/2026	10.19%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4638	\$11.4800	\$27.79	37.65%	\$17.33	58.69%	12/03/2025	8.20%	Pay down loan
APAJOA	APA GROUP	\$5.7141	\$6.8300	\$10.47	54.58%	\$4.76	34.77%	21/01/2032	10.93%	Pay to investor
APAJOB	APA GROUP	\$4.7741	\$5.7100	\$10.47	45.60%	\$5.70	45.46%	26/05/2026	9.13%	Pay to investor
APXJOB	APPEN LTD	\$4.3838	\$5.0200	\$6.73	65.14%	\$2.35	25.41%	21/01/2032	4.26%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5486	\$15.5200	\$40.10	33.79%	\$26.55	61.30%	05/07/2024	2.56%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4261	\$21.1100	\$40.10	45.95%	\$21.67	47.36%	05/07/2024	3.14%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7678	\$4.3200	\$9.60	39.25%	\$5.83	55.00%	25/09/2025	5.14%	Pay to investor
ASXJOA	ASX LTD	\$49.8569	\$57.1100	\$80.83	61.68%	\$30.97	29.35%	26/05/2026	7.35%	Pay to investor
ASXJOB	ASX LTD	\$40.7882	\$46.7300	\$80.83	50.46%	\$40.04	42.19%	26/05/2026	5.68%	Pay to investor
ASXS04	ASX LTD	\$44.7935	\$49.2000	\$80.83	55.42%	\$36.04	39.13%	26/02/2025	6.32%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0422	\$1.1900	\$2.01	51.85%	\$0.97	40.80%	12/03/2025	8.87%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2085	\$1.3800	\$2.01	60.12%	\$0.80	31.34%	12/03/2025	10.71%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8648	\$0.9900	\$2.01	43.02%	\$1.15	50.75%	12/03/2025	7.50%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9377	\$2.2200	\$3.70	52.37%	\$1.76	40.00%	25/09/2025	14.13%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4760	\$2.8400	\$3.70	66.92%	\$1.22	23.24%	25/09/2025	20.34%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7535	\$2.0100	\$3.70	47.39%	\$1.95	45.68%	21/01/2032	12.79%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3356	\$4.9700	\$6.38	67.96%	\$2.04	22.10%	05/07/2024	10.27%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1178	\$2.4300	\$6.38	33.19%	\$4.26	61.91%	05/07/2024	4.93%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2442	\$5.7500	\$10.21	51.36%	\$4.97	43.68%	18/04/2024	10.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5458	\$5.2100	\$10.21	44.52%	\$5.66	48.97%	12/03/2025	9.36%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3247	\$3.8100	\$10.21	32.56%	\$6.89	62.68%	12/03/2025	7.70%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0831	\$6.9600	\$10.21	59.58%	\$4.13	31.83%	12/03/2025	12.84%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7706	\$3.1800	\$10.21	27.14%	\$7.44	68.85%	12/03/2025	7.12%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8690	\$2.2300	\$4.81	38.86%	\$2.94	53.64%	26/02/2025	3.57%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7097	\$3.2400	\$4.81	56.33%	\$2.10	32.64%	26/02/2025	5.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4172	\$4.0800	\$4.81	71.04%	\$1.39	15.18%	26/02/2025	7.54%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5394	\$28.1100	\$50.92	48.19%	\$26.38	44.80%	21/01/2032	18.36%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6228	\$17.1300	\$50.92	30.68%	\$35.30	66.36%	12/03/2025	13.72%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9068	\$12.3900	\$50.92	21.42%	\$40.01	75.67%	12/03/2025	12.10%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2651	\$33.2300	\$50.92	57.47%	\$21.65	34.74%	12/03/2025	22.36%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6776	\$38.2400	\$50.92	66.14%	\$17.24	24.90%	12/03/2025	28.09%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5425	\$24.4600	\$50.92	42.31%	\$29.38	51.96%	12/03/2025	16.49%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3891	\$17.4700	\$50.92	30.22%	\$35.53	65.69%	12/03/2025	13.63%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0013	\$22.7200	\$50.92	39.28%	\$30.92	55.38%	12/03/2025	15.66%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3407	\$10.6100	\$50.92	18.34%	\$41.58	79.16%	25/09/2025	11.65%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1324	\$22.4600	\$50.92	39.54%	\$30.79	55.89%	26/05/2026	15.73%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5089	\$6.0400	\$50.92	10.82%	\$45.41	88.14%	15/03/2023	10.66%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5470	\$14.8500	\$50.92	26.60%	\$37.37	70.84%	05/07/2024	12.96%	Pay down loan
BKJIOB	BKI INVESTMENT CO LTD	\$0.6182	\$0.7700	\$1.68	36.91%	\$1.06	54.03%	30/11/2023	6.62%	Pay to investor
BKJIQJ	BKI INVESTMENT CO LTD	\$0.7761	\$0.9700	\$1.68	46.33%	\$0.90	42.09%	12/03/2025	7.79%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.1946	\$62.0800	\$73.32	73.92%	\$19.13	15.33%	05/07/2024	5.49%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0309	\$35.5500	\$73.32	42.32%	\$42.29	51.51%	12/03/2025	2.48%	Pay to investor
BLDJOA	BORAL LTD	\$0.8675	\$0.9900	\$3.42	25.37%	\$2.55	71.05%	12/03/2025	210.38%	Pay to investor
BLDJOB	BORAL LTD	\$2.6913	\$3.0900	\$3.42	78.69%	\$0.73	9.65%	25/09/2025	736.93%	Pay to investor
BLDJOC	BORAL LTD	\$2.1900	\$2.5100	\$3.42	64.04%	\$1.23	26.61%	25/09/2025	436.59%	Pay to investor
BLDJOF	BORAL LTD	\$0.9971	\$1.1500	\$3.42	29.15%	\$2.42	66.37%	12/03/2025	221.64%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3838	\$5.0200	\$8.49	51.63%	\$4.11	40.87%	21/01/2032	9.50%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4511	\$2.8100	\$8.49	28.87%	\$6.04	66.90%	12/03/2025	6.46%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7728	\$4.1300	\$8.49	44.44%	\$4.72	51.35%	26/02/2025	8.27%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2557	\$3.5700	\$8.49	38.35%	\$5.23	57.95%	26/02/2025	7.45%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.4997	\$5.1600	\$8.49	53.00%	\$3.99	39.22%	12/03/2025	9.77%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6128	\$3.9600	\$8.49	42.55%	\$4.88	53.36%	12/03/2025	8.00%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1355	\$8.9300	\$27.64	29.43%	\$19.50	67.69%	30/11/2023	1.46%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8698	\$10.1600	\$27.64	32.09%	\$18.77	63.24%	12/03/2025	1.52%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0711	\$17.2600	\$27.64	54.53%	\$12.57	37.55%	25/09/2025	2.27%	Pay to investor
BWXJOB	BWX LTD	\$1.5869	\$1.9000	\$2.13	74.50%	\$0.54	10.80%	12/03/2025	5.71%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2606	\$6.0200	\$9.80	53.68%	\$4.54	38.57%	21/01/2032	6.44%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3204	\$9.1200	\$9.80	84.90%	\$1.48	6.94%	15/03/2023	19.77%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0323	\$6.9100	\$9.80	61.55%	\$3.77	29.49%	20/07/2023	7.76%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6622	\$5.1200	\$9.80	47.57%	\$5.14	47.76%	15/03/2023	5.69%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7291	\$6.2900	\$9.80	58.46%	\$4.07	35.82%	26/02/2025	7.18%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6160	\$6.1700	\$9.80	57.31%	\$4.18	37.04%	26/02/2025	6.99%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3809	\$13.0400	\$20.10	56.62%	\$8.72	35.12%	05/07/2024	5.51%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0687	\$10.3800	\$20.10	45.12%	\$11.03	48.36%	26/05/2026	4.35%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3717	\$37.2300	\$106.14	31.44%	\$72.77	64.92%	25/09/2025	5.15%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.9731	\$86.9900	\$106.14	73.46%	\$28.17	18.04%	26/05/2026	13.31%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.1486	\$72.6800	\$106.14	61.38%	\$40.99	31.52%	26/05/2026	9.15%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.2929	\$51.8200	\$106.14	44.56%	\$58.85	51.18%	15/03/2023	6.37%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.3883	\$66.2600	\$106.14	55.95%	\$46.75	37.57%	21/01/2032	8.02%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.9535	\$45.9700	\$106.14	39.53%	\$64.19	56.69%	18/04/2024	5.84%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7887	\$43.2800	\$106.14	36.54%	\$67.35	59.22%	12/03/2025	5.57%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0309	\$34.0100	\$106.14	29.24%	\$75.11	67.96%	15/03/2023	4.99%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3807	\$56.2100	\$106.14	47.47%	\$55.76	47.04%	26/05/2026	6.73%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1518	\$38.5300	\$106.14	33.12%	\$70.99	63.70%	30/11/2023	5.28%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7738	\$37.6800	\$106.14	31.82%	\$72.37	64.50%	12/03/2025	5.18%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1982	\$35.2900	\$106.14	30.34%	\$73.94	66.75%	26/02/2025	5.07%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2788	\$25.4400	\$30.70	69.31%	\$9.42	17.13%	30/11/2023	7.85%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8212	\$17.7200	\$30.70	48.28%	\$15.88	42.28%	30/11/2023	4.66%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0326	\$20.3600	\$30.70	55.48%	\$13.67	33.68%	12/03/2025	5.41%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4655	\$0.5500	\$1.06	44.12%	\$0.59	47.87%	12/03/2025	8.48%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3271	\$0.3900	\$1.06	31.00%	\$0.73	63.03%	05/07/2024	6.87%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1089	\$2.4200	\$6.79	31.06%	\$4.68	64.36%	05/07/2024	4.70%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6169	\$3.0000	\$6.79	38.54%	\$4.17	55.82%	05/07/2024	5.27%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4590	\$7.4000	\$15.74	41.04%	\$9.28	52.99%	25/09/2025	4.20%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5111	\$12.0500	\$15.74	66.78%	\$5.23	23.44%	21/01/2032	7.45%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3637	\$5.2200	\$7.05	61.90%	\$2.69	25.96%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5272	\$4.2200	\$7.05	50.03%	\$3.52	40.14%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2302	\$2.6700	\$7.41	30.10%	\$5.18	63.97%	25/09/2025	2.14%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5272	\$4.2200	\$7.41	47.60%	\$3.88	43.05%	21/01/2032	2.85%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2107	\$1.4500	\$7.41	16.34%	\$6.20	80.43%	05/07/2024	1.79%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9533	\$1.1400	\$7.41	12.87%	\$6.46	84.62%	05/07/2024	1.72%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0207	\$3.6100	\$7.41	40.77%	\$4.39	51.28%	26/05/2026	2.52%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7677	\$10.0400	\$22.00	39.85%	\$13.23	54.36%	21/01/2032	7.71%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1444	\$15.0600	\$22.00	59.75%	\$8.86	31.55%	26/05/2026	11.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Mar-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
CIMJOC	CIMIC GROUP LTD	\$10.5856	\$12.1300	\$22.00	48.12%	\$11.41	44.86%	12/03/2025	8.94%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.7823	\$148.7800	\$215.80	62.92%	\$80.02	31.06%	30/11/2023	3.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.5029	\$104.8200	\$215.80	42.40%	\$124.30	51.43%	25/09/2025	2.37%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.7183	\$113.6500	\$215.80	48.06%	\$112.08	47.34%	18/04/2024	2.63%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.5770	\$171.3500	\$215.80	69.31%	\$66.22	20.60%	12/03/2025	4.45%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.1508	\$90.1700	\$215.80	38.07%	\$133.65	58.22%	14/07/2022	2.21%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.4485	\$148.5700	\$215.80	62.77%	\$80.35	31.15%	26/02/2025	3.67%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7277	\$11.7600	\$17.76	60.40%	\$7.03	33.78%	30/11/2023	8.67%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1618	\$9.3500	\$17.76	45.96%	\$9.60	47.35%	26/05/2026	6.36%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5679	\$12.1100	\$17.76	59.50%	\$7.19	31.81%	18/04/2024	8.48%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4448	\$13.6400	\$17.76	70.07%	\$5.32	23.20%	26/02/2025	11.48%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2362	\$4.8500	\$24.27	17.45%	\$20.03	80.02%	12/03/2025	2.35%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2552	\$8.3200	\$24.27	29.89%	\$17.01	65.72%	12/03/2025	2.76%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4410	\$7.0600	\$24.27	26.54%	\$17.83	70.91%	14/07/2022	2.64%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8397	\$6.4000	\$24.27	24.06%	\$18.43	73.63%	26/02/2025	2.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7219	\$7.7000	\$24.27	27.70%	\$17.55	68.27%	26/02/2025	2.68%	Pay down loan
CSLJOA	CSL LTD	\$167.6156	\$183.6600	\$261.86	64.01%	\$94.24	29.86%	15/03/2023	3.20%	Pay to investor
CSLJOB	CSL LTD	\$82.1403	\$90.0000	\$261.86	31.37%	\$179.72	65.63%	15/03/2023	1.68%	Pay to investor
CSLJOC	CSL LTD	\$149.3460	\$163.6500	\$261.86	57.03%	\$112.51	37.50%	15/03/2023	2.68%	Pay to investor
CSLJOD	CSL LTD	\$129.3781	\$141.7600	\$261.86	49.41%	\$132.48	45.86%	05/07/2024	2.28%	Pay to investor
CSLJOF	CSL LTD	\$153.8536	\$176.2500	\$261.86	58.75%	\$108.01	32.69%	26/05/2026	2.80%	Pay to investor
CSLJOY	CSL LTD	\$182.8539	\$200.3600	\$261.86	69.83%	\$79.01	23.49%	20/07/2023	3.82%	Pay to investor
CSLSO1	CSL LTD	\$167.7535	\$192.3900	\$261.86	64.06%	\$94.11	26.53%	25/09/2025	3.21%	Pay down loan
CSLSO2	CSL LTD	\$87.2305	\$95.7300	\$261.86	33.31%	\$174.63	63.44%	15/03/2023	1.73%	Pay down loan
CSLSO3	CSL LTD	\$117.3248	\$128.7000	\$261.86	44.80%	\$144.54	50.85%	05/07/2024	2.09%	Pay down loan
CSLSO4	CSL LTD	\$136.8018	\$156.9300	\$261.86	52.24%	\$125.06	40.07%	12/03/2025	2.42%	Pay down loan
CSRJOA	CSR LTD	\$2.4749	\$2.8400	\$6.17	40.11%	\$3.70	53.97%	18/04/2024	10.15%	Pay to investor
CSRJOB	CSR LTD	\$1.9646	\$2.2600	\$6.17	31.84%	\$4.21	63.37%	12/03/2025	8.92%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5865	\$13.1900	\$23.44	45.16%	\$12.85	43.73%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4692	\$10.5500	\$23.44	36.13%	\$14.97	54.99%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0905	\$5.8300	\$12.60	40.40%	\$7.51	53.73%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2621	\$8.3200	\$12.60	57.64%	\$5.34	33.97%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6362	\$6.4600	\$12.60	44.73%	\$6.96	48.73%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3549	\$1.5500	\$3.16	42.88%	\$1.81	50.95%	05/07/2024	6.92%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6187	\$1.8600	\$3.16	51.22%	\$1.54	41.14%	12/03/2025	8.11%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.1107	\$63.4900	\$80.50	65.98%	\$27.39	21.13%	18/04/2024	6.33%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2871	\$35.0100	\$80.50	36.38%	\$51.21	56.51%	05/07/2024	3.39%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.3556	\$51.8300	\$80.50	53.86%	\$37.14	35.61%	20/07/2023	4.67%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4964	\$1.6400	\$5.42	27.61%	\$3.92	69.74%	26/02/2025	6.12%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3838	\$5.0200	\$7.18	61.06%	\$2.80	30.08%	21/01/2032	6.97%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5071	\$4.0200	\$7.18	48.85%	\$3.67	44.01%	21/01/2032	5.31%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4237	\$1.7000	\$2.78	51.21%	\$1.36	38.85%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9243	\$1.1000	\$2.78	33.25%	\$1.86	60.43%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.71	48.25%	\$6.06	44.49%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.71	40.82%	\$6.93	53.03%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0919	\$2.4000	\$4.43	47.22%	\$2.34	45.82%	17/08/2022	3.42%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5924	\$2.9800	\$4.43	58.52%	\$1.84	32.73%	30/11/2023	4.35%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8552	\$3.2700	\$4.43	64.45%	\$1.57	26.19%	18/04/2024	5.08%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5376	\$1.8400	\$4.43	34.71%	\$2.89	58.47%	26/05/2026	2.77%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3302	\$6.1100	\$10.03	53.14%	\$4.70	39.08%	12/03/2025	6.67%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9250	\$7.9300	\$10.03	69.04%	\$3.11	20.94%	12/03/2025	10.09%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1738	\$3.6400	\$5.75	55.20%	\$2.58	36.70%	25/09/2025	13.25%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2607	\$2.6000	\$5.75	39.32%	\$3.49	54.78%	25/09/2025	9.78%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7687	\$0.8800	\$1.31	58.68%	\$0.54	32.82%	17/08/2022	5.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8935	\$1.0200	\$1.31	68.21%	\$0.42	22.14%	18/04/2024	7.20%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5339	\$0.6200	\$1.37	39.11%	\$0.83	54.58%	12/03/2025	6.74%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0542	\$8.0800	\$19.16	36.82%	\$12.11	57.83%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9399	\$9.1000	\$19.16	41.44%	\$11.22	52.51%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9986	\$10.3100	\$19.16	46.97%	\$10.16	46.19%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9075	\$6.7700	\$19.16	30.83%	\$13.25	64.67%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7650	\$12.3300	\$19.42	55.43%	\$8.66	36.51%	25/09/2025	34.32%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0093	\$6.8800	\$19.42	30.94%	\$13.41	64.57%	12/03/2025	22.15%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9633	\$6.6600	\$19.42	30.71%	\$13.46	65.71%	05/07/2024	22.07%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2131	\$10.5500	\$19.42	47.44%	\$10.21	45.67%	05/07/2024	29.10%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3174	\$2.5900	\$19.42	11.93%	\$17.10	86.66%	17/08/2022	17.37%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0182	\$16.0600	\$19.42	72.18%	\$5.40	17.30%	21/01/2032	54.98%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7301	\$6.3900	\$19.42	29.51%	\$13.69	67.10%	15/03/2023	21.69%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0407	\$5.6200	\$19.42	25.96%	\$14.38	71.06%	15/03/2023	20.65%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9265	\$8.8400	\$19.42	40.82%	\$11.49	54.48%	15/03/2023	25.84%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0007	\$4.4600	\$19.42	20.60%	\$15.42	77.03%	15/03/2023	19.26%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2456	\$7.1500	\$19.42	32.16%	\$13.17	63.18%	25/09/2025	22.54%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4747	\$10.8500	\$19.42	48.79%	\$9.95	44.13%	26/05/2026	29.86%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9042	\$9.0500	\$19.42	40.70%	\$11.52	53.40%	21/01/2032	25.79%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7511	\$0.8600	\$1.16	64.75%	\$0.41	25.86%	12/03/2025	7.34%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4230	\$0.4800	\$1.16	36.47%	\$0.74	58.62%	26/02/2025	4.07%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6348	\$0.7300	\$1.16	54.72%	\$0.53	37.07%	26/02/2025	5.71%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5721	\$0.6800	\$2.97	19.26%	\$2.40	77.10%	12/03/2025	12.09%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9298	\$1.0800	\$2.97	31.31%	\$2.04	63.64%	15/03/2023	14.21%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6013	\$0.7200	\$2.97	20.25%	\$2.37	75.76%	15/03/2023	12.24%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5981	\$7.5600	\$22.13	29.82%	\$15.53	65.84%	17/08/2022	1.93%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2018	\$10.0800	\$22.13	41.58%	\$12.93	54.45%	30/11/2023	2.32%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9040	\$12.4900	\$22.13	49.27%	\$11.23	43.56%	30/11/2023	2.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6857	\$14.5400	\$22.13	57.32%	\$9.44	34.30%	26/05/2026	3.18%	Pay to investor
GPTJOA	GPT GROUP	\$2.3989	\$2.7500	\$5.03	47.69%	\$2.63	45.33%	12/03/2025	8.82%	Pay to investor
GPTJOB	GPT GROUP	\$3.3257	\$3.8100	\$5.03	66.12%	\$1.70	24.25%	21/01/2032	13.61%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.67	67.30%	\$1.20	25.89%	17/08/2022	10.30%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.67	51.68%	\$1.77	43.05%	17/08/2022	6.97%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1330	\$0.1800	\$1.03	12.98%	\$0.89	82.44%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2473	\$0.3100	\$1.03	24.13%	\$0.78	69.76%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0884	\$0.1100	\$1.03	8.62%	\$0.94	89.27%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0915	\$16.1500	\$27.19	51.83%	\$13.10	40.60%	12/03/2025	0.99%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7550	\$11.1900	\$27.19	35.88%	\$17.44	58.85%	12/03/2025	0.75%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6303	\$3.0100	\$5.54	47.48%	\$2.91	45.67%	21/01/2032	12.03%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1433	\$3.6000	\$5.54	56.74%	\$2.40	35.02%	30/11/2023	14.60%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6751	\$1.9200	\$5.54	30.24%	\$3.86	65.34%	12/03/2025	9.06%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7450	\$4.3000	\$5.54	67.60%	\$1.80	22.38%	25/09/2025	19.50%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7118	\$9.5500	\$13.48	64.63%	\$4.77	29.15%	15/03/2023	18.64%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.48	42.51%	\$7.75	51.04%	26/02/2025	11.47%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7371	\$6.5800	\$13.48	42.56%	\$7.74	51.19%	12/03/2025	11.48%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6933	\$7.6800	\$13.48	49.65%	\$6.79	43.03%	12/03/2025	13.10%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.7493	\$83.0000	\$91.69	82.61%	\$15.94	9.48%	18/04/2024	9.16%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.9904	\$51.5400	\$91.69	49.07%	\$46.70	43.79%	18/04/2024	3.13%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1530	\$2.4700	\$4.48	48.06%	\$2.33	44.87%	25/09/2025	8.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2295	\$3.7000	\$4.48	72.09%	\$1.25	17.41%	25/09/2025	15.19%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7299	\$10.0000	\$29.70	29.39%	\$20.97	66.33%	30/11/2023	0.64%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.8182	\$50.1900	\$66.14	66.25%	\$22.32	24.12%	21/01/2032	7.48%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0505	\$40.1600	\$66.14	52.99%	\$31.09	39.28%	21/01/2032	5.37%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6303	\$3.0100	\$3.68	71.48%	\$1.05	18.21%	21/01/2032	22.20%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1063	\$2.4100	\$3.68	57.24%	\$1.57	34.51%	21/01/2032	14.81%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6903	\$0.8300	\$1.33	51.90%	\$0.64	37.59%	30/11/2023	7.66%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3888	\$14.1900	\$22.54	54.96%	\$10.15	37.05%	30/11/2023	4.83%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7726	\$11.8100	\$29.53	36.48%	\$18.76	60.01%	12/03/2025	6.32%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7027	\$4.4300	\$11.32	32.71%	\$7.62	60.87%	12/03/2025	3.15%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9824	\$32.8500	\$100.71	29.77%	\$70.73	67.38%	26/02/2025	2.12%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6764	\$16.8100	\$30.83	47.60%	\$16.15	45.48%	25/09/2025	6.67%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4002	\$10.3000	\$30.83	30.49%	\$21.43	66.59%	26/02/2025	5.03%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4020	\$0.5000	\$0.73	55.45%	\$0.32	31.03%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4163	\$6.7400	\$11.83	45.78%	\$6.41	43.03%	05/07/2024	3.27%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5441	\$9.0200	\$11.83	63.77%	\$4.29	23.75%	05/07/2024	4.90%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.4242	\$321.2400	\$603.24	46.49%	\$322.82	46.75%	21/01/2032	2.12%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.8336	\$176.2300	\$603.24	26.66%	\$442.41	70.79%	26/02/2025	1.55%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.6760	\$326.1100	\$603.24	47.19%	\$318.56	45.94%	26/02/2025	2.15%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9091	\$25.1000	\$43.07	50.87%	\$21.16	41.72%	21/01/2032	3.11%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4407	\$33.7300	\$53.95	54.57%	\$24.51	37.48%	18/04/2024	11.02%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1421	\$24.2600	\$53.95	41.04%	\$31.81	55.03%	18/04/2024	8.49%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2570	\$17.8200	\$53.95	30.13%	\$37.69	66.97%	18/04/2024	7.16%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0323	\$24.0900	\$53.95	38.98%	\$32.92	55.35%	21/01/2032	8.20%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4402	\$19.9800	\$53.95	32.33%	\$36.51	62.97%	12/03/2025	7.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8503	\$15.8700	\$53.95	25.67%	\$40.10	70.58%	26/02/2025	6.73%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0254	\$20.6500	\$46.32	38.91%	\$28.29	55.42%	30/11/2023	7.22%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7058	\$14.5600	\$46.32	27.43%	\$33.61	68.57%	30/11/2023	6.07%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9090	\$27.3900	\$46.32	51.62%	\$22.41	40.87%	12/03/2025	9.11%	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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3950	\$29.0900	\$41.92	60.58%	\$16.53	30.61%	25/09/2025	2.42%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3737	\$11.3700	\$41.92	24.75%	\$31.55	72.88%	30/11/2023	1.27%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8165	\$23.8500	\$41.92	49.66%	\$21.10	43.11%	25/09/2025	1.90%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3132	\$18.6900	\$41.92	38.92%	\$25.61	55.42%	26/05/2026	1.56%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5990	\$6.4200	\$18.37	30.48%	\$12.77	65.05%	12/03/2025	3.17%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0453	\$8.4300	\$18.37	38.35%	\$11.32	54.11%	12/03/2025	3.58%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2673	\$0.3200	\$2.25	11.88%	\$1.98	85.78%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4899	\$0.5900	\$2.25	21.77%	\$1.76	73.78%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5924	\$0.7100	\$2.25	26.33%	\$1.66	68.44%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3825	\$6.1700	\$10.81	49.79%	\$5.43	42.92%	25/09/2025	3.13%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2036	\$8.2500	\$10.81	66.64%	\$3.61	23.68%	12/03/2025	4.71%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8037	\$6.6500	\$10.81	53.69%	\$5.01	38.48%	25/09/2025	3.40%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8019	\$9.6400	\$10.81	81.42%	\$2.01	10.82%	26/02/2025	8.47%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0775	\$8.1100	\$18.61	38.03%	\$11.53	56.42%	25/09/2025	4.77%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5978	\$13.2900	\$18.61	62.32%	\$7.01	28.59%	12/03/2025	7.84%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8530	\$6.7000	\$18.61	31.45%	\$12.76	64.00%	12/03/2025	4.31%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6095	\$0.7000	\$2.99	20.38%	\$2.38	76.59%	12/03/2025	2.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9538	\$1.1400	\$2.99	31.90%	\$2.04	61.87%	12/03/2025	3.44%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9187	\$3.6300	\$10.57	27.61%	\$7.65	65.66%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1173	\$2.6400	\$10.57	20.03%	\$8.45	75.02%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9213	\$1.1400	\$10.57	8.72%	\$9.65	89.21%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7775	\$0.9700	\$10.57	7.36%	\$9.79	90.82%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0467	\$7.5300	\$10.57	57.21%	\$4.52	28.76%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8373	\$6.0200	\$10.57	45.76%	\$5.73	43.05%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0294	\$1.2300	\$2.59	39.75%	\$1.56	52.51%	17/08/2022	4.17%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3879	\$13.0500	\$14.01	81.28%	\$2.62	6.85%	21/01/2032	85.50%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6444	\$11.0400	\$14.01	68.84%	\$4.37	21.20%	21/01/2032	51.36%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8909	\$9.0300	\$14.01	56.32%	\$6.12	35.55%	21/01/2032	36.64%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4049	\$10.7800	\$14.01	67.13%	\$4.61	23.05%	21/01/2032	48.69%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6615	\$8.7700	\$14.01	54.69%	\$6.35	37.40%	21/01/2032	35.32%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.06	50.66%	\$1.51	44.12%	30/11/2023	7.82%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0577	\$26.3700	\$49.21	44.82%	\$27.15	46.41%	17/08/2022	6.45%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2584	\$19.4300	\$49.21	33.04%	\$32.95	60.52%	12/03/2025	5.31%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1412	\$6.4900	\$11.63	44.21%	\$6.49	44.20%	17/08/2022	10.03%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3825	\$6.1700	\$11.20	48.06%	\$5.82	44.91%	25/09/2025	7.74%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0549	\$6.6200	\$12.66	47.83%	\$6.61	47.71%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.6091	\$9.8600	\$12.66	68.00%	\$4.05	22.12%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7771	\$2.0400	\$3.03	58.65%	\$1.25	32.67%	18/04/2024	10.38%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4091	\$1.6100	\$3.03	46.50%	\$1.62	46.86%	30/11/2023	8.02%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6367	\$1.8900	\$3.03	54.02%	\$1.39	37.62%	25/09/2025	9.33%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0327	\$1.1400	\$3.03	34.08%	\$2.00	62.38%	26/02/2025	6.51%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.7379	\$92.4900	\$200.09	40.35%	\$119.35	53.78%	25/09/2025	5.09%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.1440	\$110.1400	\$200.09	48.05%	\$103.95	44.95%	25/09/2025	5.84%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.0493	\$81.3900	\$200.09	35.51%	\$129.04	59.32%	25/09/2025	4.70%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$113.9192	\$130.5000	\$200.09	56.93%	\$86.17	34.78%	21/01/2032	7.04%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.8283	\$155.6000	\$200.09	67.88%	\$64.26	22.23%	21/01/2032	9.45%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.1633	\$69.2100	\$200.09	31.57%	\$136.93	65.41%	18/04/2024	4.43%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.3498	\$74.9100	\$200.09	34.16%	\$131.74	62.56%	12/03/2025	4.61%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.4047	\$86.3800	\$200.09	37.69%	\$124.69	56.83%	26/05/2026	4.87%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.8790	\$59.0400	\$200.09	26.93%	\$146.21	70.49%	30/11/2023	4.15%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7698	\$31.5200	\$200.09	14.38%	\$171.32	84.25%	26/02/2025	3.54%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8258	\$0.9000	\$1.12	74.06%	\$0.29	19.28%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5241	\$16.6400	\$24.33	59.70%	\$9.81	31.61%	12/03/2025	5.30%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0825	\$12.7000	\$24.33	45.55%	\$13.25	47.80%	12/03/2025	3.93%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6275	\$18.2100	\$37.37	44.49%	\$20.74	51.27%	20/07/2023	2.12%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2198	\$25.4700	\$37.37	59.46%	\$15.15	31.84%	20/07/2023	2.90%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1924	\$15.5600	\$37.37	37.98%	\$23.18	58.36%	30/11/2023	1.90%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5718	\$20.1300	\$37.37	47.02%	\$19.80	46.13%	30/11/2023	2.22%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2733	\$14.5500	\$34.11	38.91%	\$20.84	57.34%	17/08/2022	2.50%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9463	\$13.0900	\$31.91	37.44%	\$19.96	58.98%	30/11/2023	6.36%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8660	\$9.8900	\$31.91	27.78%	\$23.04	69.01%	12/03/2025	5.51%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2036	\$8.0400	\$31.91	22.57%	\$24.71	74.80%	12/03/2025	5.14%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8592	\$11.9000	\$31.91	34.03%	\$21.05	62.71%	30/11/2023	6.03%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9742	\$11.1300	\$31.91	31.26%	\$21.94	65.12%	12/03/2025	5.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4563	\$15.0100	\$31.91	42.17%	\$18.45	52.96%	25/09/2025	6.88%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7928	\$22.0900	\$31.91	62.03%	\$12.12	30.77%	21/01/2032	10.48%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2584	\$10.3300	\$31.91	29.01%	\$22.65	67.63%	12/03/2025	5.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5190	\$8.3900	\$31.91	23.56%	\$24.39	73.71%	25/09/2025	5.21%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9107	\$15.5300	\$31.91	43.59%	\$18.00	51.33%	26/05/2026	7.06%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2988	\$12.3900	\$31.91	35.41%	\$20.61	61.17%	26/02/2025	6.16%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4878	\$2.7300	\$3.82	65.13%	\$1.33	28.53%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3879	\$13.0500	\$26.96	42.24%	\$15.57	51.59%	21/01/2032	4.21%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4712	\$20.2500	\$26.96	68.51%	\$8.49	24.89%	18/04/2024	7.72%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8368	\$15.8500	\$26.96	51.32%	\$13.12	41.21%	12/03/2025	5.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8339	\$1.0400	\$1.30	64.39%	\$0.46	19.69%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5544	\$0.7000	\$1.30	42.81%	\$0.74	45.95%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0854	\$1.3500	\$2.68	40.50%	\$1.59	49.63%	12/03/2025	5.52%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8612	\$1.0700	\$2.68	32.13%	\$1.82	60.07%	25/09/2025	4.84%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6939	\$6.5300	\$10.78	52.82%	\$5.09	39.42%	21/01/2032	3.83%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7741	\$5.7100	\$10.78	44.29%	\$6.01	47.03%	26/05/2026	3.25%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3559	\$4.0200	\$5.26	63.80%	\$1.90	23.57%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2131	\$11.0100	\$14.04	65.62%	\$4.83	21.58%	05/07/2024	4.04%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1292	\$9.7300	\$14.04	57.90%	\$5.91	30.70%	12/03/2025	3.30%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2218	\$5.0500	\$11.08	38.10%	\$6.86	54.42%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3087	\$5.8200	\$11.08	47.91%	\$5.77	47.47%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9396	\$6.5100	\$11.08	53.61%	\$5.14	41.25%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0453	\$8.7700	\$11.08	63.59%	\$4.03	20.85%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6536	\$1.8100	\$3.62	45.68%	\$1.97	50.00%	15/03/2023	7.88%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9572	\$2.2400	\$3.62	54.07%	\$1.66	38.12%	26/02/2025	9.32%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3683	\$2.7100	\$6.37	37.18%	\$4.00	57.46%	25/09/2025	5.00%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9909	\$2.2800	\$6.37	31.25%	\$4.38	64.21%	26/05/2026	4.57%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2596	\$3.7300	\$6.37	51.17%	\$3.11	41.44%	12/03/2025	6.43%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8184	\$2.0800	\$6.37	28.55%	\$4.55	67.35%	25/09/2025	4.39%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6043	\$2.8600	\$6.37	40.88%	\$3.77	55.10%	12/03/2025	5.31%	Pay down loan
ORIJOA	ORICA LTD	\$8.6120	\$9.8700	\$16.15	53.33%	\$7.54	38.89%	25/09/2025	3.18%	Pay to investor
ORIJOB	ORICA LTD	\$7.3998	\$8.4800	\$16.15	45.82%	\$8.75	47.49%	12/03/2025	2.74%	Pay to investor
ORIJOC	ORICA LTD	\$6.3377	\$7.2700	\$16.15	39.24%	\$9.81	54.98%	26/05/2026	2.45%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8799	\$9.7300	\$22.01	40.34%	\$13.13	55.79%	18/04/2024	6.10%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5355	\$8.6300	\$22.01	34.24%	\$14.47	60.79%	25/09/2025	5.53%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5547	\$13.2400	\$27.12	42.61%	\$15.57	51.18%	25/09/2025	2.18%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5253	\$20.0800	\$27.12	64.62%	\$9.59	25.96%	21/01/2032	3.54%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2932	\$10.6500	\$27.12	34.27%	\$17.83	60.73%	12/03/2025	1.91%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2517	\$3.7300	\$4.55	71.47%	\$1.30	18.02%	12/03/2025	31.58%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6303	\$3.0100	\$4.55	57.81%	\$1.92	33.85%	21/01/2032	21.36%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2919	\$0.3600	\$0.78	37.42%	\$0.49	53.85%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2189	\$0.2700	\$0.78	28.06%	\$0.56	65.38%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5096	\$0.6300	\$0.78	65.33%	\$0.27	19.23%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5254	\$0.5800	\$1.24	42.37%	\$0.71	53.23%	17/08/2022	7.77%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7217	\$0.8000	\$1.24	58.20%	\$0.52	35.48%	30/11/2023	10.71%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8442	\$2.2100	\$3.20	57.63%	\$1.36	30.94%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6537	\$13.3500	\$46.02	25.32%	\$34.37	70.99%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8667	\$28.5400	\$46.02	51.86%	\$22.15	37.98%	12/03/2025	0.81%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6380	\$34.2300	\$46.02	62.23%	\$17.38	25.62%	26/02/2025	1.04%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4129	\$0.4900	\$1.06	38.95%	\$0.65	53.77%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5309	\$0.6300	\$1.06	50.08%	\$0.53	40.57%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6410	\$0.7700	\$1.06	60.47%	\$0.42	27.36%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6271	\$23.4600	\$34.52	56.86%	\$14.89	32.04%	12/03/2025	13.97%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9020	\$19.0100	\$34.52	46.07%	\$18.62	44.93%	05/07/2024	11.17%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6124	\$2.0100	\$2.12	76.06%	\$0.51	5.19%	21/01/2032	43.34%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2900	\$1.6100	\$2.12	60.85%	\$0.83	24.06%	21/01/2032	26.51%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1090	\$1.4100	\$2.12	52.31%	\$1.01	33.49%	21/01/2032	21.76%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1953	\$2.5200	\$5.14	42.71%	\$2.94	50.97%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3683	\$2.7100	\$5.14	46.08%	\$2.77	47.28%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9830	\$3.4100	\$5.14	58.04%	\$2.16	33.66%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7963	\$7.7900	\$11.38	59.72%	\$4.58	31.55%	26/05/2026	6.54%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9253	\$6.7900	\$11.38	52.07%	\$5.45	40.33%	15/03/2023	5.50%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3060	\$4.9300	\$11.38	37.84%	\$7.07	56.68%	25/09/2025	4.24%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6922	\$5.1600	\$11.38	41.23%	\$6.69	54.66%	15/03/2023	4.49%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9710	\$6.5700	\$11.38	52.47%	\$5.41	42.27%	26/02/2025	5.55%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4433	\$9.2500	\$15.66	53.92%	\$7.22	40.93%	14/07/2022	10.60%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9255	\$5.4000	\$15.66	31.45%	\$10.73	65.52%	14/07/2022	7.13%	Pay down loan
REAJOA	REA GROUP LTD	\$57.5884	\$63.1000	\$133.48	43.14%	\$75.89	52.73%	05/07/2024	1.94%	Pay to investor



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REAJOB	REA GROUP LTD	\$44.3489	\$48.6000	\$133.48	33.23%	\$89.13	63.59%	05/07/2024	1.65%	Pay to investor
REAJOD	REA GROUP LTD	\$72.5182	\$83.0700	\$133.48	54.33%	\$60.96	37.77%	26/05/2026	2.41%	Pay to investor
REHJOA	REECE LTD	\$8.7808	\$10.0700	\$18.84	46.61%	\$10.06	46.55%	05/07/2024	2.53%	Pay to investor
REHJOB	REECE LTD	\$5.7013	\$6.2500	\$18.84	30.26%	\$13.14	66.83%	05/07/2024	1.94%	Pay to investor
REHJOC	REECE LTD	\$14.0182	\$16.0600	\$18.84	74.41%	\$4.82	14.76%	21/01/2032	5.29%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.8590	\$57.1200	\$63.44	78.59%	\$13.58	9.96%	18/04/2024	11.16%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3807	\$45.1100	\$63.44	62.08%	\$24.06	28.89%	30/11/2023	6.30%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.6154	\$46.7000	\$63.44	67.17%	\$20.82	26.39%	05/07/2024	7.28%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.7048	\$39.1200	\$63.44	56.28%	\$27.74	38.34%	05/07/2024	5.46%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7062	\$31.7400	\$63.44	43.67%	\$35.73	49.97%	12/03/2025	4.24%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.7576	\$51.2700	\$63.44	70.55%	\$18.68	19.18%	15/03/2023	8.11%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8134	\$27.2400	\$63.44	39.11%	\$38.63	57.06%	30/11/2023	3.92%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9401	\$39.4200	\$63.44	56.65%	\$27.50	37.86%	26/02/2025	5.51%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.5369	\$71.9100	\$118.47	55.32%	\$52.93	39.30%	12/03/2025	26.88%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.5863	\$83.6800	\$118.47	62.11%	\$44.88	29.37%	12/03/2025	31.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3291	\$56.1300	\$118.47	41.64%	\$69.14	52.62%	12/03/2025	20.58%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.9945	\$64.7300	\$118.47	49.80%	\$59.48	45.36%	20/07/2023	23.92%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.0469	\$12.7600	\$118.47	9.32%	\$107.42	89.23%	15/03/2023	13.25%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.6317	\$37.5000	\$118.47	28.39%	\$84.84	68.35%	05/07/2024	16.77%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.3499	\$52.5400	\$118.47	39.97%	\$71.12	55.65%	26/02/2025	20.01%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0841	\$1.3500	\$2.11	51.38%	\$1.03	36.02%	26/05/2026	2.92%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8868	\$1.1000	\$2.11	42.03%	\$1.22	47.87%	21/01/2032	2.45%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$2.6555	\$3.0400	\$4.13	64.30%	\$1.47	26.39%	05/07/2024	7.80%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.1678	\$2.4800	\$4.13	52.49%	\$1.96	39.95%	05/07/2024	5.86%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$1.8968	\$2.1700	\$4.13	45.93%	\$2.23	47.46%	05/07/2024	5.15%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.6187	\$1.8600	\$4.13	39.19%	\$2.51	54.96%	12/03/2025	4.58%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0573	\$3.5000	\$5.20	58.79%	\$2.14	32.69%	21/01/2032	11.61%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1869	\$2.5100	\$5.20	42.06%	\$3.01	51.73%	21/01/2032	8.26%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4129	\$1.6200	\$5.20	27.17%	\$3.79	68.85%	12/03/2025	6.57%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3026	\$1.4900	\$5.20	25.05%	\$3.90	71.35%	12/03/2025	6.38%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0804	\$1.2400	\$5.20	20.78%	\$4.12	76.15%	12/03/2025	6.04%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2918	\$1.4800	\$3.07	42.08%	\$1.78	51.79%	25/09/2025	8.01%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1063	\$2.4100	\$3.07	68.61%	\$0.96	21.50%	21/01/2032	14.79%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9628	\$1.1000	\$3.07	31.36%	\$2.11	64.17%	12/03/2025	6.76%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0359	\$1.1900	\$3.07	33.74%	\$2.03	61.24%	12/03/2025	7.01%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4184	\$1.6300	\$3.07	46.20%	\$1.65	46.91%	26/05/2026	8.63%	Pay down loan
SEKJOA	SEEK LTD	\$10.8619	\$11.9000	\$28.97	37.49%	\$18.11	58.92%	18/04/2024	3.48%	Pay to investor
SEKJOB	SEEK LTD	\$7.1941	\$8.2400	\$28.97	24.83%	\$21.78	71.56%	26/02/2025	2.89%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.7119	\$37.4700	\$67.16	48.71%	\$34.44	44.20%	18/04/2024	7.35%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8550	\$19.5700	\$67.16	26.59%	\$49.30	70.86%	26/02/2025	5.14%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.5424	\$37.8500	\$67.16	51.44%	\$32.61	43.64%	26/02/2025	7.76%	Pay down loan
SGPJOA	STOCKLAND	\$1.6421	\$1.8800	\$4.21	39.00%	\$2.57	55.34%	30/11/2023	9.85%	Pay to investor
SGPJOB	STOCKLAND	\$2.3683	\$2.7100	\$4.21	56.25%	\$1.84	35.63%	25/09/2025	13.74%	Pay to investor
SGPJOC	STOCKLAND	\$1.9249	\$2.2100	\$4.21	45.72%	\$2.29	47.51%	21/01/2032	11.07%	Pay to investor



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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1678	\$2.4900	\$3.24	66.91%	\$1.07	23.15%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4407	\$1.6500	\$3.24	44.47%	\$1.80	49.07%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2196	\$1.4000	\$3.24	37.64%	\$2.02	56.79%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1499	\$16.6000	\$35.03	43.25%	\$19.88	52.61%	18/04/2024	4.78%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3771	\$22.2000	\$35.03	55.32%	\$15.65	36.63%	25/09/2025	6.07%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7858	\$26.1000	\$35.03	65.05%	\$12.24	25.49%	21/01/2032	7.76%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3514	\$14.6700	\$35.03	38.11%	\$21.68	58.12%	14/07/2022	4.38%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5669	\$8.3300	\$35.03	21.60%	\$27.46	76.22%	26/02/2025	3.46%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5343	\$0.6400	\$0.93	57.76%	\$0.39	30.81%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8927	\$1.0200	\$2.18	40.95%	\$1.29	53.21%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0248	\$1.2800	\$2.18	47.01%	\$1.16	41.28%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6652	\$0.8300	\$2.18	30.51%	\$1.51	61.93%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1607	\$1.3400	\$4.25	27.31%	\$3.09	68.47%	14/07/2022	7.69%	Pay down loan
STOJOA	SANTOS LTD	\$3.0142	\$3.4500	\$7.94	37.96%	\$4.93	56.55%	25/09/2025	3.95%	Pay to investor
STOJOB	SANTOS LTD	\$4.4644	\$5.1200	\$7.94	56.23%	\$3.48	35.52%	12/03/2025	5.60%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.4291	\$45.4000	\$69.56	59.56%	\$28.13	34.73%	18/04/2024	5.41%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1421	\$34.5300	\$69.56	43.33%	\$39.42	50.36%	25/09/2025	3.86%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2992	\$24.4300	\$69.56	32.06%	\$47.26	64.88%	26/02/2025	3.22%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4814	\$35.5900	\$69.56	46.70%	\$37.08	48.84%	26/02/2025	4.11%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3616	\$5.2100	\$10.41	41.90%	\$6.05	49.95%	12/03/2025	13.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9309	\$7.5900	\$11.29	61.39%	\$4.36	32.77%	12/03/2025	16.29%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0128	\$6.8900	\$11.29	53.26%	\$5.28	38.97%	12/03/2025	13.45%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4208	\$7.3600	\$11.29	56.87%	\$4.87	34.81%	12/03/2025	14.58%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3369	\$6.1100	\$11.29	47.27%	\$5.95	45.88%	12/03/2025	11.93%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3504	\$4.9800	\$11.29	38.53%	\$6.94	55.89%	12/03/2025	10.23%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8425	\$4.4100	\$11.29	34.03%	\$7.45	60.94%	25/09/2025	9.53%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6146	\$6.1500	\$11.29	49.73%	\$5.68	45.53%	26/02/2025	12.51%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1752	\$0.2300	\$0.67	26.35%	\$0.49	65.41%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2267	\$0.2900	\$0.67	34.09%	\$0.44	56.39%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7097	\$3.1000	\$5.04	53.76%	\$2.33	38.49%	12/03/2025	5.79%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1862	\$1.3600	\$5.04	23.54%	\$3.85	73.02%	12/03/2025	3.50%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9627	\$2.2500	\$5.04	38.94%	\$3.08	55.36%	12/03/2025	4.39%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2178	\$1.3300	\$5.04	24.16%	\$3.82	73.61%	26/02/2025	3.53%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4171	\$5.9400	\$13.13	41.26%	\$7.71	54.76%	15/03/2023	4.73%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7818	\$8.5300	\$13.13	59.27%	\$5.35	35.03%	15/03/2023	6.82%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5072	\$9.7500	\$13.13	64.79%	\$4.62	25.74%	25/09/2025	7.90%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3168	\$1.5000	\$3.87	34.03%	\$2.55	61.24%	25/09/2025	6.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2310	\$2.4500	\$3.87	57.65%	\$1.64	36.69%	17/08/2022	9.76%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7305	\$1.9000	\$3.87	44.72%	\$2.14	50.90%	15/03/2023	7.48%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4821	\$1.6900	\$3.87	38.30%	\$2.39	56.33%	15/03/2023	6.70%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3992	\$2.6400	\$3.87	61.99%	\$1.47	31.78%	15/03/2023	10.88%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7436	\$1.9900	\$3.87	45.05%	\$2.13	48.58%	15/03/2023	7.52%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1066	\$2.4300	\$3.87	54.43%	\$1.76	37.21%	21/01/2032	9.07%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4979	\$1.6500	\$3.87	38.71%	\$2.37	57.36%	15/03/2023	6.75%	Pay down loan



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TLSSO6	TELSTRA CORP LTD	\$1.0414	\$1.1900	\$3.87	26.91%	\$2.83	69.25%	15/03/2023	5.66%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5125	\$2.7500	\$11.25	22.33%	\$8.74	75.56%	05/07/2024	1.59%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4195	\$6.2100	\$11.25	48.17%	\$5.83	44.80%	05/07/2024	2.39%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7678	\$4.3200	\$5.65	66.69%	\$1.88	23.54%	25/09/2025	8.77%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0854	\$3.5300	\$5.65	54.61%	\$2.56	37.52%	26/05/2026	6.43%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7708	\$5.4700	\$11.67	40.88%	\$6.90	53.13%	26/02/2025	4.06%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.4343	\$45.1700	\$96.09	41.04%	\$56.66	52.99%	21/01/2032	6.06%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.8041	\$34.8500	\$96.09	33.10%	\$64.29	63.73%	12/03/2025	5.34%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7030	\$0.7700	\$2.34	30.04%	\$1.64	67.09%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8795	\$1.0100	\$2.34	37.59%	\$1.46	56.84%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1685	\$1.3400	\$2.34	49.94%	\$1.17	42.74%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2617	\$38.1000	\$69.77	47.67%	\$36.51	45.39%	12/03/2025	8.84%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7180	\$31.7500	\$69.77	39.73%	\$42.05	54.49%	12/03/2025	7.67%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1744	\$25.4000	\$69.77	31.78%	\$47.60	63.59%	12/03/2025	6.78%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.4343	\$45.1700	\$69.77	56.52%	\$30.34	35.26%	21/01/2032	10.64%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.4138	\$33.7000	\$69.77	42.16%	\$40.36	51.70%	25/09/2025	8.00%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3290	\$23.3700	\$69.77	30.57%	\$48.44	66.50%	12/03/2025	6.66%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1209	\$3.8900	\$8.01	38.96%	\$4.89	51.44%	18/04/2024	4.91%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3846	\$2.9700	\$8.01	29.77%	\$5.63	62.92%	12/03/2025	4.27%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8074	\$0.9200	\$3.13	25.80%	\$2.32	70.61%	25/09/2025	0.81%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6648	\$0.7600	\$3.13	21.24%	\$2.47	75.72%	12/03/2025	0.77%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.25	42.36%	\$1.30	51.11%	18/04/2024	11.95%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5713	\$0.6300	\$2.25	25.39%	\$1.68	72.00%	17/08/2022	9.23%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0215	\$14.2800	\$24.03	54.19%	\$11.01	40.57%	30/11/2023	10.72%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3755	\$19.3900	\$24.03	72.31%	\$6.65	19.31%	12/03/2025	17.73%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8660	\$9.8900	\$24.03	36.90%	\$15.16	58.84%	12/03/2025	7.78%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2428	\$12.3200	\$24.03	46.79%	\$12.79	48.73%	26/02/2025	9.23%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7577	\$8.6600	\$24.03	32.28%	\$16.27	63.96%	12/03/2025	7.25%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4257	\$10.5200	\$24.03	39.22%	\$14.60	56.22%	12/03/2025	8.08%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5996	\$8.4800	\$24.03	31.63%	\$16.43	64.71%	25/09/2025	7.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9812	\$15.6000	\$24.03	58.18%	\$10.05	35.08%	26/05/2026	11.74%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6316	\$7.2700	\$18.07	36.70%	\$11.44	59.77%	14/07/2022	6.47%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3964	\$6.1800	\$18.07	29.86%	\$12.67	65.80%	25/09/2025	5.84%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2020	\$0.2200	\$5.57	3.63%	\$5.37	96.05%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4406	\$3.9400	\$5.57	61.77%	\$2.13	29.26%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6466	\$3.0300	\$5.57	47.52%	\$2.92	45.60%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.4116	\$37.1300	\$49.74	65.16%	\$17.33	25.35%	25/09/2025	21.35%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4164	\$28.9500	\$49.74	53.11%	\$23.32	41.80%	17/08/2022	15.86%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4719	\$19.1400	\$49.74	35.13%	\$32.27	61.52%	15/03/2023	11.47%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8333	\$19.2800	\$49.74	33.84%	\$32.91	61.24%	25/09/2025	11.24%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8238	\$10.7600	\$49.74	19.75%	\$39.92	78.37%	05/07/2024	9.27%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4531	\$0.5000	\$49.74	0.91%	\$49.29	98.99%	26/02/2025	7.51%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5921	\$0.7400	\$4.44	13.34%	\$3.85	83.33%	25/09/2025	2.08%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0069	\$2.5000	\$4.44	45.20%	\$2.43	43.69%	25/09/2025	3.29%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Mar-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
WHCJOC	WHITEHAVEN COAL LTD	\$0.6720	\$0.8400	\$4.44	15.14%	\$3.77	81.08%	26/02/2025	2.12%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4112	\$1.7700	\$4.44	31.78%	\$3.03	60.14%	25/09/2025	2.64%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7312	\$0.8000	\$1.58	46.43%	\$0.84	49.21%	15/03/2023	8.30%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5986	\$0.6600	\$1.58	38.01%	\$0.98	58.10%	15/03/2023	7.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4590	\$7.4000	\$13.15	49.12%	\$6.69	43.73%	25/09/2025	7.47%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2113	\$4.8300	\$13.15	32.03%	\$8.94	63.27%	12/03/2025	5.59%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7035	\$5.3900	\$13.15	35.77%	\$8.45	59.01%	26/05/2026	5.92%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3886	\$28.9100	\$36.52	72.26%	\$10.13	20.84%	17/08/2022	9.28%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7944	\$16.2200	\$36.52	40.51%	\$21.73	55.59%	12/03/2025	4.33%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1640	\$20.4500	\$36.52	49.74%	\$18.36	44.00%	12/03/2025	5.12%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0459	\$23.0600	\$36.52	57.63%	\$15.47	36.86%	15/03/2023	6.07%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9748	\$24.5600	\$36.52	60.17%	\$14.55	32.75%	26/05/2026	6.46%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1338	\$19.6900	\$36.52	46.92%	\$19.39	46.08%	21/01/2032	4.85%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2706	\$11.2900	\$36.52	28.12%	\$26.25	69.09%	26/02/2025	3.58%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7149	\$15.7200	\$33.16	41.36%	\$19.45	52.59%	12/03/2025	9.67%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9040	\$12.4900	\$33.16	32.88%	\$22.26	62.33%	12/03/2025	8.45%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6120	\$9.8700	\$33.16	25.97%	\$24.55	70.24%	25/09/2025	7.66%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2827	\$11.7900	\$33.16	31.01%	\$22.88	64.45%	12/03/2025	8.22%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6362	\$8.7600	\$33.16	23.03%	\$25.52	73.58%	25/09/2025	7.37%	Pay down loan
XROJOA	XERO LTD	\$51.0061	\$60.9700	\$99.03	51.51%	\$48.02	38.43%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.7885	\$89.4000	\$99.03	75.52%	\$24.24	9.72%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.6140	\$71.2600	\$99.03	60.20%	\$39.42	28.04%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8861	\$5.3600	\$8.10	60.32%	\$3.21	33.83%	30/11/2023	21.03%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4349	\$5.0800	\$8.10	54.75%	\$3.67	37.28%	12/03/2025	18.44%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8805	\$4.4500	\$8.10	47.91%	\$4.22	45.06%	12/03/2025	16.02%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1330	\$2.3400	\$8.10	26.33%	\$5.97	71.11%	12/03/2025	11.33%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0437	\$1.3000	\$1.47	71.00%	\$0.43	11.56%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 29-Mar-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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