



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 27-Jul-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	\$3.0036	\$3.6000	\$4.36	68.89%	\$1.36	17.43%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6533	\$3.1700	\$4.36	60.86%	\$1.71	27.29%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2075	\$2.6400	\$4.36	50.63%	\$2.15	39.45%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3016	\$1.5000	\$2.40	54.23%	\$1.10	37.50%	15/07/2032	11.38%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8711	\$1.0000	\$1.79	48.80%	\$0.91	43.98%	15/07/2032	15.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6908	\$0.8000	\$1.79	38.70%	\$1.09	55.18%	15/07/2032	13.16%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6892	\$5.3600	\$8.56	54.78%	\$3.87	37.38%	21/01/2032	12.92%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3561	\$6.1300	\$8.56	62.57%	\$3.20	28.39%	21/01/2032	15.61%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1497	\$4.7600	\$8.56	48.48%	\$4.41	44.39%	26/05/2026	11.34%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9556	\$3.3900	\$8.56	34.53%	\$5.60	60.40%	21/01/2032	8.92%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7605	\$4.1200	\$8.56	43.93%	\$4.80	51.87%	26/02/2025	10.42%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7251	\$3.4000	\$10.45	26.08%	\$7.72	67.46%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9716	\$3.7000	\$10.45	28.44%	\$7.48	64.59%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6417	\$1.9600	\$10.45	15.71%	\$8.81	81.24%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7190	\$7.1200	\$10.45	54.73%	\$4.73	31.87%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9252	\$6.1300	\$10.45	47.13%	\$5.52	41.34%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2039	\$4.0000	\$10.45	30.66%	\$7.25	61.72%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1262	\$6.4000	\$10.45	49.05%	\$5.32	38.76%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9694	\$16.4000	\$32.98	45.39%	\$18.01	50.27%	05/07/2024	5.16%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0565	\$13.8100	\$32.98	36.56%	\$20.92	58.13%	25/09/2025	4.44%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1238	\$18.4600	\$35.61	45.28%	\$19.49	48.16%	25/09/2025	2.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4120	\$22.2300	\$35.61	54.51%	\$16.20	37.57%	25/09/2025	3.21%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3027	\$23.2500	\$35.61	57.01%	\$15.31	34.71%	26/05/2026	3.40%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.7663	\$25.0000	\$35.61	61.12%	\$13.84	29.80%	15/07/2032	3.76%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7703	\$30.6500	\$35.61	75.18%	\$8.84	13.93%	21/01/2032	5.88%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7937	\$15.8000	\$35.61	38.74%	\$21.82	55.63%	12/03/2025	2.38%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5368	\$20.0800	\$29.63	59.19%	\$12.09	32.23%	25/09/2025	3.47%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.6841	\$14.0000	\$29.63	39.43%	\$17.95	52.75%	15/07/2032	2.34%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8362	\$4.4000	\$8.10	47.36%	\$4.26	45.68%	25/09/2025	8.44%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0479	\$3.5000	\$8.10	37.63%	\$5.05	56.79%	12/03/2025	7.13%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7530	\$13.4700	\$18.25	64.40%	\$6.50	26.19%	12/03/2025	10.14%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8427	\$9.6900	\$18.25	48.45%	\$9.41	46.90%	30/11/2023	7.00%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2836	\$8.3500	\$18.25	39.91%	\$10.97	54.25%	12/03/2025	6.01%	Pay to investor
AMPJOA	AMP LTD	\$0.6028	\$0.6900	\$1.07	56.60%	\$0.46	35.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5336	\$0.6100	\$1.07	50.10%	\$0.53	42.72%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4861	\$0.5600	\$1.07	45.64%	\$0.58	47.42%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6818	\$0.7800	\$1.07	64.02%	\$0.38	26.76%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1126	\$17.6400	\$25.67	62.77%	\$9.56	31.28%	05/07/2024	9.81%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4426	\$12.0000	\$25.67	40.68%	\$15.23	53.25%	15/07/2032	6.16%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7229	\$12.0000	\$22.64	47.36%	\$11.92	47.00%	15/07/2032	12.08%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0975	\$20.2000	\$22.64	79.94%	\$4.54	10.78%	21/01/2032	31.70%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3020	\$14.5900	\$22.64	58.75%	\$9.34	35.56%	26/02/2025	15.42%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0555	\$12.3600	\$22.64	48.83%	\$11.58	45.41%	12/03/2025	12.43%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9271	\$11.1000	\$22.64	43.85%	\$12.71	50.97%	12/03/2025	11.33%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7987	\$9.8300	\$22.64	38.86%	\$13.84	56.58%	12/03/2025	10.40%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1536	\$14.6900	\$22.64	58.10%	\$9.49	35.11%	26/05/2026	15.18%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.6967	\$10.6500	\$22.64	42.83%	\$12.94	52.96%	12/03/2025	11.13%	Pay down loan
APAJOA	APA GROUP	\$5.8178	\$6.9500	\$11.67	49.85%	\$5.85	40.45%	21/01/2032	9.06%	Pay to investor
APAJOB	APA GROUP	\$4.8608	\$5.8100	\$11.67	41.65%	\$6.81	50.21%	26/05/2026	7.78%	Pay to investor
APXJOA	APPEN LTD	\$3.9147	\$4.5000	\$5.80	67.49%	\$1.89	22.41%	15/07/2032	5.30%	Pay to investor
APXJOC	APPEN LTD	\$3.0437	\$3.5000	\$5.80	52.48%	\$2.76	39.66%	15/07/2032	3.63%	Pay to investor
APXJOD	APPEN LTD	\$2.6132	\$3.0000	\$5.80	45.06%	\$3.19	48.28%	15/07/2032	3.14%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7946	\$15.8000	\$30.95	44.57%	\$17.16	48.95%	05/07/2024	4.55%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7607	\$21.4800	\$30.95	60.62%	\$12.19	30.60%	05/07/2024	6.40%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8362	\$4.4000	\$9.38	40.90%	\$5.54	53.09%	25/09/2025	5.41%	Pay to investor
ASXJOA	ASX LTD	\$50.7620	\$58.1200	\$86.35	58.79%	\$35.59	32.69%	26/05/2026	6.40%	Pay to investor
ASXJOB	ASX LTD	\$41.5287	\$47.5500	\$86.35	48.09%	\$44.82	44.93%	26/05/2026	5.08%	Pay to investor
ASXSO4	ASX LTD	\$45.6068	\$49.9500	\$86.35	52.82%	\$40.74	42.15%	26/02/2025	5.59%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0611	\$1.2100	\$1.46	72.93%	\$0.39	16.84%	12/03/2025	21.79%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8805	\$1.0100	\$1.46	60.52%	\$0.57	30.58%	12/03/2025	14.94%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9729	\$2.2600	\$3.93	50.20%	\$1.96	42.49%	25/09/2025	12.72%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5209	\$2.8900	\$3.93	64.15%	\$1.41	26.46%	25/09/2025	17.67%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7854	\$2.0400	\$3.93	45.43%	\$2.14	48.09%	21/01/2032	11.61%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4143	\$5.0500	\$6.40	68.97%	\$1.99	21.09%	05/07/2024	10.58%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1562	\$2.4700	\$6.40	33.69%	\$4.24	61.41%	05/07/2024	4.95%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3394	\$5.8500	\$10.25	52.09%	\$4.91	42.93%	18/04/2024	10.79%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6283	\$5.3100	\$10.25	45.15%	\$5.62	48.20%	12/03/2025	9.43%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3851	\$3.8800	\$10.25	33.03%	\$6.86	62.15%	12/03/2025	7.72%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1935	\$7.0900	\$10.25	60.42%	\$4.06	30.83%	12/03/2025	13.07%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8209	\$3.2300	\$10.25	27.52%	\$7.43	68.49%	12/03/2025	7.13%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9030	\$2.2700	\$3.45	55.16%	\$1.55	34.20%	26/02/2025	6.79%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3358	\$2.8000	\$3.45	67.70%	\$1.11	18.84%	26/02/2025	9.42%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6892	\$22.5400	\$38.27	51.45%	\$18.58	41.10%	21/01/2032	26.06%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.6689	\$18.0000	\$38.27	40.94%	\$22.60	52.97%	15/07/2032	21.43%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6108	\$11.6300	\$38.27	27.73%	\$27.66	69.61%	12/03/2025	17.51%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.5007	\$27.8100	\$38.27	64.02%	\$13.77	27.33%	12/03/2025	35.17%	Pay to investor
BHPJOC	BHP GROUP LTD	\$28.9934	\$32.9100	\$38.27	75.76%	\$9.28	14.01%	12/03/2025	52.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6379	\$18.8900	\$38.27	43.48%	\$21.63	50.64%	12/03/2025	22.39%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6684	\$17.7800	\$38.27	40.94%	\$22.60	53.54%	12/03/2025	21.43%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0688	\$17.1100	\$38.27	39.37%	\$23.20	55.29%	12/03/2025	20.87%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5673	\$20.0000	\$38.27	45.90%	\$20.70	47.74%	25/09/2025	23.39%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2022	\$16.9500	\$38.27	39.72%	\$23.07	55.71%	26/05/2026	20.99%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3133	\$0.3400	\$38.27	0.82%	\$37.96	99.11%	15/03/2023	12.76%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4973	\$9.3100	\$38.27	22.20%	\$29.77	75.67%	05/07/2024	16.27%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6294	\$0.7900	\$1.74	36.17%	\$1.11	54.60%	30/11/2023	6.30%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7902	\$0.9900	\$1.74	45.41%	\$0.95	43.10%	12/03/2025	7.37%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.1784	\$63.1800	\$74.50	74.06%	\$19.32	15.19%	05/07/2024	5.43%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5943	\$36.1800	\$74.50	42.41%	\$42.91	51.44%	12/03/2025	2.45%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8833	\$1.0100	\$2.70	32.71%	\$1.82	62.59%	12/03/2025	295.59%	Pay to investor
BLDJOB	BORAL LTD	\$1.8380	\$2.1000	\$2.70	68.07%	\$0.86	22.22%	25/09/2025	622.97%	Pay to investor
BLDJOF	BORAL LTD	\$1.0152	\$1.1700	\$2.70	37.60%	\$1.68	56.67%	12/03/2025	318.73%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4634	\$5.1100	\$7.43	60.07%	\$2.97	31.22%	21/01/2032	14.83%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4956	\$2.8600	\$7.43	33.59%	\$4.93	61.51%	12/03/2025	8.92%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8413	\$4.2000	\$7.43	51.70%	\$3.59	43.47%	26/02/2025	12.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3148	\$3.6300	\$7.43	44.61%	\$4.12	51.14%	26/02/2025	10.69%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3585	\$5.0000	\$7.43	58.66%	\$3.07	32.71%	12/03/2025	14.33%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4555	\$3.7800	\$7.43	46.51%	\$3.97	49.13%	12/03/2025	11.07%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2832	\$9.0800	\$18.97	43.66%	\$10.69	52.13%	30/11/2023	2.67%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0308	\$10.3400	\$18.97	47.61%	\$9.94	45.49%	12/03/2025	2.87%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.1811	\$11.0000	\$16.47	55.74%	\$7.29	33.21%	15/07/2032	9.47%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.0886	\$8.5000	\$16.47	43.04%	\$9.38	48.39%	15/07/2032	7.35%	Pay to investor
BWXJOB	BWX LTD	\$0.4189	\$0.5000	\$0.74	56.99%	\$0.32	31.97%	12/03/2025	9.81%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3561	\$6.1300	\$11.33	47.27%	\$5.97	45.90%	21/01/2032	4.90%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4715	\$9.2800	\$11.33	74.77%	\$2.86	18.09%	15/03/2023	10.23%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1419	\$7.0300	\$11.33	54.21%	\$5.19	37.95%	20/07/2023	5.64%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7467	\$5.2000	\$11.33	41.89%	\$6.58	54.10%	15/03/2023	4.44%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8330	\$6.3900	\$11.33	51.48%	\$5.50	43.60%	26/02/2025	5.32%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7179	\$6.2600	\$11.33	50.47%	\$5.61	44.75%	26/02/2025	5.21%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5752	\$13.2500	\$19.95	58.02%	\$8.37	33.58%	05/07/2024	5.73%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2332	\$10.5700	\$19.95	46.28%	\$10.72	47.02%	26/05/2026	4.48%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.9770	\$37.8900	\$96.73	35.13%	\$62.75	60.83%	25/09/2025	5.98%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.3304	\$73.9700	\$96.73	68.57%	\$30.40	23.53%	26/05/2026	12.34%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.1508	\$52.7400	\$96.73	49.78%	\$48.58	45.48%	15/03/2023	7.72%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.4657	\$67.4300	\$96.73	62.51%	\$36.26	30.29%	21/01/2032	10.34%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.7145	\$46.7800	\$96.73	44.16%	\$54.02	51.64%	18/04/2024	6.94%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.6940	\$50.0000	\$96.73	46.20%	\$52.04	48.31%	15/07/2032	7.21%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.4923	\$44.0500	\$96.73	40.83%	\$57.24	54.46%	12/03/2025	6.55%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.5939	\$34.6100	\$96.73	32.66%	\$65.14	64.22%	15/03/2023	5.76%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2947	\$57.2000	\$96.73	53.03%	\$45.44	40.87%	26/05/2026	8.25%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7895	\$39.2100	\$96.73	37.00%	\$60.94	59.46%	30/11/2023	6.15%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.3864	\$38.3500	\$96.73	35.55%	\$62.34	60.35%	12/03/2025	6.02%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.7823	\$35.9100	\$96.73	33.89%	\$63.95	62.88%	26/02/2025	5.86%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.6841	\$14.0000	\$23.04	50.71%	\$11.36	39.24%	15/07/2032	6.52%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.0900	\$18.0300	\$23.04	65.49%	\$7.95	21.74%	30/11/2023	9.31%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.1811	\$11.0000	\$23.04	39.85%	\$13.86	52.26%	15/07/2032	5.34%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4739	\$0.5600	\$0.94	50.68%	\$0.46	40.11%	12/03/2025	15.18%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3331	\$0.4000	\$0.94	35.63%	\$0.60	57.22%	05/07/2024	11.63%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1472	\$2.4600	\$7.07	30.37%	\$4.92	65.21%	05/07/2024	4.47%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6644	\$3.0500	\$7.07	37.69%	\$4.41	56.86%	05/07/2024	4.99%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5762	\$7.5300	\$11.81	55.68%	\$5.23	36.24%	25/09/2025	7.67%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6568	\$6.5000	\$11.81	47.90%	\$6.15	44.96%	15/07/2032	6.52%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0825	\$2.5000	\$4.41	47.22%	\$2.33	43.31%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%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
CHNJOC	CHALICE MINING LTD	\$1.6720	\$2.0000	\$4.41	37.91%	\$2.74	54.65%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2707	\$2.7100	\$5.07	44.79%	\$2.80	46.55%	25/09/2025	7.87%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5912	\$4.2900	\$5.07	70.83%	\$1.48	15.38%	21/01/2032	14.90%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2326	\$1.4800	\$5.07	24.31%	\$3.84	70.81%	05/07/2024	5.74%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9706	\$1.1600	\$5.07	19.14%	\$4.10	77.12%	05/07/2024	5.38%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0755	\$3.6700	\$5.07	60.66%	\$1.99	27.61%	26/05/2026	11.05%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.2455	\$151.4200	\$212.58	65.03%	\$74.33	28.77%	30/11/2023	3.97%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.1628	\$106.6800	\$212.58	43.82%	\$119.42	49.82%	25/09/2025	2.47%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.5998	\$115.6600	\$212.58	49.68%	\$106.98	45.59%	18/04/2024	2.76%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.2904	\$174.3800	\$212.58	71.64%	\$60.29	17.97%	12/03/2025	4.89%	Pay to investor
COHSO4	COCHLEAR LTD	\$137.9056	\$151.0500	\$212.58	64.87%	\$74.67	28.94%	26/02/2025	3.95%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9224	\$11.9600	\$18.78	58.16%	\$7.86	36.32%	30/11/2023	7.76%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3099	\$9.5100	\$18.78	44.25%	\$10.47	49.36%	26/05/2026	5.83%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7596	\$12.3300	\$18.78	57.29%	\$8.02	34.35%	18/04/2024	7.61%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6706	\$13.8800	\$18.78	67.47%	\$6.11	26.09%	26/02/2025	9.98%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9316	\$16.0000	\$25.79	54.02%	\$11.86	37.96%	12/03/2025	3.96%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3868	\$8.4600	\$25.79	28.64%	\$18.40	67.20%	12/03/2025	2.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9456	\$6.5100	\$25.79	23.05%	\$19.84	74.76%	26/02/2025	2.37%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1889	\$14.0000	\$25.79	47.26%	\$13.60	45.72%	26/02/2025	3.46%	Pay down loan
CSLJOA	CSL LTD	\$170.6563	\$186.9200	\$286.75	59.51%	\$116.09	34.81%	15/03/2023	2.60%	Pay to investor
CSLJOB	CSL LTD	\$83.6304	\$91.6000	\$286.75	29.16%	\$203.12	68.06%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$152.0552	\$166.5400	\$286.75	53.03%	\$134.69	41.92%	15/03/2023	2.24%	Pay to investor
CSLJOD	CSL LTD	\$131.7251	\$144.2700	\$286.75	45.94%	\$155.02	49.69%	05/07/2024	1.95%	Pay to investor
CSLJOE	CSL LTD	\$169.7750	\$195.0000	\$286.75	59.21%	\$116.98	32.00%	15/07/2032	2.58%	Pay to investor
CSLJOF	CSL LTD	\$156.6446	\$179.3700	\$286.75	54.63%	\$130.11	37.45%	26/05/2026	2.32%	Pay to investor
CSLJOY	CSL LTD	\$186.1710	\$203.9100	\$286.75	64.92%	\$100.58	28.89%	20/07/2023	3.00%	Pay to investor
CSLSO1	CSL LTD	\$170.7967	\$195.5700	\$286.75	59.56%	\$115.95	31.80%	25/09/2025	2.60%	Pay down loan
CSLSO2	CSL LTD	\$88.8129	\$97.2800	\$286.75	30.97%	\$197.94	66.07%	15/03/2023	1.53%	Pay down loan
CSLSO3	CSL LTD	\$119.4532	\$130.8400	\$286.75	41.66%	\$167.30	54.37%	05/07/2024	1.81%	Pay down loan
CSLSO4	CSL LTD	\$139.2835	\$159.4900	\$286.75	48.57%	\$147.47	44.38%	12/03/2025	2.05%	Pay down loan
CSRJOA	CSR LTD	\$2.5198	\$2.8900	\$4.38	57.53%	\$1.86	34.02%	18/04/2024	16.93%	Pay to investor
CSRJOB	CSR LTD	\$2.0002	\$2.3000	\$4.38	45.67%	\$2.38	47.49%	12/03/2025	13.24%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7786	\$13.4200	\$17.92	60.15%	\$7.14	25.11%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6229	\$10.7400	\$17.92	48.12%	\$9.30	40.07%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2515	\$1.5000	\$2.68	46.70%	\$1.43	44.03%	15/07/2032	3.36%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4806	\$0.6000	\$1.05	45.99%	\$0.56	42.58%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3604	\$0.4500	\$1.05	34.49%	\$0.68	56.94%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3794	\$1.5800	\$2.95	46.76%	\$1.57	46.44%	05/07/2024	7.96%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6481	\$1.8900	\$2.95	55.87%	\$1.30	35.93%	12/03/2025	9.60%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$37.5453	\$45.0000	\$68.47	54.83%	\$30.92	34.28%	15/07/2032	5.61%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$29.8184	\$35.6300	\$68.47	43.55%	\$38.65	47.96%	05/07/2024	4.49%	Pay to investor
DMPJOY	DOMINO'S PIZZA ENTERPRISES LTD	\$44.1421	\$52.7400	\$68.47	64.47%	\$24.33	22.97%	20/07/2023	7.13%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5236	\$1.6700	\$5.39	28.27%	\$3.87	69.02%	26/02/2025	6.21%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4634	\$5.1100	\$7.93	56.28%	\$3.47	35.56%	21/01/2032	5.63%	Pay to investor



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EDVJOB	ENDEAVOUR GROUP LTD	\$3.5707	\$4.0900	\$7.93	45.03%	\$4.36	48.42%	21/01/2032	4.47%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5843	\$0.7000	\$0.94	62.49%	\$0.35	25.13%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5407	\$0.6500	\$0.94	57.83%	\$0.39	30.48%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3805	\$0.4500	\$0.94	40.70%	\$0.55	51.87%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3967	\$6.1900	\$10.72	50.34%	\$5.32	42.26%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5243	\$5.1900	\$10.72	42.20%	\$6.20	51.59%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5655	\$1.8700	\$2.39	65.50%	\$0.82	21.76%	26/05/2026	9.70%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1714	\$1.4000	\$2.39	49.01%	\$1.22	41.42%	15/07/2032	6.56%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9612	\$1.1500	\$2.39	40.22%	\$1.43	51.88%	15/07/2032	5.60%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4268	\$6.2100	\$9.58	56.65%	\$4.15	35.18%	12/03/2025	8.02%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0506	\$8.0700	\$9.58	73.60%	\$2.53	15.76%	12/03/2025	13.16%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2313	\$3.7000	\$4.57	70.71%	\$1.34	19.04%	25/09/2025	25.50%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3017	\$2.6400	\$4.57	50.37%	\$2.27	42.23%	25/09/2025	15.05%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7827	\$0.9000	\$1.20	65.50%	\$0.41	24.69%	17/08/2022	14.55%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9097	\$1.0400	\$1.20	76.13%	\$0.29	12.97%	18/04/2024	21.03%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5435	\$0.6300	\$1.19	45.77%	\$0.64	46.95%	12/03/2025	9.32%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1822	\$8.2300	\$16.63	43.19%	\$9.45	50.51%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0839	\$9.2600	\$16.63	48.61%	\$8.55	44.32%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1618	\$10.4900	\$16.63	55.09%	\$7.47	36.92%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0147	\$6.8900	\$16.63	36.17%	\$10.62	58.57%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9603	\$12.5500	\$18.70	58.61%	\$7.74	32.89%	25/09/2025	38.37%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1183	\$7.0000	\$18.70	32.72%	\$12.58	62.57%	12/03/2025	23.61%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0715	\$6.7800	\$18.70	32.47%	\$12.63	63.74%	05/07/2024	23.52%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3802	\$10.7400	\$18.70	50.16%	\$9.32	42.57%	05/07/2024	31.87%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3594	\$2.6300	\$18.70	12.62%	\$16.34	85.94%	17/08/2022	18.18%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8341	\$6.5100	\$18.70	31.20%	\$12.87	65.19%	15/03/2023	23.08%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1321	\$5.7200	\$18.70	27.44%	\$13.57	69.41%	15/03/2023	21.89%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0703	\$9.0000	\$18.70	43.16%	\$10.63	51.87%	15/03/2023	27.94%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0733	\$4.5400	\$18.70	21.78%	\$14.63	75.72%	15/03/2023	20.31%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3589	\$7.2800	\$18.70	34.00%	\$12.34	61.07%	25/09/2025	24.07%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6465	\$11.0500	\$18.70	51.59%	\$9.05	40.91%	26/05/2026	32.80%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0476	\$9.2100	\$18.70	43.04%	\$10.65	50.75%	21/01/2032	27.88%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7648	\$0.8800	\$1.04	73.54%	\$0.28	15.38%	12/03/2025	10.90%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4307	\$0.4900	\$1.04	41.41%	\$0.61	52.88%	26/02/2025	4.92%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6463	\$0.7400	\$1.04	62.14%	\$0.39	28.85%	26/02/2025	7.62%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5825	\$0.6700	\$2.73	21.34%	\$2.15	75.46%	12/03/2025	13.50%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9466	\$1.0800	\$2.73	34.67%	\$1.78	60.44%	15/03/2023	16.26%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6122	\$0.7000	\$2.73	22.42%	\$2.12	74.36%	15/03/2023	13.69%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7178	\$7.6900	\$19.34	34.74%	\$12.62	60.24%	17/08/2022	2.38%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3687	\$10.2600	\$19.34	48.44%	\$9.97	46.95%	30/11/2023	3.01%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1018	\$12.7100	\$19.34	57.40%	\$8.24	34.28%	30/11/2023	3.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9159	\$14.7900	\$19.34	66.78%	\$6.42	23.53%	26/05/2026	4.67%	Pay to investor
GPTJOA	GPT GROUP	\$2.4424	\$2.8000	\$4.45	54.89%	\$2.01	37.08%	12/03/2025	11.56%	Pay to investor
GPTJOB	GPT GROUP	\$3.3860	\$3.8800	\$4.45	76.09%	\$1.06	12.81%	21/01/2032	21.80%	Pay to investor



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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.49	70.79%	\$1.02	22.06%	17/08/2022	10.85%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.49	52.84%	\$1.65	41.83%	17/08/2022	6.72%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1355	\$0.1800	\$0.92	14.73%	\$0.78	80.43%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2518	\$0.3100	\$0.92	27.37%	\$0.67	66.30%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0900	\$0.1100	\$0.92	9.78%	\$0.83	88.04%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3472	\$16.4400	\$23.67	60.61%	\$9.32	30.54%	12/03/2025	1.39%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9320	\$11.3900	\$23.67	41.96%	\$13.74	51.88%	12/03/2025	0.95%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6780	\$3.0600	\$4.11	65.16%	\$1.43	25.55%	21/01/2032	24.44%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7054	\$1.9600	\$4.11	41.49%	\$2.40	52.31%	12/03/2025	14.56%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1726	\$2.5000	\$4.11	52.86%	\$1.94	39.17%	15/07/2032	18.07%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8699	\$9.7200	\$12.12	73.18%	\$3.25	19.80%	15/03/2023	26.95%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.12	47.29%	\$6.39	45.54%	26/02/2025	13.71%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5168	\$6.3200	\$12.12	45.52%	\$6.60	47.85%	12/03/2025	13.26%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4904	\$7.4400	\$12.12	53.55%	\$5.63	38.61%	12/03/2025	15.56%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$77.1235	\$84.4700	\$88.67	86.98%	\$11.55	4.74%	18/04/2024	13.65%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.8066	\$52.4600	\$88.67	51.66%	\$42.86	40.84%	18/04/2024	3.68%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1921	\$2.5100	\$4.49	48.82%	\$2.30	44.10%	25/09/2025	8.27%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2881	\$3.7700	\$4.49	73.23%	\$1.20	16.04%	25/09/2025	15.81%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8882	\$10.1800	\$26.46	33.59%	\$17.57	61.53%	30/11/2023	0.77%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.6131	\$51.0800	\$62.33	71.58%	\$17.72	18.05%	21/01/2032	12.60%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.6863	\$40.8700	\$62.33	57.25%	\$26.64	34.43%	21/01/2032	8.38%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1445	\$2.4500	\$2.90	73.95%	\$0.76	15.52%	21/01/2032	30.84%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7421	\$2.0000	\$2.90	60.07%	\$1.16	31.03%	15/07/2032	20.12%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7028	\$0.8400	\$1.64	42.98%	\$0.93	48.62%	30/11/2023	5.26%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6135	\$14.4400	\$21.85	57.73%	\$9.24	33.91%	30/11/2023	6.93%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8569	\$10.8000	\$26.20	37.62%	\$16.34	58.78%	12/03/2025	11.55%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7699	\$4.5000	\$9.72	38.78%	\$5.95	53.70%	12/03/2025	4.03%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.2053	\$31.9900	\$94.09	31.04%	\$64.88	66.00%	26/02/2025	2.98%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9444	\$15.9700	\$27.44	50.82%	\$13.50	41.80%	25/09/2025	11.98%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5726	\$9.3900	\$27.44	31.24%	\$18.87	65.78%	26/02/2025	8.57%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5146	\$6.8600	\$10.91	50.55%	\$5.40	37.12%	05/07/2024	3.89%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6809	\$9.1800	\$10.91	70.40%	\$3.23	15.86%	05/07/2024	6.50%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.5113	\$326.9300	\$568.68	50.21%	\$283.17	42.51%	21/01/2032	2.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9786	\$175.2200	\$568.68	28.13%	\$408.70	69.19%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.0676	\$327.5700	\$568.68	50.30%	\$282.61	42.40%	26/02/2025	2.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3065	\$25.5400	\$45.93	48.57%	\$23.62	44.39%	21/01/2032	2.88%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.9748	\$34.3200	\$43.17	69.43%	\$13.20	20.50%	18/04/2024	20.46%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5438	\$24.6900	\$43.17	52.22%	\$20.63	42.81%	18/04/2024	13.09%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5519	\$18.1300	\$43.17	38.34%	\$26.62	58.00%	18/04/2024	10.14%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4139	\$24.5200	\$43.17	49.60%	\$21.76	43.20%	21/01/2032	12.41%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7566	\$20.3300	\$43.17	41.13%	\$25.41	52.91%	12/03/2025	10.62%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.1016	\$16.1500	\$43.17	32.67%	\$29.07	62.59%	26/02/2025	9.29%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3524	\$21.0100	\$35.23	52.09%	\$16.88	40.36%	30/11/2023	12.56%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9363	\$14.8100	\$35.23	36.72%	\$22.29	57.96%	30/11/2023	9.51%	Pay to investor



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JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3428	\$27.8700	\$35.23	69.10%	\$10.89	20.89%	12/03/2025	19.48%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5618	\$11.5700	\$34.47	30.64%	\$23.91	66.43%	30/11/2023	3.45%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1942	\$24.2700	\$34.47	61.49%	\$13.28	29.59%	25/09/2025	6.21%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6091	\$19.0200	\$34.47	48.18%	\$17.86	44.82%	26/05/2026	4.61%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5084	\$27.0000	\$34.47	68.20%	\$10.96	21.67%	15/07/2032	7.52%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7006	\$6.5300	\$13.40	42.54%	\$7.70	51.27%	12/03/2025	5.26%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1731	\$8.5800	\$13.40	53.53%	\$6.23	35.97%	12/03/2025	6.50%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7091	\$0.8500	\$1.76	40.40%	\$1.05	51.57%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4988	\$0.6000	\$1.76	28.42%	\$1.26	65.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6032	\$0.7200	\$1.76	34.37%	\$1.15	58.97%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4802	\$6.2800	\$9.81	55.86%	\$4.33	35.98%	25/09/2025	3.93%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.7858	\$5.5000	\$9.81	48.78%	\$5.02	43.93%	15/07/2032	3.38%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3343	\$8.4000	\$9.81	74.76%	\$2.48	14.37%	12/03/2025	6.87%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9090	\$6.7700	\$9.81	60.23%	\$3.90	30.99%	25/09/2025	4.36%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2059	\$8.2500	\$16.15	44.62%	\$8.94	48.92%	25/09/2025	6.15%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9616	\$6.8300	\$16.15	36.91%	\$10.19	57.71%	12/03/2025	5.40%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6206	\$0.7100	\$2.48	25.02%	\$1.86	71.37%	12/03/2025	3.76%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9711	\$1.1600	\$2.48	39.16%	\$1.51	53.23%	12/03/2025	4.64%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0048	\$5.0000	\$8.55	46.84%	\$4.55	41.52%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1557	\$2.6800	\$8.55	25.21%	\$6.39	68.65%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9380	\$1.1600	\$8.55	10.97%	\$7.61	86.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7916	\$0.9900	\$8.55	9.26%	\$7.76	88.42%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9251	\$6.1300	\$8.55	57.60%	\$3.62	28.30%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2039	\$4.0000	\$8.55	37.47%	\$5.35	53.22%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0481	\$1.2500	\$2.48	42.26%	\$1.43	49.60%	17/08/2022	4.89%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5279	\$7.5000	\$13.99	46.66%	\$7.46	46.39%	15/07/2032	30.05%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2263	\$6.0000	\$13.99	37.36%	\$8.76	57.11%	15/07/2032	25.58%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0253	\$9.1800	\$13.99	57.36%	\$5.96	34.38%	21/01/2032	37.59%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.0974	\$7.0000	\$13.99	43.58%	\$7.89	49.96%	15/07/2032	28.41%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5668	\$10.9600	\$13.99	68.38%	\$4.42	21.66%	21/01/2032	50.69%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.8005	\$8.9300	\$13.99	55.76%	\$6.19	36.17%	21/01/2032	36.22%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.96	52.39%	\$1.41	42.23%	30/11/2023	8.22%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4578	\$26.8300	\$49.22	45.63%	\$26.76	45.49%	17/08/2022	6.54%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.2053	\$35.0000	\$49.22	59.34%	\$20.01	28.89%	15/07/2032	8.74%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5272	\$27.0000	\$49.22	45.77%	\$26.69	45.14%	15/07/2032	6.56%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5533	\$19.7800	\$49.22	33.63%	\$32.67	59.81%	12/03/2025	5.36%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2345	\$6.5200	\$11.09	47.20%	\$5.86	41.21%	17/08/2022	11.12%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4802	\$6.2800	\$10.35	52.95%	\$4.87	39.32%	25/09/2025	9.24%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3553	\$5.0000	\$8.50	51.24%	\$4.14	41.18%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4842	\$4.0000	\$8.50	40.99%	\$5.02	52.94%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6132	\$3.0000	\$8.50	30.74%	\$5.89	64.71%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8093	\$2.0700	\$3.44	52.60%	\$1.63	39.83%	18/04/2024	7.97%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4346	\$1.6400	\$3.44	41.70%	\$2.01	52.33%	30/11/2023	6.48%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6664	\$1.9100	\$3.44	48.44%	\$1.77	44.48%	25/09/2025	7.33%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0514	\$1.1500	\$3.44	30.56%	\$2.39	66.57%	26/02/2025	5.44%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.2025	\$94.1300	\$175.63	46.80%	\$93.43	46.40%	25/09/2025	6.66%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.8881	\$112.0900	\$175.63	55.74%	\$77.74	36.18%	25/09/2025	8.00%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.3382	\$82.8300	\$175.63	41.19%	\$103.29	52.84%	25/09/2025	6.02%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.9857	\$132.8200	\$175.63	66.04%	\$59.64	24.38%	21/01/2032	10.43%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.4761	\$120.0000	\$175.63	59.49%	\$71.15	31.67%	15/07/2032	8.74%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.3091	\$70.4400	\$175.63	36.62%	\$111.32	59.89%	18/04/2024	5.59%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.5897	\$76.2400	\$175.63	39.62%	\$106.04	56.59%	12/03/2025	5.87%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2330	\$83.8600	\$175.63	41.70%	\$102.40	52.25%	26/05/2026	6.07%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.3168	\$56.2100	\$175.63	29.22%	\$124.31	68.00%	30/11/2023	5.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7521	\$28.2100	\$175.63	14.66%	\$149.88	83.94%	26/02/2025	4.15%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7876	\$16.9300	\$21.40	69.10%	\$6.61	20.89%	12/03/2025	16.18%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2835	\$12.9200	\$21.40	52.73%	\$10.12	39.63%	12/03/2025	10.58%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9292	\$18.5400	\$33.65	50.31%	\$16.72	44.90%	20/07/2023	5.86%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.6228	\$25.9200	\$33.65	67.23%	\$11.03	22.97%	20/07/2023	8.89%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9075	\$15.2400	\$33.65	41.33%	\$19.74	54.71%	30/11/2023	4.96%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3482	\$19.8600	\$33.65	51.55%	\$16.30	40.98%	30/11/2023	6.01%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.9014	\$14.1400	\$31.19	41.36%	\$18.29	54.66%	17/08/2022	6.18%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8343	\$13.0000	\$31.19	37.94%	\$19.36	58.32%	15/07/2032	5.84%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1631	\$13.3200	\$29.72	40.93%	\$17.56	55.18%	30/11/2023	7.97%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0268	\$10.0700	\$29.72	30.37%	\$20.69	66.12%	12/03/2025	6.77%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3343	\$8.1800	\$29.72	24.68%	\$22.39	72.48%	12/03/2025	6.25%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0562	\$12.1100	\$29.72	37.20%	\$18.66	59.25%	30/11/2023	7.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1552	\$11.3300	\$29.72	34.17%	\$19.56	61.88%	12/03/2025	7.16%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7004	\$15.2800	\$29.72	46.10%	\$16.02	48.59%	25/09/2025	8.74%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1518	\$22.4800	\$29.72	67.81%	\$9.57	24.36%	21/01/2032	14.63%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6875	\$9.6800	\$29.72	29.23%	\$21.03	67.43%	12/03/2025	6.66%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9166	\$7.7100	\$29.72	23.27%	\$22.80	74.06%	25/09/2025	6.14%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4243	\$14.9800	\$29.72	45.17%	\$16.30	49.60%	26/05/2026	8.59%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7649	\$11.7900	\$29.72	36.22%	\$18.96	60.33%	26/02/2025	7.39%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9123	\$2.2000	\$4.54	42.12%	\$2.63	51.54%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5329	\$2.7800	\$4.54	55.79%	\$2.01	38.77%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5945	\$13.2800	\$18.68	62.07%	\$7.09	28.91%	21/01/2032	9.25%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7105	\$10.0000	\$18.68	46.63%	\$9.97	46.47%	15/07/2032	6.58%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0879	\$16.1300	\$18.68	75.42%	\$4.59	13.65%	12/03/2025	14.28%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4405	\$0.5500	\$1.30	33.88%	\$0.86	57.69%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5644	\$0.7100	\$1.30	43.42%	\$0.74	45.38%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6132	\$3.0000	\$4.48	58.33%	\$1.87	33.04%	15/07/2032	19.82%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9123	\$2.2000	\$4.48	42.69%	\$2.57	50.89%	15/07/2032	14.41%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5807	\$0.7000	\$1.09	53.52%	\$0.50	35.48%	15/07/2032	7.93%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.4606	\$0.5500	\$1.09	42.45%	\$0.62	49.31%	15/07/2032	6.41%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1051	\$1.3800	\$2.39	46.24%	\$1.28	42.26%	12/03/2025	7.78%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8768	\$1.0900	\$2.39	36.69%	\$1.51	54.39%	25/09/2025	6.61%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9147	\$4.5000	\$7.28	53.77%	\$3.37	38.19%	15/07/2032	5.79%	Pay to investor



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NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8607	\$5.8100	\$7.28	66.77%	\$2.42	20.19%	26/05/2026	8.06%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1714	\$1.4000	\$2.47	47.43%	\$1.30	43.32%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9612	\$1.1500	\$2.47	38.91%	\$1.51	53.44%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7509	\$0.9000	\$2.47	30.40%	\$1.72	63.56%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8370	\$7.0000	\$12.30	47.46%	\$6.46	43.09%	15/07/2032	3.02%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2767	\$9.9000	\$12.30	67.29%	\$4.02	19.51%	12/03/2025	4.85%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2984	\$5.1400	\$11.60	37.06%	\$7.30	55.69%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4050	\$5.9200	\$11.60	46.59%	\$6.20	48.97%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0473	\$6.6300	\$11.60	52.13%	\$5.55	42.84%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1731	\$8.9300	\$11.60	61.84%	\$4.43	23.02%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6836	\$1.8400	\$3.50	48.10%	\$1.82	47.43%	15/03/2023	8.53%	Pay to investor
ORAJOC	ORORA LTD	\$1.9927	\$2.2800	\$3.50	56.93%	\$1.51	34.86%	26/02/2025	10.28%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4113	\$2.7600	\$5.84	41.29%	\$3.43	52.74%	25/09/2025	5.83%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0271	\$2.3200	\$5.84	34.71%	\$3.81	60.27%	26/05/2026	5.25%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3188	\$3.8000	\$5.84	56.83%	\$2.52	34.93%	12/03/2025	7.93%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8514	\$2.1200	\$5.84	31.70%	\$3.99	63.70%	25/09/2025	5.01%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6516	\$2.9200	\$5.84	45.40%	\$3.19	50.00%	12/03/2025	6.27%	Pay down loan
ORIJOA	ORICA LTD	\$8.7683	\$10.0400	\$16.81	52.16%	\$8.04	40.27%	25/09/2025	3.67%	Pay to investor
ORIJOB	ORICA LTD	\$7.5340	\$8.6300	\$16.81	44.82%	\$9.28	48.66%	12/03/2025	3.18%	Pay to investor
ORIJOC	ORICA LTD	\$6.4526	\$7.4000	\$16.81	38.39%	\$10.36	55.98%	26/05/2026	2.85%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0410	\$9.9000	\$20.09	45.00%	\$11.05	50.72%	18/04/2024	7.47%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6722	\$8.7900	\$20.09	38.19%	\$12.42	56.25%	25/09/2025	6.65%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7643	\$13.4700	\$17.19	68.44%	\$5.43	21.64%	25/09/2025	6.27%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4618	\$10.8400	\$17.19	55.04%	\$7.73	36.94%	12/03/2025	4.40%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1726	\$2.5000	\$4.62	47.03%	\$2.45	45.89%	15/07/2032	18.39%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6780	\$3.0600	\$4.62	57.97%	\$1.94	33.77%	21/01/2032	23.17%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7421	\$2.0000	\$4.62	37.71%	\$2.88	56.71%	15/07/2032	15.64%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2972	\$0.3700	\$0.67	44.69%	\$0.37	44.36%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2229	\$0.2700	\$0.67	33.52%	\$0.44	59.40%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2403	\$0.3000	\$0.67	36.14%	\$0.42	54.89%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5293	\$0.5900	\$1.20	44.29%	\$0.67	50.63%	17/08/2022	9.99%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7292	\$0.8000	\$1.20	61.02%	\$0.47	33.05%	30/11/2023	14.28%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3316	\$1.6000	\$2.58	51.61%	\$1.25	37.98%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0413	\$1.2500	\$2.58	40.36%	\$1.54	51.55%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8652	\$13.5900	\$47.72	24.86%	\$35.85	71.52%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2997	\$29.0400	\$47.72	50.92%	\$23.42	39.15%	12/03/2025	0.77%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.1575	\$34.8400	\$47.72	61.10%	\$18.56	26.99%	26/02/2025	0.97%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4204	\$0.5000	\$1.46	28.79%	\$1.04	65.75%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5405	\$0.6500	\$1.46	37.02%	\$0.92	55.48%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9211	\$1.1000	\$1.46	63.09%	\$0.54	24.66%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6526	\$0.7800	\$1.46	44.70%	\$0.81	46.58%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9832	\$23.8800	\$28.97	68.98%	\$8.99	17.57%	12/03/2025	23.15%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1905	\$19.3500	\$28.97	55.89%	\$12.78	33.21%	05/07/2024	16.28%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0413	\$1.3000	\$1.82	57.21%	\$0.78	28.57%	15/07/2032	28.25%	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
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8010	\$1.0000	\$1.82	44.01%	\$1.02	45.05%	15/07/2032	21.59%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1291	\$1.4100	\$1.82	62.04%	\$0.69	22.53%	21/01/2032	31.84%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8010	\$1.0000	\$1.82	44.01%	\$1.02	45.05%	15/07/2032	21.59%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2351	\$2.5600	\$4.50	49.67%	\$2.26	43.11%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4113	\$2.7600	\$4.50	53.58%	\$2.09	38.67%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0371	\$3.4700	\$4.50	67.49%	\$1.46	22.89%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9196	\$7.9300	\$11.69	59.19%	\$4.77	32.16%	26/05/2026	6.29%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0327	\$6.9100	\$11.69	51.61%	\$5.66	40.89%	15/03/2023	5.30%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3841	\$5.0200	\$11.69	37.50%	\$7.31	57.06%	25/09/2025	4.11%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7773	\$5.2300	\$11.69	40.87%	\$6.91	55.26%	15/03/2023	4.34%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0793	\$6.6600	\$11.69	52.00%	\$5.61	43.03%	26/02/2025	5.35%	Pay down loan
QLTSO1	#VALUE!	\$12.0387	\$13.8100	\$20.18	59.66%	\$8.14	31.57%	21/01/2032	1.99%	Pay down loan
QLTSO2	#VALUE!	\$10.2943	\$11.8100	\$20.18	51.01%	\$9.89	41.48%	21/01/2032	1.64%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3677	\$7.0000	\$13.79	46.18%	\$7.42	49.24%	15/07/2032	14.53%	Pay to investor
REAJOA	REA GROUP LTD	\$58.6331	\$64.2200	\$120.99	48.46%	\$62.36	46.92%	05/07/2024	2.36%	Pay to investor
REAJOB	REA GROUP LTD	\$45.1534	\$49.4600	\$120.99	37.32%	\$75.84	59.12%	05/07/2024	1.94%	Pay to investor
REAJOC	REA GROUP LTD	\$65.2988	\$75.0000	\$120.99	53.97%	\$55.69	38.01%	15/07/2032	2.64%	Pay to investor
REAJOD	REA GROUP LTD	\$73.8337	\$84.5400	\$120.99	61.02%	\$47.16	30.13%	26/05/2026	3.12%	Pay to investor
REHJOA	REECE LTD	\$8.9400	\$10.2500	\$14.47	61.78%	\$5.53	29.16%	05/07/2024	3.53%	Pay to investor
REHJOB	REECE LTD	\$5.8047	\$6.3600	\$14.47	40.12%	\$8.67	56.05%	05/07/2024	2.25%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.7635	\$58.1300	\$70.27	72.24%	\$19.51	17.28%	18/04/2024	7.77%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.0951	\$45.9100	\$70.27	57.06%	\$30.17	34.67%	30/11/2023	5.02%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.3885	\$47.5200	\$70.27	61.75%	\$26.88	32.38%	05/07/2024	5.64%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.3525	\$39.8200	\$70.27	51.73%	\$33.92	43.33%	05/07/2024	4.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.2088	\$32.3100	\$70.27	40.14%	\$42.06	54.02%	12/03/2025	3.60%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.5695	\$52.1800	\$70.27	64.85%	\$24.70	25.74%	15/03/2023	6.13%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2636	\$27.6800	\$70.27	35.95%	\$45.01	60.61%	30/11/2023	3.37%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.5921	\$40.0800	\$70.27	52.07%	\$33.68	42.96%	26/02/2025	4.50%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.7258	\$73.1000	\$98.96	67.43%	\$32.23	26.13%	12/03/2025	44.14%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.9212	\$85.0400	\$98.96	75.71%	\$24.04	14.07%	12/03/2025	59.19%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2240	\$57.0100	\$98.96	50.75%	\$48.74	42.39%	12/03/2025	29.20%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.0647	\$65.7900	\$98.96	60.70%	\$38.90	33.52%	20/07/2023	36.58%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2473	\$12.3200	\$98.96	11.37%	\$87.71	87.55%	15/03/2023	16.22%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.2418	\$37.5000	\$98.96	34.60%	\$64.72	62.11%	05/07/2024	21.99%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.2088	\$52.8000	\$98.96	48.72%	\$50.75	46.65%	26/02/2025	28.04%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6808	\$0.8500	\$1.58	43.23%	\$0.89	46.03%	15/07/2032	3.35%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9029	\$1.1200	\$1.58	57.33%	\$0.67	28.89%	21/01/2032	4.46%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7037	\$3.1000	\$4.35	62.15%	\$1.65	28.74%	05/07/2024	6.99%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2071	\$2.5300	\$4.35	50.74%	\$2.14	41.84%	05/07/2024	5.37%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9312	\$2.2100	\$4.35	44.40%	\$2.42	49.20%	05/07/2024	4.75%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6481	\$1.8900	\$4.35	37.89%	\$2.70	56.55%	12/03/2025	4.26%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2265	\$2.5500	\$3.67	60.67%	\$1.44	30.52%	21/01/2032	17.23%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4385	\$1.6500	\$3.67	39.20%	\$2.23	55.04%	12/03/2025	11.15%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3262	\$1.5200	\$3.67	36.14%	\$2.34	58.58%	12/03/2025	10.61%	Pay to investor



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S32JOE	SOUTH32 LIMITED	\$1.1000	\$1.2600	\$3.67	29.97%	\$2.57	65.67%	12/03/2025	9.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3152	\$1.5100	\$2.85	46.15%	\$1.53	47.02%	25/09/2025	9.28%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1445	\$2.4500	\$2.85	75.25%	\$0.71	14.04%	21/01/2032	20.20%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9803	\$1.1200	\$2.85	34.40%	\$1.87	60.70%	12/03/2025	7.62%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0547	\$1.2100	\$2.85	37.01%	\$1.80	57.54%	12/03/2025	7.94%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4441	\$1.6600	\$2.85	50.67%	\$1.41	41.75%	26/05/2026	10.14%	Pay down loan
SEKJOA	SEEK LTD	\$11.0590	\$12.1100	\$21.80	50.73%	\$10.74	44.45%	18/04/2024	4.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.3246	\$8.3900	\$21.80	33.60%	\$14.48	61.51%	26/02/2025	2.97%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4029	\$3.0000	\$4.23	56.81%	\$1.83	29.08%	15/07/2032	15.87%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0024	\$2.5000	\$4.23	47.34%	\$2.23	40.90%	15/07/2032	13.02%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6019	\$2.0000	\$4.23	37.87%	\$2.63	52.72%	15/07/2032	11.03%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.3053	\$38.1400	\$60.25	55.28%	\$26.94	36.70%	18/04/2024	14.75%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0667	\$17.6000	\$60.25	26.67%	\$44.18	70.79%	26/02/2025	9.00%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0568	\$36.2100	\$60.25	54.87%	\$27.19	39.90%	26/02/2025	14.62%	Pay down loan
SGPJOA	STOCKLAND	\$1.6719	\$1.9100	\$3.79	44.11%	\$2.12	49.60%	30/11/2023	12.56%	Pay to investor
SGPJOB	STOCKLAND	\$2.4113	\$2.7600	\$3.79	63.62%	\$1.38	27.18%	25/09/2025	19.29%	Pay to investor
SGPJOC	STOCKLAND	\$1.9598	\$2.2500	\$3.79	51.71%	\$1.83	40.63%	21/01/2032	14.53%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7421	\$2.0000	\$2.99	58.26%	\$1.25	33.11%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4669	\$1.6800	\$2.99	49.06%	\$1.52	43.81%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2417	\$1.4300	\$2.99	41.53%	\$1.75	52.17%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4247	\$16.8900	\$33.95	45.43%	\$18.53	50.25%	18/04/2024	5.13%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7286	\$22.5900	\$33.95	58.11%	\$14.22	33.46%	25/09/2025	6.68%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1992	\$26.5600	\$33.95	68.33%	\$10.75	21.77%	21/01/2032	8.84%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7041	\$8.4400	\$33.95	22.69%	\$26.25	75.14%	26/02/2025	3.62%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9089	\$1.0400	\$1.33	68.34%	\$0.42	21.80%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6773	\$0.8400	\$1.33	50.92%	\$0.65	36.84%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0689	\$3.5100	\$7.17	42.80%	\$4.10	51.05%	25/09/2025	4.75%	Pay to investor
STOJOB	SANTOS LTD	\$4.5454	\$5.2100	\$7.17	63.39%	\$2.62	27.34%	12/03/2025	7.42%	Pay to investor
STOJOC	SANTOS LTD	\$5.2263	\$6.0000	\$7.17	72.89%	\$1.94	16.32%	15/07/2032	10.02%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.1806	\$46.2100	\$61.62	68.45%	\$19.44	25.01%	18/04/2024	22.34%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6889	\$35.1400	\$61.62	49.80%	\$30.93	42.97%	25/09/2025	14.04%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0226	\$21.9300	\$61.62	32.49%	\$41.60	64.41%	26/02/2025	10.44%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3894	\$33.2900	\$61.62	49.32%	\$31.23	45.98%	26/02/2025	13.91%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4407	\$5.3100	\$9.70	45.78%	\$5.26	45.26%	12/03/2025	15.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0567	\$7.7300	\$11.32	62.34%	\$4.26	31.71%	12/03/2025	16.65%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1219	\$7.0100	\$11.32	54.08%	\$5.20	38.07%	12/03/2025	13.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5373	\$7.4900	\$11.32	57.75%	\$4.78	33.83%	12/03/2025	14.85%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4337	\$6.2200	\$11.32	48.00%	\$5.89	45.05%	12/03/2025	12.06%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4293	\$5.0700	\$11.32	39.13%	\$6.89	55.21%	12/03/2025	10.30%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9122	\$4.4800	\$11.32	34.56%	\$7.41	60.42%	25/09/2025	9.58%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7165	\$6.2600	\$11.32	50.50%	\$5.60	44.70%	26/02/2025	12.67%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1783	\$0.2300	\$0.44	40.99%	\$0.26	47.13%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2308	\$0.3000	\$0.44	53.06%	\$0.20	31.03%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7108	\$0.8100	\$1.02	70.03%	\$0.30	20.20%	12/03/2025	44.38%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5089	\$0.5800	\$1.02	50.14%	\$0.51	42.86%	12/03/2025	26.67%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5154	\$6.0400	\$14.11	39.09%	\$8.59	57.19%	15/03/2023	4.77%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9229	\$8.6800	\$14.11	56.15%	\$6.19	38.48%	15/03/2023	6.63%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6615	\$9.9200	\$14.11	61.39%	\$5.45	29.70%	25/09/2025	7.53%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0437	\$3.5000	\$4.39	69.33%	\$1.35	20.27%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3929	\$2.7500	\$4.39	54.51%	\$2.00	37.36%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6132	\$3.0000	\$4.39	59.53%	\$1.78	31.66%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0925	\$2.4000	\$4.39	47.67%	\$2.30	45.33%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3407	\$1.5200	\$3.94	34.03%	\$2.60	61.42%	25/09/2025	6.16%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2715	\$2.4900	\$3.94	57.65%	\$1.67	36.80%	17/08/2022	9.59%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9724	\$2.2500	\$3.94	50.06%	\$1.97	42.89%	15/07/2032	8.13%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7619	\$1.9300	\$3.94	44.72%	\$2.18	51.02%	15/03/2023	7.35%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7743	\$3.1600	\$3.94	70.41%	\$1.17	19.80%	15/03/2023	13.73%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4428	\$2.6800	\$3.94	62.00%	\$1.50	31.98%	15/03/2023	10.69%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7752	\$2.0200	\$3.94	45.06%	\$2.16	48.73%	15/03/2023	7.39%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1448	\$2.4600	\$3.94	54.44%	\$1.80	37.56%	21/01/2032	8.91%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5250	\$1.6700	\$3.94	38.71%	\$2.42	57.61%	15/03/2023	6.63%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0603	\$1.2000	\$3.94	26.91%	\$2.88	69.54%	15/03/2023	5.56%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5581	\$2.8000	\$11.41	22.42%	\$8.85	75.46%	05/07/2024	1.61%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5178	\$6.3200	\$11.41	48.36%	\$5.89	44.61%	05/07/2024	2.43%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8361	\$4.4000	\$6.23	61.57%	\$2.39	29.37%	25/09/2025	6.89%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1414	\$3.5900	\$6.23	50.42%	\$3.09	42.38%	26/05/2026	5.34%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.0974	\$7.0000	\$12.00	50.81%	\$5.90	41.67%	15/07/2032	4.74%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8573	\$5.5600	\$12.00	40.48%	\$7.14	53.67%	26/02/2025	3.92%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.1497	\$45.9700	\$84.47	47.53%	\$44.32	45.58%	21/01/2032	14.14%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1813	\$30.8600	\$84.47	33.36%	\$56.29	63.47%	12/03/2025	11.13%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0177	\$2.2100	\$2.60	77.60%	\$0.58	15.00%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8954	\$1.0300	\$2.60	34.44%	\$1.70	60.38%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1897	\$1.3600	\$2.60	45.76%	\$1.41	47.69%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.8650	\$38.7800	\$62.90	53.84%	\$29.04	38.35%	12/03/2025	14.29%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.2209	\$32.3100	\$62.90	44.87%	\$34.68	48.63%	12/03/2025	11.97%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5767	\$25.8500	\$62.90	35.89%	\$40.32	58.90%	12/03/2025	10.29%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.1497	\$45.9700	\$62.90	63.83%	\$22.75	26.92%	21/01/2032	18.24%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8527	\$31.8900	\$62.90	44.28%	\$35.05	49.30%	25/09/2025	11.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6211	\$21.4900	\$62.90	31.19%	\$43.28	65.83%	12/03/2025	9.59%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1775	\$3.9500	\$7.89	40.27%	\$4.71	49.94%	18/04/2024	11.46%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4278	\$3.0200	\$7.89	30.77%	\$5.46	61.72%	12/03/2025	9.89%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8220	\$0.9400	\$2.44	33.69%	\$1.62	61.48%	25/09/2025	3.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6768	\$0.7800	\$2.44	27.74%	\$1.76	68.03%	12/03/2025	3.58%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.86	51.25%	\$0.91	40.86%	18/04/2024	17.09%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5035	\$0.5500	\$1.86	27.07%	\$1.36	70.43%	17/08/2022	11.43%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1486	\$8.0000	\$21.13	33.83%	\$13.98	62.14%	15/07/2032	8.65%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2577	\$14.5300	\$21.13	62.74%	\$7.87	31.24%	30/11/2023	15.37%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0268	\$10.0700	\$21.13	42.72%	\$12.10	52.34%	12/03/2025	10.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%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
WBCJOE	WESTPAC BANKING CORP	\$11.4467	\$12.5400	\$21.13	54.17%	\$9.68	40.65%	26/02/2025	12.50%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8985	\$8.8100	\$21.13	37.38%	\$13.23	58.31%	12/03/2025	9.14%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9800	\$10.0200	\$21.13	42.50%	\$12.15	52.58%	12/03/2025	9.96%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1208	\$7.9400	\$21.13	33.70%	\$14.01	62.42%	25/09/2025	8.64%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6182	\$15.1900	\$21.13	64.45%	\$7.51	28.11%	26/05/2026	16.11%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0344	\$5.7600	\$17.54	28.70%	\$12.51	67.16%	25/09/2025	6.17%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9637	\$15.9900	\$31.57	44.23%	\$17.61	49.35%	12/03/2025	10.68%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1018	\$12.7100	\$31.57	35.17%	\$20.47	59.74%	12/03/2025	9.19%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7955	\$26.1000	\$31.57	72.21%	\$8.77	17.33%	25/09/2025	21.43%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1531	\$22.0000	\$31.57	60.67%	\$12.42	30.31%	15/07/2032	15.15%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4693	\$11.9900	\$31.57	33.16%	\$21.10	62.02%	12/03/2025	8.91%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.7979	\$17.0000	\$31.57	46.87%	\$16.77	46.15%	15/07/2032	11.21%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7747	\$8.9000	\$31.57	24.63%	\$23.80	71.81%	25/09/2025	7.90%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4426	\$12.0000	\$31.57	33.08%	\$21.13	61.99%	15/07/2032	8.90%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2057	\$0.2300	\$5.00	4.11%	\$4.79	95.40%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5030	\$4.0100	\$5.00	70.06%	\$1.50	19.80%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6946	\$3.0900	\$5.00	53.89%	\$2.31	38.20%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9995	\$37.7900	\$45.95	71.82%	\$12.95	17.76%	25/09/2025	28.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8956	\$29.4600	\$45.95	58.53%	\$19.05	35.89%	17/08/2022	19.42%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7889	\$19.4800	\$45.95	38.71%	\$28.16	57.61%	15/03/2023	13.14%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1387	\$19.6200	\$45.95	37.30%	\$28.81	57.30%	25/09/2025	12.84%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0020	\$10.9600	\$45.95	21.77%	\$35.95	76.15%	05/07/2024	10.29%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4614	\$0.5100	\$45.95	1.00%	\$45.49	98.89%	26/02/2025	8.13%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6028	\$0.7500	\$6.48	9.30%	\$5.88	88.43%	25/09/2025	1.36%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0433	\$2.5400	\$6.48	31.53%	\$4.44	60.80%	25/09/2025	1.80%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6842	\$0.8500	\$6.48	10.56%	\$5.80	86.88%	26/02/2025	1.38%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6432	\$3.3000	\$6.48	40.79%	\$3.84	49.07%	15/07/2032	2.09%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4368	\$1.8000	\$6.48	22.17%	\$5.04	72.22%	25/09/2025	1.59%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7444	\$0.8200	\$1.49	50.13%	\$0.74	44.78%	15/03/2023	10.13%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6095	\$0.6700	\$1.49	41.04%	\$0.88	54.88%	15/03/2023	8.57%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5762	\$7.5300	\$13.94	47.18%	\$7.36	45.98%	25/09/2025	6.79%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2877	\$4.9100	\$13.94	30.76%	\$9.65	64.78%	12/03/2025	5.18%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7888	\$5.4800	\$13.94	34.35%	\$9.15	60.69%	26/05/2026	5.46%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8673	\$29.4300	\$36.98	72.65%	\$10.11	20.42%	17/08/2022	9.30%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0628	\$16.5100	\$36.98	40.73%	\$21.92	55.35%	12/03/2025	4.29%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4935	\$20.8100	\$36.98	50.01%	\$18.49	43.73%	12/03/2025	5.08%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4277	\$23.4700	\$36.98	57.94%	\$15.55	36.53%	15/03/2023	6.04%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3735	\$24.9500	\$36.98	60.50%	\$14.61	32.53%	26/05/2026	6.44%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4447	\$19.9800	\$36.98	47.17%	\$19.54	45.97%	21/01/2032	4.81%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4569	\$11.4500	\$36.98	28.28%	\$26.52	69.04%	26/02/2025	3.54%	Pay down loan
XROJOA	XERO LTD	\$51.9314	\$62.0500	\$89.13	58.26%	\$37.20	30.38%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.7204	\$50.0000	\$89.13	46.81%	\$47.41	43.90%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.6954	\$72.5200	\$89.13	68.10%	\$28.43	18.64%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9747	\$5.4500	\$7.24	68.71%	\$2.27	24.72%	30/11/2023	30.60%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.30%pa

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YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5153	\$5.1700	\$7.24	62.37%	\$2.72	28.59%	12/03/2025	25.44%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9509	\$4.5300	\$7.24	54.57%	\$3.29	37.43%	12/03/2025	21.07%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4842	\$4.0000	\$7.24	48.12%	\$3.76	44.75%	15/07/2032	18.46%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8556	\$2.0400	\$7.24	25.63%	\$5.38	71.82%	12/03/2025	12.87%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2803	\$0.3500	\$1.03	27.35%	\$0.74	65.85%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2002	\$0.2500	\$1.03	19.53%	\$0.82	75.61%	15/07/2032	0.00%	Pay to investor

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