



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 30-Sep-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	\$3.0408	\$3.6300	\$5.37	56.63%	\$2.33	32.40%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6861	\$3.2000	\$5.37	50.02%	\$2.68	40.41%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2348	\$2.6700	\$5.37	41.62%	\$3.14	50.28%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3177	\$1.5100	\$1.84	71.61%	\$0.52	17.93%	15/07/2032	22.98%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8818	\$1.0100	\$1.65	53.60%	\$0.76	38.60%	15/07/2032	21.75%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6994	\$0.8100	\$1.65	42.52%	\$0.95	50.76%	15/07/2032	17.55%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7472	\$5.4200	\$6.60	71.93%	\$1.85	17.88%	21/01/2032	14.03%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4224	\$6.2000	\$6.60	82.16%	\$1.18	6.06%	21/01/2032	22.08%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2010	\$4.8100	\$6.60	63.65%	\$2.40	27.12%	26/05/2026	10.84%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8916	\$3.3100	\$6.60	43.81%	\$3.71	49.85%	21/01/2032	7.01%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7064	\$4.0600	\$6.60	56.16%	\$2.89	38.48%	26/02/2025	8.99%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7589	\$3.4400	\$14.09	19.58%	\$11.33	75.59%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0084	\$3.7400	\$14.09	21.35%	\$11.08	73.46%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6621	\$1.9800	\$14.09	11.80%	\$12.43	85.95%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7898	\$7.2000	\$14.09	41.09%	\$8.30	48.90%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9861	\$6.2000	\$14.09	35.39%	\$9.10	56.00%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2435	\$4.0300	\$14.09	23.02%	\$10.85	71.40%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1896	\$6.4500	\$14.09	36.83%	\$8.90	54.22%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1547	\$16.5800	\$28.54	53.10%	\$13.39	41.91%	05/07/2024	12.03%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2057	\$13.9600	\$28.54	42.77%	\$16.33	51.09%	25/09/2025	9.86%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3234	\$18.6700	\$33.64	48.52%	\$17.32	44.50%	25/09/2025	3.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6522	\$22.4700	\$33.64	58.42%	\$13.99	33.20%	25/09/2025	3.72%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5540	\$23.5000	\$33.64	61.10%	\$13.09	30.14%	26/05/2026	3.97%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0357	\$25.2000	\$33.64	65.50%	\$11.60	25.09%	15/07/2032	4.48%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1016	\$30.9900	\$33.64	80.56%	\$6.54	7.88%	21/01/2032	7.95%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9645	\$15.9700	\$33.64	41.51%	\$19.68	52.53%	12/03/2025	2.64%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7538	\$20.3000	\$35.12	50.55%	\$17.37	42.20%	25/09/2025	2.71%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8287	\$14.1100	\$35.12	33.68%	\$23.29	59.82%	15/07/2032	2.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7860	\$4.3500	\$6.29	60.19%	\$2.50	30.84%	25/09/2025	16.17%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9880	\$3.4300	\$6.29	47.50%	\$3.30	45.47%	12/03/2025	12.27%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8985	\$13.6100	\$16.80	70.82%	\$4.90	18.99%	12/03/2025	13.74%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9521	\$9.7900	\$16.80	53.29%	\$7.85	41.73%	30/11/2023	8.58%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3737	\$8.4400	\$16.80	43.89%	\$9.43	49.76%	12/03/2025	7.14%	Pay to investor
AMPJOA	AMP LTD	\$0.6103	\$0.7000	\$1.11	54.98%	\$0.50	36.94%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5402	\$0.6200	\$1.11	48.67%	\$0.57	44.14%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4921	\$0.5600	\$1.11	44.33%	\$0.62	49.55%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6902	\$0.7900	\$1.11	62.18%	\$0.42	28.83%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3120	\$17.8400	\$25.44	64.12%	\$9.13	29.87%	05/07/2024	8.65%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5718	\$12.0900	\$25.44	41.56%	\$14.87	52.48%	15/07/2032	5.31%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8557	\$12.0900	\$23.37	46.45%	\$12.51	48.27%	15/07/2032	11.51%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3214	\$20.4000	\$23.37	78.40%	\$5.05	12.71%	21/01/2032	28.52%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4666	\$14.7300	\$23.37	57.62%	\$9.90	36.97%	26/02/2025	14.54%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1923	\$12.4700	\$23.37	47.89%	\$12.18	46.64%	12/03/2025	11.82%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0500	\$11.1900	\$23.37	43.00%	\$13.32	52.12%	12/03/2025	10.81%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9076	\$9.9200	\$23.37	38.12%	\$14.46	57.55%	12/03/2025	9.96%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3164	\$14.8300	\$23.37	56.98%	\$10.05	36.54%	26/05/2026	14.32%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8167	\$10.7500	\$23.37	42.01%	\$13.55	54.00%	12/03/2025	10.62%	Pay down loan
APAJOA	APA GROUP	\$5.8898	\$7.0200	\$9.83	59.92%	\$3.94	28.59%	21/01/2032	13.45%	Pay to investor
APAJOB	APA GROUP	\$4.9209	\$5.8800	\$9.83	50.06%	\$4.91	40.18%	26/05/2026	10.80%	Pay to investor
APXJOC	APPEN LTD	\$2.0883	\$2.4000	\$3.26	64.06%	\$1.17	26.38%	15/07/2032	4.69%	Pay to investor
APXJOD	APPEN LTD	\$2.6455	\$3.0200	\$3.26	81.15%	\$0.61	7.36%	15/07/2032	8.95%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9653	\$15.9700	\$28.56	48.90%	\$14.59	44.08%	05/07/2024	5.34%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9929	\$21.7200	\$28.56	66.50%	\$9.57	23.95%	05/07/2024	8.15%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8836	\$4.4500	\$8.90	43.64%	\$5.02	50.00%	25/09/2025	6.58%	Pay to investor
ASXJOA	ASX LTD	\$51.3903	\$58.7600	\$73.14	70.26%	\$21.75	19.66%	26/05/2026	10.87%	Pay to investor
ASXJOB	ASX LTD	\$42.0427	\$48.0700	\$73.14	57.48%	\$31.10	34.28%	26/05/2026	7.60%	Pay to investor
ASXS04	ASX LTD	\$44.9659	\$49.3000	\$73.14	61.48%	\$28.17	32.60%	26/02/2025	8.39%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0743	\$1.2300	\$1.28	84.26%	\$0.20	3.53%	12/03/2025	49.43%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8914	\$1.0200	\$1.28	69.91%	\$0.38	20.00%	12/03/2025	25.86%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9973	\$2.2800	\$3.53	56.58%	\$1.53	35.41%	25/09/2025	13.96%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5521	\$2.9200	\$3.53	72.30%	\$0.98	17.28%	25/09/2025	21.88%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8075	\$2.0700	\$3.53	51.20%	\$1.72	41.36%	21/01/2032	12.42%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4689	\$5.1100	\$6.30	70.93%	\$1.83	18.89%	05/07/2024	11.74%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1829	\$2.5000	\$6.30	34.65%	\$4.12	60.32%	05/07/2024	5.22%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4055	\$5.9100	\$7.96	67.91%	\$2.55	25.75%	18/04/2024	20.75%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6856	\$5.3600	\$7.96	58.86%	\$3.27	32.66%	12/03/2025	16.19%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4270	\$3.9200	\$7.96	43.05%	\$4.53	50.75%	12/03/2025	11.69%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2701	\$7.1600	\$7.96	78.77%	\$1.69	10.05%	12/03/2025	31.36%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8558	\$3.2700	\$7.96	35.88%	\$5.10	58.92%	12/03/2025	10.38%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9265	\$2.3000	\$3.49	55.20%	\$1.56	34.10%	26/02/2025	7.04%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3647	\$2.8200	\$3.49	67.76%	\$1.13	19.20%	26/02/2025	9.78%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9329	\$22.7900	\$38.17	52.22%	\$18.24	40.29%	21/01/2032	25.10%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8628	\$18.1400	\$38.17	41.56%	\$22.31	52.48%	15/07/2032	20.52%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7421	\$11.7600	\$38.17	28.14%	\$27.43	69.19%	12/03/2025	16.69%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8039	\$28.1200	\$38.17	64.98%	\$13.37	26.33%	12/03/2025	34.25%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.3522	\$33.2700	\$38.17	76.90%	\$8.82	12.84%	12/03/2025	51.92%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8438	\$19.0900	\$38.17	44.13%	\$21.33	49.99%	12/03/2025	21.47%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8624	\$17.9800	\$38.17	41.56%	\$22.31	52.89%	12/03/2025	20.52%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2553	\$17.3000	\$38.17	39.97%	\$22.91	54.68%	12/03/2025	19.98%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.1859	\$29.6800	\$38.17	68.60%	\$11.98	22.24%	25/09/2025	38.20%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8239	\$14.2800	\$38.17	33.60%	\$25.35	62.59%	26/05/2026	18.06%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0361	\$6.6000	\$38.17	15.81%	\$32.13	82.71%	05/07/2024	14.25%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6271	\$0.7800	\$1.63	38.47%	\$1.00	52.15%	30/11/2023	8.62%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7899	\$0.9900	\$1.63	48.46%	\$0.84	39.26%	12/03/2025	10.30%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.9853	\$36.5700	\$63.70	50.21%	\$31.71	42.59%	12/03/2025	3.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8942	\$1.0200	\$2.66	33.62%	\$1.77	61.65%	12/03/2025	304.11%	Pay to investor
BLDJOB	BORAL LTD	\$1.8607	\$2.1300	\$2.66	69.95%	\$0.80	19.92%	25/09/2025	671.84%	Pay to investor
BLDJOF	BORAL LTD	\$1.0278	\$1.1800	\$2.66	38.64%	\$1.63	55.64%	12/03/2025	329.00%	Pay to investor

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BOQJOA	BANK OF QUEENSLAND LTD	\$4.5187	\$5.1600	\$6.63	68.16%	\$2.11	22.17%	21/01/2032	20.84%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5265	\$2.8900	\$6.63	38.11%	\$4.10	56.41%	12/03/2025	10.72%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8889	\$4.2500	\$6.63	58.66%	\$2.74	35.90%	26/02/2025	16.05%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3558	\$3.6700	\$6.63	50.62%	\$3.27	44.65%	26/02/2025	13.44%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4125	\$5.0500	\$6.63	66.55%	\$2.22	23.83%	12/03/2025	19.84%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4983	\$3.8300	\$6.63	52.76%	\$3.13	42.23%	12/03/2025	14.05%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3857	\$9.1800	\$18.55	45.21%	\$10.16	50.51%	30/11/2023	2.95%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1426	\$10.4500	\$18.55	49.29%	\$9.41	43.67%	12/03/2025	3.19%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2947	\$11.0900	\$15.26	60.91%	\$5.97	27.33%	15/07/2032	8.38%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1763	\$8.5700	\$15.26	47.03%	\$8.08	43.84%	15/07/2032	6.19%	Pay to investor
BWXJOB	BWX LTD	\$0.4241	\$0.5100	\$0.63	67.32%	\$0.21	19.05%	12/03/2025	15.06%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4224	\$6.2000	\$11.67	46.46%	\$6.25	46.87%	21/01/2032	7.38%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5763	\$9.3900	\$11.67	73.49%	\$3.09	19.54%	15/03/2023	14.90%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2179	\$7.1100	\$11.67	53.28%	\$5.45	39.07%	20/07/2023	8.46%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6322	\$5.0900	\$11.67	39.69%	\$7.04	56.38%	15/03/2023	6.55%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7319	\$6.2900	\$11.67	49.12%	\$5.94	46.10%	26/02/2025	7.77%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6153	\$6.1600	\$11.67	48.12%	\$6.05	47.22%	26/02/2025	7.62%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7185	\$13.4000	\$20.40	57.44%	\$8.68	34.31%	05/07/2024	5.76%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3475	\$10.6800	\$20.40	45.82%	\$11.05	47.65%	26/05/2026	4.52%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.3975	\$38.3100	\$93.12	36.94%	\$58.72	58.86%	25/09/2025	6.56%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.1513	\$74.7800	\$93.12	72.11%	\$25.97	19.70%	26/05/2026	14.83%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.7467	\$53.3200	\$93.12	52.35%	\$44.37	42.74%	15/03/2023	8.68%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.2140	\$68.1700	\$93.12	65.74%	\$31.91	26.79%	21/01/2032	12.07%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.2432	\$47.3000	\$93.12	46.44%	\$49.88	49.21%	18/04/2024	7.72%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.2471	\$50.3900	\$93.12	48.59%	\$47.87	45.89%	15/07/2032	8.04%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.9811	\$44.5300	\$93.12	42.94%	\$53.14	52.18%	12/03/2025	7.25%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.6333	\$85.3400	\$93.12	82.30%	\$16.49	8.35%	15/03/2023	23.35%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8116	\$55.4700	\$93.12	53.49%	\$43.31	40.43%	26/05/2026	8.89%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1145	\$37.3200	\$93.12	36.63%	\$59.01	59.92%	30/11/2023	6.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6941	\$36.4100	\$93.12	35.11%	\$60.43	60.90%	12/03/2025	6.37%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0701	\$33.9900	\$93.12	33.37%	\$62.05	63.50%	26/02/2025	6.20%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$11.8287	\$14.1100	\$17.62	67.13%	\$5.79	19.92%	15/07/2032	12.78%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2947	\$11.0900	\$17.62	52.75%	\$8.33	37.06%	15/07/2032	8.89%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4798	\$0.5700	\$0.97	49.46%	\$0.49	41.24%	12/03/2025	14.28%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3372	\$0.4000	\$0.97	34.76%	\$0.63	58.76%	05/07/2024	11.06%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1737	\$2.4900	\$6.00	36.23%	\$3.83	58.50%	05/07/2024	6.01%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6974	\$3.0800	\$6.00	44.96%	\$3.30	48.67%	05/07/2024	6.96%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6576	\$7.6100	\$11.52	57.79%	\$4.86	33.94%	25/09/2025	8.25%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7268	\$6.5500	\$11.52	49.71%	\$5.79	43.14%	15/07/2032	6.93%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1083	\$2.5200	\$3.84	54.90%	\$1.73	34.38%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6927	\$2.0200	\$3.84	44.08%	\$2.15	47.40%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2988	\$2.7400	\$4.81	47.79%	\$2.51	43.04%	25/09/2025	8.78%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6357	\$4.3400	\$4.81	75.59%	\$1.17	9.77%	21/01/2032	18.77%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2479	\$1.4900	\$4.81	25.94%	\$3.56	69.02%	05/07/2024	6.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%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
CIAJOD	CHAMPION IRON LTD	\$0.9826	\$1.1800	\$4.81	20.43%	\$3.83	75.47%	05/07/2024	5.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1136	\$3.7200	\$4.81	64.73%	\$1.70	22.66%	26/05/2026	12.99%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.9564	\$153.0800	\$208.36	67.17%	\$68.40	26.53%	30/11/2023	4.39%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.3158	\$107.8500	\$208.36	45.27%	\$114.04	48.24%	25/09/2025	2.63%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.9068	\$116.9300	\$208.36	51.31%	\$101.45	43.88%	18/04/2024	2.96%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.1752	\$176.2900	\$208.36	73.99%	\$54.18	15.39%	12/03/2025	5.54%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.1598	\$151.2500	\$208.36	66.31%	\$70.20	27.41%	26/02/2025	4.27%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0575	\$12.1000	\$16.66	66.37%	\$5.60	27.37%	30/11/2023	11.24%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4127	\$9.6100	\$16.66	50.50%	\$8.25	42.32%	26/05/2026	7.64%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8928	\$12.4600	\$16.66	65.38%	\$5.77	25.21%	18/04/2024	10.92%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8274	\$14.0300	\$16.66	77.00%	\$3.83	15.79%	26/02/2025	16.44%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1040	\$16.1300	\$24.64	57.24%	\$10.54	34.54%	12/03/2025	5.13%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4782	\$8.5600	\$24.64	30.35%	\$17.16	65.26%	12/03/2025	3.15%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7166	\$6.2500	\$24.64	23.20%	\$18.92	74.63%	26/02/2025	2.85%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0372	\$13.7600	\$24.64	48.85%	\$12.60	44.16%	26/02/2025	4.28%	Pay down loan
CSLJOA	CSL LTD	\$172.7683	\$188.9600	\$286.74	60.25%	\$113.97	34.10%	15/03/2023	2.76%	Pay to investor
CSLJOB	CSL LTD	\$84.6654	\$92.6000	\$286.74	29.53%	\$202.07	67.71%	15/03/2023	1.56%	Pay to investor
CSLJOC	CSL LTD	\$153.9371	\$168.3700	\$286.74	53.69%	\$132.80	41.28%	15/03/2023	2.37%	Pay to investor
CSLJOD	CSL LTD	\$133.3554	\$145.8500	\$286.74	46.51%	\$153.38	49.14%	05/07/2024	2.05%	Pay to investor
CSLJOE	CSL LTD	\$171.8761	\$196.5300	\$286.74	59.94%	\$114.86	31.46%	15/07/2023	2.74%	Pay to investor
CSLJOF	CSL LTD	\$158.5833	\$181.3300	\$286.74	55.31%	\$128.16	36.76%	26/05/2026	2.46%	Pay to investor
CSLJOY	CSL LTD	\$188.4751	\$206.1400	\$286.74	65.73%	\$98.26	28.11%	20/07/2023	3.21%	Pay to investor
CSLSO1	CSL LTD	\$171.1438	\$195.9600	\$286.74	59.69%	\$115.60	31.66%	25/09/2025	2.72%	Pay down loan
CSLSO2	CSL LTD	\$88.1454	\$96.5800	\$286.74	30.74%	\$198.59	66.32%	15/03/2023	1.59%	Pay down loan
CSLSO3	CSL LTD	\$119.1648	\$130.5100	\$286.74	41.56%	\$167.58	54.48%	05/07/2024	1.88%	Pay down loan
CSLSO4	CSL LTD	\$139.2406	\$159.4800	\$286.74	48.56%	\$147.50	44.38%	12/03/2025	2.14%	Pay down loan
CSRJOA	CSR LTD	\$2.5510	\$2.9200	\$4.44	57.45%	\$1.89	34.23%	18/04/2024	16.68%	Pay to investor
CSRJOB	CSR LTD	\$2.0250	\$2.3200	\$4.44	45.61%	\$2.42	47.75%	12/03/2025	13.04%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9120	\$13.5700	\$17.11	63.78%	\$6.20	20.69%	12/03/2025	0.81%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7296	\$10.8600	\$17.11	51.02%	\$8.38	36.53%	12/03/2025	0.60%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2425	\$1.4900	\$2.69	46.19%	\$1.45	44.61%	15/07/2032	3.39%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4865	\$0.6000	\$1.11	44.03%	\$0.62	45.70%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3649	\$0.4500	\$1.11	33.02%	\$0.74	59.28%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3965	\$1.6000	\$2.75	50.78%	\$1.35	41.82%	05/07/2024	10.16%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6685	\$1.9100	\$2.75	60.67%	\$1.08	30.55%	12/03/2025	12.71%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.0100	\$45.3500	\$54.15	70.19%	\$16.14	16.25%	15/07/2032	9.70%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.1874	\$36.0200	\$54.15	55.75%	\$23.96	33.48%	05/07/2024	6.53%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4217	\$1.5600	\$4.61	30.84%	\$3.19	66.16%	26/02/2025	7.53%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5186	\$5.1600	\$7.09	63.73%	\$2.57	27.22%	21/01/2032	7.86%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6149	\$4.1300	\$7.09	50.99%	\$3.48	41.75%	21/01/2032	5.81%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5915	\$0.7100	\$0.83	71.27%	\$0.24	14.46%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5473	\$0.6600	\$0.83	65.94%	\$0.28	20.48%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3852	\$0.4500	\$0.83	46.41%	\$0.44	45.78%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4635	\$6.2500	\$10.50	52.03%	\$5.04	40.48%	21/01/2032	0.00%	Pay down loan



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ETHSO2	#VALUE!	\$4.5803	\$5.2400	\$10.50	43.62%	\$5.92	50.10%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1859	\$1.4100	\$1.99	59.74%	\$0.80	28.97%	15/07/2032	7.51%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9731	\$1.1600	\$1.99	49.02%	\$1.01	41.56%	15/07/2032	5.93%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4940	\$6.2800	\$8.90	61.73%	\$3.41	29.44%	12/03/2025	9.78%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1379	\$8.1600	\$8.90	80.20%	\$1.76	8.31%	12/03/2025	18.90%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2713	\$3.7500	\$4.39	74.52%	\$1.12	14.58%	25/09/2025	32.88%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3302	\$2.6700	\$4.39	53.08%	\$2.06	39.18%	25/09/2025	17.85%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9210	\$1.0500	\$1.12	82.23%	\$0.20	6.25%	18/04/2024	30.15%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5503	\$0.6300	\$1.18	46.83%	\$0.62	46.38%	12/03/2025	9.60%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2711	\$8.3200	\$14.88	48.86%	\$7.61	44.09%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1840	\$9.3600	\$14.88	55.00%	\$6.70	37.10%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2752	\$10.6100	\$14.88	62.33%	\$5.60	28.70%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0891	\$6.9600	\$14.88	40.92%	\$8.79	53.23%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0960	\$12.6900	\$16.78	66.13%	\$5.68	24.37%	25/09/2025	36.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1940	\$7.0800	\$16.78	36.91%	\$10.59	57.81%	12/03/2025	19.55%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1467	\$6.8500	\$16.78	36.63%	\$10.63	59.18%	05/07/2024	19.47%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4963	\$10.8600	\$16.78	56.59%	\$7.28	35.28%	05/07/2024	28.42%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9063	\$6.5800	\$16.78	35.20%	\$10.87	60.79%	15/03/2023	19.04%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1957	\$5.7900	\$16.78	30.96%	\$11.58	65.49%	15/03/2023	17.87%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1702	\$9.1000	\$16.78	48.69%	\$8.61	45.77%	15/03/2023	24.04%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1237	\$4.5900	\$16.78	24.58%	\$12.66	72.65%	15/03/2023	16.36%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2215	\$6.1500	\$16.78	31.12%	\$11.56	63.35%	25/09/2025	17.91%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5499	\$9.9600	\$16.78	50.95%	\$8.23	40.64%	26/05/2026	25.15%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9312	\$8.1000	\$16.78	41.31%	\$9.85	51.73%	21/01/2032	21.02%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7742	\$0.8900	\$0.99	78.20%	\$0.22	10.10%	12/03/2025	18.54%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4360	\$0.5000	\$0.99	44.04%	\$0.55	49.49%	26/02/2025	7.22%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6543	\$0.7500	\$0.99	66.09%	\$0.34	24.24%	26/02/2025	11.92%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5897	\$0.6800	\$2.75	21.44%	\$2.16	75.27%	12/03/2025	16.66%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9583	\$1.1000	\$2.75	34.85%	\$1.79	60.00%	15/03/2023	20.09%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.4987	\$0.5700	\$2.75	18.13%	\$2.25	79.27%	15/03/2023	15.99%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4846	\$10.3700	\$16.23	58.44%	\$6.75	36.11%	30/11/2023	4.45%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2392	\$12.8500	\$16.23	69.25%	\$4.99	20.83%	30/11/2023	6.01%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0757	\$14.9600	\$16.23	80.57%	\$3.15	7.83%	26/05/2026	9.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.4726	\$2.8300	\$3.82	64.73%	\$1.35	25.92%	12/03/2025	16.77%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1371	\$0.1800	\$0.77	17.81%	\$0.63	76.62%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2549	\$0.3200	\$0.77	33.10%	\$0.52	58.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0911	\$0.1100	\$0.77	11.83%	\$0.68	85.71%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5247	\$16.6200	\$21.49	67.59%	\$6.97	22.66%	12/03/2025	2.87%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0549	\$11.5100	\$21.49	46.79%	\$11.44	46.44%	12/03/2025	1.75%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7112	\$3.1000	\$4.16	65.17%	\$1.45	25.48%	21/01/2032	24.16%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7265	\$1.9800	\$4.16	41.50%	\$2.43	52.40%	12/03/2025	14.38%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1995	\$2.5200	\$4.16	52.87%	\$1.96	39.42%	15/07/2032	17.85%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9797	\$9.8200	\$11.71	76.68%	\$2.73	16.14%	15/03/2023	32.57%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.71	48.94%	\$5.98	43.64%	26/02/2025	14.88%	Pay to investor



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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4359	\$6.2300	\$11.71	46.42%	\$6.27	46.80%	12/03/2025	14.18%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4215	\$7.3500	\$11.71	54.84%	\$5.29	37.23%	12/03/2025	16.82%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.3735	\$53.0300	\$78.40	59.15%	\$32.03	32.36%	18/04/2024	4.92%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2192	\$2.5400	\$4.58	48.45%	\$2.36	44.54%	25/09/2025	4.66%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3288	\$3.8100	\$4.58	72.68%	\$1.25	16.81%	25/09/2025	8.79%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9982	\$10.2900	\$27.13	33.17%	\$18.13	62.07%	30/11/2023	1.49%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.1652	\$51.6400	\$58.41	77.32%	\$13.24	11.59%	21/01/2032	16.85%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.1280	\$41.3100	\$58.41	61.85%	\$22.28	29.28%	21/01/2032	10.02%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1710	\$2.4800	\$2.95	73.59%	\$0.78	15.93%	21/01/2032	30.30%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7637	\$2.0200	\$2.95	59.79%	\$1.19	31.53%	15/07/2032	19.89%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7115	\$0.8500	\$1.19	60.04%	\$0.47	28.27%	30/11/2023	11.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7696	\$14.6000	\$20.57	62.08%	\$7.80	29.02%	30/11/2023	8.20%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9789	\$10.9200	\$26.07	38.28%	\$16.09	58.11%	12/03/2025	11.73%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8166	\$4.5500	\$8.97	42.55%	\$5.15	49.28%	12/03/2025	7.18%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5667	\$32.3400	\$94.47	31.30%	\$64.90	65.77%	26/02/2025	2.98%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.1170	\$16.1400	\$26.95	52.38%	\$12.83	40.11%	25/09/2025	12.60%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6787	\$9.4900	\$26.95	32.20%	\$18.27	64.79%	26/02/2025	8.85%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5828	\$6.9400	\$10.10	55.28%	\$4.52	31.29%	05/07/2024	5.53%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7760	\$9.2800	\$10.10	76.99%	\$2.32	8.12%	05/07/2024	10.76%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$289.0448	\$330.5100	\$574.07	50.35%	\$285.03	42.43%	21/01/2032	2.61%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.9585	\$177.1400	\$574.07	28.21%	\$412.11	69.14%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.6080	\$331.1600	\$574.07	50.45%	\$284.46	42.31%	26/02/2025	2.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.5826	\$25.8200	\$40.49	55.77%	\$17.91	36.23%	21/01/2032	3.80%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.3457	\$34.7000	\$38.86	78.09%	\$8.51	10.71%	18/04/2024	37.11%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8228	\$24.9600	\$38.86	58.73%	\$16.04	35.77%	18/04/2024	19.70%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7567	\$18.3300	\$38.86	43.12%	\$22.10	52.83%	18/04/2024	14.30%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.6789	\$24.7900	\$38.86	55.79%	\$17.18	36.21%	21/01/2032	18.39%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9763	\$20.5600	\$38.86	46.26%	\$20.88	47.09%	12/03/2025	15.13%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.7353	\$14.5600	\$38.86	32.77%	\$26.12	62.53%	26/02/2025	12.10%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5796	\$21.2400	\$33.34	55.73%	\$14.76	36.29%	30/11/2023	14.68%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0964	\$14.9800	\$33.34	39.28%	\$20.24	55.07%	30/11/2023	10.70%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6440	\$28.1800	\$33.34	73.92%	\$8.70	15.48%	12/03/2025	24.91%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6926	\$11.7000	\$30.98	34.51%	\$20.29	62.23%	30/11/2023	4.06%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4565	\$24.5300	\$30.98	69.26%	\$9.52	20.82%	25/09/2025	8.65%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8147	\$19.2300	\$30.98	54.28%	\$14.17	37.93%	26/05/2026	5.82%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.7993	\$27.2100	\$30.98	76.82%	\$7.18	12.17%	15/07/2032	11.47%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7712	\$6.6000	\$12.08	47.77%	\$6.31	45.36%	12/03/2025	6.74%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2619	\$8.6800	\$12.08	60.12%	\$4.82	28.15%	12/03/2025	8.82%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7179	\$0.8600	\$1.77	40.67%	\$1.05	51.27%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2185	\$1.4500	\$1.77	69.04%	\$0.55	17.85%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6106	\$0.7300	\$1.77	34.59%	\$1.15	58.64%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.5480	\$6.3400	\$9.13	60.77%	\$3.58	30.56%	25/09/2025	4.47%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$4.8450	\$5.5400	\$9.13	53.07%	\$4.29	39.32%	15/07/2032	3.73%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.4251	\$8.4900	\$9.13	81.33%	\$1.70	7.01%	12/03/2025	9.38%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%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
LLCSO1	LENLEASE GROUP	\$5.8713	\$6.7200	\$9.13	64.31%	\$3.26	26.40%	25/09/2025	4.91%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2951	\$8.3400	\$22.36	32.63%	\$15.06	62.70%	25/09/2025	4.91%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0354	\$6.9000	\$22.36	26.99%	\$16.32	69.14%	12/03/2025	4.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6283	\$0.7200	\$2.40	26.18%	\$1.77	70.00%	12/03/2025	4.80%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9831	\$1.1700	\$2.40	40.96%	\$1.42	51.25%	12/03/2025	6.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0544	\$5.0400	\$7.66	52.93%	\$3.61	34.20%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1824	\$2.7100	\$7.66	28.49%	\$5.48	64.62%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9496	\$1.1800	\$7.66	12.40%	\$6.71	84.60%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8014	\$1.0000	\$7.66	10.46%	\$6.86	86.95%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9860	\$6.2000	\$7.66	65.09%	\$2.67	19.06%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2435	\$4.0300	\$7.66	42.34%	\$4.42	47.39%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6087	\$7.5600	\$11.60	56.97%	\$4.99	34.83%	15/07/2032	35.86%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2910	\$6.0500	\$11.60	45.61%	\$6.31	47.84%	15/07/2032	28.37%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1246	\$9.2900	\$11.60	70.04%	\$3.48	19.91%	21/01/2032	51.50%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4786	\$6.2600	\$11.60	47.23%	\$6.12	46.03%	15/07/2032	29.24%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9909	\$10.2900	\$11.60	77.51%	\$2.61	11.29%	21/01/2032	68.61%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2028	\$8.2300	\$11.60	62.09%	\$4.40	29.05%	21/01/2032	40.71%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.74	56.59%	\$1.19	37.59%	30/11/2023	9.74%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.5667	\$35.2700	\$65.63	45.05%	\$36.06	46.26%	15/07/2032	2.77%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.7838	\$50.0000	\$65.63	63.67%	\$23.85	23.82%	15/07/2032	4.19%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7582	\$20.0000	\$65.63	25.53%	\$48.87	69.53%	12/03/2025	2.05%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5480	\$6.3400	\$13.10	42.35%	\$7.55	51.60%	25/09/2025	6.49%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4092	\$5.0400	\$8.06	54.70%	\$3.65	37.47%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5273	\$4.0300	\$8.06	43.76%	\$4.53	50.00%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6455	\$3.0200	\$8.06	32.82%	\$5.41	62.53%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8317	\$2.0900	\$3.52	52.04%	\$1.69	40.63%	18/04/2024	7.94%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4524	\$1.6600	\$3.52	41.26%	\$2.07	52.84%	30/11/2023	6.48%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6136	\$1.8600	\$3.52	45.84%	\$1.91	47.16%	25/09/2025	7.03%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9911	\$1.0900	\$3.52	28.16%	\$2.53	69.03%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.2199	\$95.1600	\$159.51	52.17%	\$76.29	40.34%	25/09/2025	8.15%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.0996	\$113.3200	\$159.51	62.13%	\$60.41	28.96%	25/09/2025	10.30%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.2335	\$83.7400	\$159.51	45.91%	\$86.28	47.50%	25/09/2025	7.21%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.4212	\$134.2700	\$159.51	73.61%	\$42.09	15.82%	21/01/2032	14.78%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.7692	\$120.9400	\$159.51	66.31%	\$53.74	24.18%	15/07/2032	11.57%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.1050	\$71.2100	\$159.51	40.82%	\$94.41	55.36%	18/04/2024	6.59%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.4509	\$77.0700	\$159.51	44.17%	\$89.06	51.68%	12/03/2025	6.98%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.1393	\$84.7800	\$159.51	46.48%	\$85.37	46.85%	26/05/2026	7.29%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.9519	\$56.8200	\$159.51	32.57%	\$107.56	64.38%	30/11/2023	5.78%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.0708	\$28.5100	\$159.51	16.34%	\$133.44	82.13%	26/02/2025	4.66%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.9706	\$17.1200	\$18.85	79.42%	\$3.88	9.18%	12/03/2025	27.58%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4232	\$13.0600	\$18.85	60.60%	\$7.43	30.72%	12/03/2025	14.41%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1387	\$18.7400	\$34.01	50.39%	\$16.87	44.90%	20/07/2023	5.81%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9028	\$26.2100	\$34.01	67.34%	\$11.11	22.93%	20/07/2023	8.82%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0796	\$15.4100	\$34.01	41.40%	\$19.93	54.69%	30/11/2023	4.92%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5629	\$20.0800	\$34.01	51.64%	\$16.45	40.96%	30/11/2023	5.96%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9808	\$13.1000	\$30.75	38.96%	\$18.77	57.40%	15/07/2032	6.02%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3136	\$13.4700	\$29.27	42.07%	\$16.96	53.98%	30/11/2023	8.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1385	\$10.1800	\$29.27	31.22%	\$20.13	65.22%	12/03/2025	6.95%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4251	\$8.2700	\$29.27	25.37%	\$21.84	71.75%	12/03/2025	6.41%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1931	\$12.2400	\$29.27	38.24%	\$18.08	58.18%	30/11/2023	7.74%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2809	\$11.4500	\$29.27	35.12%	\$18.99	60.88%	12/03/2025	7.37%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8700	\$15.4500	\$29.27	47.39%	\$15.40	47.22%	25/09/2025	9.09%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4012	\$22.7200	\$29.27	69.70%	\$8.87	22.38%	21/01/2032	15.79%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7950	\$9.7900	\$29.27	30.05%	\$20.48	66.55%	12/03/2025	6.84%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0022	\$7.8000	\$29.27	23.92%	\$22.27	73.35%	25/09/2025	6.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5904	\$15.1400	\$29.27	46.43%	\$15.68	48.27%	26/05/2026	8.93%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8982	\$11.9200	\$29.27	37.23%	\$18.37	59.28%	26/02/2025	7.62%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9360	\$2.2200	\$3.50	55.31%	\$1.56	36.57%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5643	\$2.8100	\$3.50	73.27%	\$0.94	19.71%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7380	\$13.4300	\$16.48	71.23%	\$4.74	18.51%	21/01/2032	8.30%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8183	\$10.0800	\$16.48	53.51%	\$7.66	38.83%	15/07/2032	5.14%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4460	\$0.5500	\$2.00	22.30%	\$1.55	72.50%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5714	\$0.7200	\$2.00	28.57%	\$1.43	64.00%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6455	\$3.0200	\$6.28	42.13%	\$3.63	51.91%	15/07/2032	10.18%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9360	\$2.2200	\$6.28	30.83%	\$4.34	64.65%	15/07/2032	8.52%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5879	\$0.7100	\$0.80	73.49%	\$0.21	11.25%	15/07/2032	18.86%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1188	\$1.3900	\$2.21	50.62%	\$1.09	37.10%	12/03/2025	9.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8877	\$1.1000	\$2.21	40.17%	\$1.32	50.23%	25/09/2025	7.56%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9632	\$4.5400	\$7.49	52.91%	\$3.53	39.39%	15/07/2032	6.10%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9208	\$5.8800	\$7.49	65.70%	\$2.57	21.50%	26/05/2026	8.37%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1859	\$1.4100	\$1.81	65.70%	\$0.62	21.88%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9731	\$1.1600	\$1.81	53.91%	\$0.83	35.73%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9093	\$7.0500	\$12.51	47.24%	\$6.60	43.65%	15/07/2032	3.03%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3791	\$10.0100	\$12.51	66.98%	\$4.13	19.98%	12/03/2025	4.84%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4719	\$5.9800	\$9.06	60.40%	\$3.59	34.00%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1222	\$6.7000	\$9.06	67.57%	\$2.94	26.05%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7045	\$1.8600	\$2.99	57.01%	\$1.29	37.79%	15/03/2023	12.84%	Pay to investor
ORAJOC	ORORA LTD	\$2.0173	\$2.3100	\$2.99	67.47%	\$0.97	22.74%	26/02/2025	16.96%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4411	\$2.7900	\$5.32	45.89%	\$2.88	47.56%	25/09/2025	10.07%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0521	\$2.3500	\$5.32	38.57%	\$3.27	55.83%	26/05/2026	8.87%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3598	\$3.8400	\$5.32	63.15%	\$1.96	27.82%	12/03/2025	14.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7086	\$1.9700	\$5.32	32.12%	\$3.61	62.97%	25/09/2025	8.03%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5186	\$2.7800	\$5.32	47.34%	\$2.80	47.74%	12/03/2025	10.35%	Pay down loan
ORIJOA	ORICA LTD	\$8.8768	\$10.1500	\$13.48	65.85%	\$4.60	24.70%	25/09/2025	6.41%	Pay to investor
ORIJOB	ORICA LTD	\$7.6273	\$8.7200	\$13.48	56.58%	\$5.85	35.31%	12/03/2025	5.04%	Pay to investor
ORIJOC	ORICA LTD	\$6.5325	\$7.4800	\$13.48	48.46%	\$6.95	44.51%	26/05/2026	4.25%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1529	\$10.0100	\$19.57	46.77%	\$10.42	48.85%	18/04/2024	7.93%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7672	\$8.8800	\$19.57	39.69%	\$11.80	54.62%	25/09/2025	7.00%	Pay to investor



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OZLJOA	OZ MINERALS LTD	\$11.9099	\$13.6200	\$25.75	46.25%	\$13.84	47.11%	25/09/2025	1.88%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5789	\$10.9600	\$25.75	37.20%	\$16.17	57.44%	12/03/2025	1.61%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1995	\$2.5200	\$4.49	48.99%	\$2.29	43.88%	15/07/2032	19.65%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7112	\$3.1000	\$4.49	60.38%	\$1.78	30.96%	21/01/2032	25.30%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7637	\$2.0200	\$4.49	39.28%	\$2.73	55.01%	15/07/2032	16.51%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3008	\$0.3700	\$0.78	38.81%	\$0.47	52.26%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2256	\$0.2800	\$0.78	29.11%	\$0.55	63.87%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2433	\$0.3000	\$0.78	31.39%	\$0.53	61.29%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7382	\$0.8100	\$1.19	62.03%	\$0.45	31.93%	30/11/2023	15.16%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3481	\$1.6100	\$4.62	29.18%	\$3.27	65.15%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2591	\$3.9000	\$4.62	70.54%	\$1.36	15.58%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0120	\$13.7400	\$53.16	22.60%	\$41.15	74.15%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6004	\$29.3600	\$53.16	46.28%	\$28.56	44.77%	12/03/2025	0.77%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.5183	\$35.2200	\$53.16	55.53%	\$23.64	33.75%	26/02/2025	0.93%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4256	\$0.5100	\$1.40	30.51%	\$0.97	63.44%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5472	\$0.6500	\$1.40	39.23%	\$0.85	53.41%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9325	\$1.1100	\$1.40	66.85%	\$0.46	20.43%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6607	\$0.7900	\$1.40	47.36%	\$0.73	43.37%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3909	\$19.5600	\$23.86	68.70%	\$7.47	18.02%	05/07/2024	27.98%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0541	\$1.3100	\$1.67	63.31%	\$0.61	21.32%	15/07/2032	27.83%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8109	\$1.0100	\$1.67	48.70%	\$0.85	39.34%	15/07/2032	19.90%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0726	\$1.3300	\$1.67	64.42%	\$0.59	20.12%	21/01/2032	28.70%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7405	\$0.9200	\$1.67	44.47%	\$0.92	44.74%	15/07/2032	18.39%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2628	\$2.5900	\$5.24	43.18%	\$2.98	50.57%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4411	\$2.7900	\$5.24	46.59%	\$2.80	46.76%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0747	\$3.5100	\$5.24	58.68%	\$2.17	33.02%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0052	\$8.0100	\$11.60	60.39%	\$4.59	30.95%	26/05/2026	6.09%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1074	\$6.9800	\$11.60	52.65%	\$5.49	39.83%	15/03/2023	5.10%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4384	\$5.0800	\$11.60	38.26%	\$7.16	56.21%	25/09/2025	3.91%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7457	\$5.1900	\$11.60	40.91%	\$6.85	55.26%	15/03/2023	4.09%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0638	\$6.6400	\$11.60	52.27%	\$5.54	42.76%	26/02/2025	5.06%	Pay down loan
QLTSO1	#VALUE!	\$12.1877	\$13.9400	\$19.45	62.66%	\$7.26	28.33%	21/01/2032	2.23%	Pay down loan
QLTSO2	#VALUE!	\$10.4217	\$11.9200	\$19.45	53.58%	\$9.03	38.71%	21/01/2032	1.79%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4465	\$7.0500	\$13.53	47.65%	\$7.08	47.89%	15/07/2032	15.23%	Pay to investor
REAJOA	REA GROUP LTD	\$59.3587	\$64.9200	\$118.23	50.21%	\$58.87	45.09%	05/07/2024	2.79%	Pay to investor
REAJOB	REA GROUP LTD	\$45.7122	\$50.0000	\$118.23	38.66%	\$72.52	57.71%	05/07/2024	2.26%	Pay to investor
REAJOC	REA GROUP LTD	\$66.1070	\$75.5900	\$118.23	55.91%	\$52.12	36.07%	15/07/2032	3.15%	Pay to investor
REAJOD	REA GROUP LTD	\$74.7475	\$85.4600	\$118.23	63.22%	\$43.48	27.72%	26/05/2026	3.77%	Pay to investor
REHJOA	REECE LTD	\$9.0507	\$10.3600	\$14.48	62.50%	\$5.43	28.45%	05/07/2024	3.59%	Pay to investor
REHJOB	REECE LTD	\$5.8765	\$6.4300	\$14.48	40.58%	\$8.60	55.59%	05/07/2024	2.27%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.5914	\$46.4100	\$57.60	70.47%	\$17.01	19.43%	30/11/2023	5.70%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.9255	\$48.0400	\$57.60	76.26%	\$13.67	16.60%	05/07/2024	7.09%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.8024	\$40.2500	\$57.60	63.89%	\$20.80	30.12%	05/07/2024	4.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.5579	\$32.6600	\$57.60	49.58%	\$29.04	43.30%	12/03/2025	3.34%	Pay to investor



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RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.1335	\$52.7500	\$57.60	80.09%	\$11.47	8.42%	15/03/2023	8.46%	Pay to investor
RHCSo3	RAMSAY HEALTH CARE LTD	\$25.0888	\$27.4900	\$57.60	43.56%	\$32.51	52.27%	30/11/2023	2.98%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$36.5576	\$40.0300	\$57.60	63.47%	\$21.04	30.50%	26/02/2025	4.61%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.5516	\$73.9000	\$90.91	74.31%	\$23.36	18.71%	12/03/2025	44.80%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.8485	\$85.9800	\$90.91	83.43%	\$15.06	5.42%	12/03/2025	69.48%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.8456	\$57.6300	\$90.91	55.93%	\$40.06	36.61%	12/03/2025	26.12%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.8081	\$66.5100	\$90.91	66.89%	\$30.10	26.84%	20/07/2023	34.77%	Pay to investor
RIOSo3	RIO TINTO LTD	\$7.5125	\$8.2200	\$90.91	8.26%	\$83.40	90.96%	15/03/2023	12.55%	Pay down loan
RIOSo4	RIO TINTO LTD	\$30.7915	\$33.6800	\$90.91	33.87%	\$60.12	62.95%	05/07/2024	17.41%	Pay down loan
RIOSo6	RIO TINTO LTD	\$44.9314	\$49.1400	\$90.91	49.42%	\$45.98	45.95%	26/02/2025	22.76%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6892	\$0.8600	\$1.46	47.21%	\$0.77	41.10%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9141	\$1.1400	\$1.46	62.61%	\$0.55	21.92%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7372	\$3.1300	\$3.43	79.80%	\$0.69	8.75%	05/07/2024	13.71%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2344	\$2.5500	\$3.43	65.14%	\$1.20	25.66%	05/07/2024	7.95%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9551	\$2.2400	\$3.43	57.00%	\$1.47	34.69%	05/07/2024	6.44%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6685	\$1.9100	\$3.43	48.64%	\$1.76	44.31%	12/03/2025	5.39%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2095	\$2.5400	\$3.66	60.37%	\$1.45	30.60%	21/01/2032	36.85%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4117	\$1.6300	\$3.66	38.57%	\$2.25	55.46%	12/03/2025	23.78%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2980	\$1.5000	\$3.66	35.46%	\$2.36	59.02%	12/03/2025	22.63%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0690	\$1.2400	\$3.66	29.21%	\$2.59	66.12%	12/03/2025	20.63%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3315	\$1.5200	\$2.57	51.81%	\$1.24	40.86%	25/09/2025	11.91%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1710	\$2.4800	\$2.57	84.47%	\$0.40	3.50%	21/01/2032	36.97%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9924	\$1.1400	\$2.57	38.61%	\$1.58	55.64%	12/03/2025	9.35%	Pay to investor
SCGSo1	SCENTRE GROUP	\$0.9921	\$1.1300	\$2.57	38.60%	\$1.58	56.03%	12/03/2025	9.35%	Pay down loan
SCGSo2	SCENTRE GROUP	\$1.3863	\$1.5900	\$2.57	53.94%	\$1.18	38.13%	26/05/2026	12.46%	Pay down loan
SEKJOA	SEEK LTD	\$11.1958	\$12.2500	\$19.87	56.35%	\$8.67	38.35%	18/04/2024	5.07%	Pay to investor
SEKJOB	SEEK LTD	\$7.4153	\$8.4800	\$19.87	37.32%	\$12.45	57.32%	26/02/2025	3.53%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4326	\$3.0200	\$3.75	64.87%	\$1.32	19.47%	15/07/2032	2.28%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0272	\$2.5200	\$3.75	54.06%	\$1.72	32.80%	15/07/2032	1.74%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6218	\$2.0200	\$3.75	43.25%	\$2.13	46.13%	15/07/2032	1.41%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.7175	\$38.5500	\$58.35	57.78%	\$24.63	33.93%	18/04/2024	20.74%	Pay to investor
SFYSo4	SPDR S&P/ASX 50 FUND	\$15.1313	\$16.6600	\$58.35	25.93%	\$43.22	71.45%	26/02/2025	11.82%	Pay down loan
SFYSo5	SPDR S&P/ASX 50 FUND	\$32.3317	\$35.4700	\$58.35	55.41%	\$26.02	39.21%	26/02/2025	19.63%	Pay down loan
SGPJOA	STOCKLAND	\$1.6926	\$1.9400	\$3.24	52.24%	\$1.55	40.12%	30/11/2023	17.19%	Pay to investor
SGPJOB	STOCKLAND	\$2.4411	\$2.7900	\$3.24	75.34%	\$0.80	13.89%	25/09/2025	33.30%	Pay to investor
SGPJOC	STOCKLAND	\$1.9840	\$2.2700	\$3.24	61.23%	\$1.26	29.94%	21/01/2032	21.18%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7637	\$2.0200	\$2.61	67.57%	\$0.85	22.61%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4850	\$1.6900	\$2.61	56.90%	\$1.13	35.25%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2571	\$1.4400	\$2.61	48.16%	\$1.35	44.83%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6156	\$17.0800	\$30.76	50.77%	\$15.14	44.47%	18/04/2024	6.60%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9728	\$22.8400	\$30.76	64.93%	\$10.79	25.75%	25/09/2025	9.27%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.4863	\$26.8500	\$30.76	76.35%	\$7.27	12.71%	21/01/2032	13.75%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1966	\$7.9300	\$30.76	23.40%	\$23.56	74.22%	26/02/2025	4.24%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6857	\$0.8500	\$1.10	62.34%	\$0.41	22.73%	12/03/2025	0.00%	Pay to investor

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STOJOA	SANTOS LTD	\$3.1069	\$3.5500	\$7.02	44.26%	\$3.91	49.43%	25/09/2025	5.83%	Pay to investor
STOJOB	SANTOS LTD	\$4.6017	\$5.2600	\$7.02	65.55%	\$2.42	25.07%	12/03/2025	9.43%	Pay to investor
STOJOC	SANTOS LTD	\$5.2910	\$6.0500	\$7.02	75.37%	\$1.73	13.82%	15/07/2032	13.19%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.7026	\$46.7100	\$59.39	71.90%	\$16.69	21.35%	18/04/2024	32.51%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.0687	\$35.5300	\$59.39	52.31%	\$28.32	40.18%	25/09/2025	19.15%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1888	\$21.0900	\$59.39	32.31%	\$40.20	64.49%	26/02/2025	13.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6840	\$32.5700	\$59.39	49.98%	\$29.71	45.16%	26/02/2025	18.26%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4957	\$5.3600	\$9.30	48.34%	\$4.80	42.37%	12/03/2025	14.57%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1440	\$7.8100	\$10.11	70.66%	\$2.97	22.75%	12/03/2025	13.49%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1976	\$7.0900	\$10.11	61.30%	\$3.91	29.87%	12/03/2025	10.22%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6182	\$7.5700	\$10.11	65.46%	\$3.49	25.12%	12/03/2025	11.46%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5010	\$6.2900	\$10.11	54.41%	\$4.61	37.78%	12/03/2025	8.68%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4842	\$5.1300	\$10.11	44.35%	\$5.63	49.26%	12/03/2025	7.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7890	\$4.3400	\$10.11	37.48%	\$6.32	57.07%	25/09/2025	6.33%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6156	\$6.1400	\$10.11	55.55%	\$4.49	39.27%	26/02/2025	8.90%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1805	\$0.2300	\$0.43	41.98%	\$0.25	46.51%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2336	\$0.3000	\$0.43	54.33%	\$0.20	30.23%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7196	\$0.8200	\$0.96	75.35%	\$0.24	14.14%	12/03/2025	55.23%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5152	\$0.5900	\$0.96	53.95%	\$0.44	38.22%	12/03/2025	29.56%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5836	\$6.1100	\$13.00	42.95%	\$7.42	53.00%	15/03/2023	5.53%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0210	\$8.7700	\$13.00	61.70%	\$4.98	32.54%	15/03/2023	8.23%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7687	\$10.0300	\$13.00	67.45%	\$4.23	22.85%	25/09/2025	9.69%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0813	\$3.5300	\$4.23	72.84%	\$1.15	16.55%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4225	\$2.7700	\$4.23	57.27%	\$1.81	34.52%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6455	\$3.0200	\$4.23	62.54%	\$1.58	28.61%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1184	\$2.4200	\$4.23	50.08%	\$2.11	42.79%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3472	\$1.5200	\$3.88	34.72%	\$2.53	60.82%	25/09/2025	6.51%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9867	\$2.2600	\$3.88	51.20%	\$1.89	41.75%	15/07/2032	8.71%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7737	\$1.9400	\$3.88	45.71%	\$2.11	50.00%	15/03/2023	7.83%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7986	\$3.1700	\$3.88	72.13%	\$1.08	18.30%	15/03/2023	15.26%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4629	\$2.7000	\$3.88	63.48%	\$1.42	30.41%	15/03/2023	11.64%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7116	\$1.9400	\$3.88	44.11%	\$2.17	50.00%	15/03/2023	7.61%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0857	\$2.3900	\$3.88	53.76%	\$1.79	38.40%	21/01/2032	9.20%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4583	\$1.5900	\$3.88	37.59%	\$2.42	59.02%	15/03/2023	6.81%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9878	\$1.1200	\$3.88	25.46%	\$2.89	71.13%	15/03/2023	5.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5897	\$2.8300	\$10.99	23.56%	\$8.40	74.25%	05/07/2024	1.70%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5861	\$6.3900	\$10.99	50.83%	\$5.40	41.86%	05/07/2024	2.64%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8836	\$4.4500	\$4.89	79.42%	\$1.01	9.00%	25/09/2025	17.39%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1803	\$3.6300	\$4.89	65.04%	\$1.71	25.77%	26/05/2026	10.24%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1728	\$7.0500	\$12.73	48.49%	\$6.56	44.62%	15/07/2032	4.73%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9174	\$5.6200	\$12.73	38.63%	\$7.81	55.85%	26/02/2025	3.97%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.6466	\$46.4800	\$82.88	49.04%	\$42.23	43.92%	21/01/2032	14.84%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.5301	\$31.2000	\$82.88	34.42%	\$54.35	62.36%	12/03/2025	11.53%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0426	\$2.2300	\$2.60	78.56%	\$0.56	14.23%	05/07/2024	#VALUE!	Pay to investor

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VEAJOB	VIVA ENERGY GROUP LTD	\$0.9065	\$1.0400	\$2.60	34.87%	\$1.69	60.00%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2045	\$1.3800	\$2.60	46.33%	\$1.40	46.92%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.2842	\$39.2000	\$62.17	55.15%	\$27.89	36.95%	12/03/2025	14.88%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.5701	\$32.6700	\$62.17	45.95%	\$33.60	47.45%	12/03/2025	12.35%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8561	\$26.1400	\$62.17	36.76%	\$39.31	57.95%	12/03/2025	10.55%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.6466	\$46.4800	\$62.17	65.38%	\$21.52	25.24%	21/01/2032	19.28%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.1974	\$32.2400	\$62.17	45.36%	\$33.97	48.14%	25/09/2025	12.21%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.8639	\$21.7300	\$62.17	31.95%	\$42.31	65.05%	12/03/2025	9.81%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8322	\$0.9500	\$2.21	37.66%	\$1.38	57.01%	25/09/2025	4.58%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6852	\$0.7900	\$2.21	31.00%	\$1.52	64.25%	12/03/2025	4.14%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.78	53.70%	\$0.82	38.03%	18/04/2024	18.86%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2371	\$8.0600	\$21.12	34.27%	\$13.88	61.84%	15/07/2032	8.72%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4218	\$14.6900	\$21.12	63.55%	\$7.70	30.45%	30/11/2023	15.72%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1385	\$10.1800	\$21.12	43.27%	\$11.98	51.80%	12/03/2025	10.10%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5884	\$12.6700	\$21.12	54.87%	\$9.53	40.01%	26/02/2025	12.69%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9962	\$8.9000	\$21.12	37.86%	\$13.12	57.86%	12/03/2025	9.22%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0912	\$10.1300	\$21.12	43.05%	\$12.03	52.04%	12/03/2025	10.06%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2090	\$8.0300	\$21.12	34.13%	\$13.91	61.98%	25/09/2025	8.70%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7867	\$15.3500	\$21.12	65.28%	\$7.33	27.32%	26/05/2026	16.50%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0967	\$5.8300	\$16.90	30.16%	\$11.80	65.50%	25/09/2025	6.54%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1365	\$16.1700	\$31.69	44.61%	\$17.55	48.97%	12/03/2025	17.41%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2392	\$12.8500	\$31.69	35.47%	\$20.45	59.45%	12/03/2025	14.95%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.0776	\$26.3900	\$31.69	72.82%	\$8.61	16.72%	25/09/2025	35.49%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.3902	\$22.1700	\$31.69	61.19%	\$12.30	30.04%	15/07/2032	24.85%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9922	\$10.5200	\$31.69	28.38%	\$22.70	66.80%	12/03/2025	13.47%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3744	\$15.5300	\$31.69	42.20%	\$18.32	50.99%	15/07/2032	16.69%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2643	\$7.4000	\$31.69	19.77%	\$25.43	76.65%	25/09/2025	12.02%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9652	\$10.4900	\$31.69	28.29%	\$22.72	66.90%	15/07/2032	13.45%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2082	\$0.2300	\$4.97	4.19%	\$4.76	95.37%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5464	\$4.0600	\$4.97	71.36%	\$1.42	18.31%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7280	\$3.1200	\$4.97	54.89%	\$2.24	37.22%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4080	\$38.2000	\$44.02	75.89%	\$10.61	13.22%	25/09/2025	35.81%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0090	\$19.7000	\$44.02	40.91%	\$26.01	55.25%	15/03/2023	14.61%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3449	\$18.6900	\$44.02	37.13%	\$27.68	57.54%	25/09/2025	13.73%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1199	\$9.9700	\$44.02	20.72%	\$34.90	77.35%	05/07/2024	10.89%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5215	\$5.6300	\$9.18	49.25%	\$4.66	38.67%	25/09/2025	10.30%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0686	\$2.5700	\$9.18	22.53%	\$7.11	72.00%	25/09/2025	6.75%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6927	\$0.8600	\$9.18	7.55%	\$8.49	90.63%	26/02/2025	5.66%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6759	\$3.3300	\$9.18	29.15%	\$6.50	63.73%	15/07/2032	7.38%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4546	\$1.8200	\$9.18	15.85%	\$7.73	80.17%	25/09/2025	6.21%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7537	\$0.8200	\$1.48	51.10%	\$0.72	44.41%	15/03/2023	10.40%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6170	\$0.6700	\$1.48	41.83%	\$0.86	54.58%	15/03/2023	8.74%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6576	\$7.6100	\$12.60	52.84%	\$5.94	39.60%	25/09/2025	8.41%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3408	\$4.9700	\$12.60	34.45%	\$8.26	60.56%	12/03/2025	6.05%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 30-Sep-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
WORSO1	WORLEY LIMITED	\$4.5965	\$5.2600	\$12.60	36.48%	\$8.00	58.25%	26/05/2026	6.25%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2492	\$16.6900	\$34.30	44.46%	\$19.05	51.34%	12/03/2025	4.83%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.7224	\$21.0400	\$34.30	54.58%	\$15.58	38.66%	12/03/2025	5.91%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.6929	\$23.7200	\$34.30	63.24%	\$12.61	30.85%	15/03/2023	7.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1172	\$24.6300	\$34.30	64.48%	\$12.18	28.19%	26/05/2026	7.55%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1274	\$19.5900	\$34.30	49.93%	\$17.17	42.89%	21/01/2032	5.36%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0532	\$11.0000	\$34.30	29.31%	\$24.25	67.93%	26/02/2025	3.79%	Pay down loan
XROJOA	XERO LTD	\$52.5741	\$62.7300	\$77.00	68.28%	\$24.43	18.53%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.2367	\$50.3900	\$77.00	54.85%	\$34.76	34.56%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.4466	\$73.3200	\$77.00	79.80%	\$15.55	4.78%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0363	\$5.5100	\$7.21	69.85%	\$2.17	23.58%	30/11/2023	31.89%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5712	\$5.2300	\$7.21	63.40%	\$2.64	27.46%	12/03/2025	26.27%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9998	\$4.5800	\$7.21	55.48%	\$3.21	36.48%	12/03/2025	21.59%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5273	\$4.0300	\$7.21	48.92%	\$3.68	44.11%	15/07/2032	18.82%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8786	\$2.0600	\$7.21	26.06%	\$5.33	71.43%	12/03/2025	13.00%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2838	\$0.3500	\$0.70	40.54%	\$0.42	50.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2027	\$0.2500	\$0.70	28.96%	\$0.50	64.29%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 30-Sep-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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