



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 05-Dec-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	\$3.0819	\$3.7000	\$6.33	48.69%	\$3.25	41.55%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7224	\$3.2600	\$6.33	43.01%	\$3.61	48.50%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2650	\$2.7200	\$6.33	35.78%	\$4.07	57.03%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8937	\$1.0300	\$1.62	55.17%	\$0.73	36.42%	15/07/2032	22.86%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7088	\$0.8200	\$1.62	43.75%	\$0.91	49.38%	15/07/2032	18.22%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8113	\$5.5200	\$8.05	59.77%	\$3.24	31.43%	21/01/2032	8.03%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4956	\$6.3100	\$8.05	68.27%	\$2.55	21.61%	21/01/2032	10.18%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2578	\$4.9000	\$8.05	52.89%	\$3.79	39.13%	26/05/2026	6.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9306	\$3.3700	\$8.05	36.40%	\$5.12	58.14%	21/01/2032	5.08%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7565	\$4.1300	\$8.05	46.66%	\$4.29	48.70%	26/02/2025	6.06%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7961	\$3.5000	\$14.39	19.43%	\$11.59	75.68%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0490	\$3.8100	\$14.39	21.19%	\$11.34	73.52%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6845	\$2.0200	\$14.39	11.71%	\$12.71	85.96%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8680	\$7.3300	\$14.39	40.78%	\$8.52	49.06%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0534	\$6.3100	\$14.39	35.12%	\$9.34	56.15%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2873	\$4.1100	\$14.39	22.84%	\$11.10	71.44%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2597	\$6.5700	\$14.39	36.55%	\$9.13	54.34%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3593	\$16.8800	\$28.15	54.56%	\$12.79	40.04%	05/07/2024	12.59%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3705	\$14.2100	\$28.15	43.94%	\$15.78	49.52%	25/09/2025	10.20%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5438	\$19.0100	\$35.27	46.91%	\$18.73	46.10%	25/09/2025	2.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9176	\$22.8900	\$35.27	56.47%	\$15.35	35.10%	25/09/2025	3.39%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8315	\$23.9400	\$35.27	59.06%	\$14.44	32.12%	26/05/2026	3.60%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3332	\$25.6600	\$35.27	63.32%	\$12.94	27.25%	15/07/2032	4.02%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.4675	\$31.5600	\$35.27	77.88%	\$7.80	10.52%	21/01/2032	6.66%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1530	\$16.2700	\$35.27	40.13%	\$21.12	53.87%	12/03/2025	2.46%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9935	\$20.6800	\$38.65	46.55%	\$20.66	46.49%	25/09/2025	2.28%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9884	\$14.3700	\$38.65	31.02%	\$26.66	62.82%	15/07/2032	1.76%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8371	\$4.4100	\$6.95	55.21%	\$3.11	36.55%	25/09/2025	13.01%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0283	\$3.4900	\$6.95	43.57%	\$3.92	49.78%	12/03/2025	10.33%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0591	\$13.8600	\$18.14	66.48%	\$6.08	23.59%	12/03/2025	11.55%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0730	\$9.9800	\$18.14	50.02%	\$9.07	44.98%	30/11/2023	7.75%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4733	\$8.5900	\$18.14	41.20%	\$10.67	52.65%	12/03/2025	6.58%	Pay to investor
AMPJOA	AMP LTD	\$0.6185	\$0.7100	\$1.36	45.65%	\$0.74	47.60%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5475	\$0.6300	\$1.36	40.41%	\$0.81	53.51%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4987	\$0.5700	\$1.36	36.80%	\$0.86	57.93%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6995	\$0.8000	\$1.36	51.62%	\$0.66	40.96%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5322	\$18.1700	\$28.89	57.22%	\$12.36	37.11%	05/07/2024	6.39%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7146	\$12.3200	\$28.89	37.09%	\$18.18	57.36%	15/07/2032	4.34%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0022	\$12.3200	\$24.65	44.63%	\$13.65	50.02%	15/07/2032	10.70%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5688	\$20.7800	\$24.65	75.33%	\$6.08	15.70%	21/01/2032	24.01%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6485	\$15.0000	\$24.65	55.37%	\$11.00	39.15%	26/02/2025	13.27%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3434	\$12.7000	\$24.65	46.02%	\$13.31	48.48%	12/03/2025	10.97%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1857	\$11.4000	\$24.65	41.32%	\$14.46	53.75%	12/03/2025	10.09%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0279	\$10.1000	\$24.65	36.62%	\$15.62	59.03%	12/03/2025	9.35%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7519	\$14.2700	\$24.65	51.73%	\$11.90	42.11%	26/05/2026	12.27%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2049	\$10.1300	\$24.65	37.34%	\$15.45	58.90%	12/03/2025	9.45%	Pay down loan
APAJOA	APA GROUP	\$5.9694	\$7.1500	\$11.28	52.92%	\$5.31	36.61%	21/01/2032	9.98%	Pay to investor
APAJOB	APA GROUP	\$4.9874	\$5.9800	\$11.28	44.21%	\$6.29	46.99%	26/05/2026	8.42%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1539	\$16.2600	\$29.42	48.11%	\$15.27	44.73%	05/07/2024	4.65%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2493	\$22.1200	\$29.42	65.43%	\$10.17	24.81%	05/07/2024	6.98%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9361	\$4.5300	\$9.16	42.97%	\$5.22	50.55%	25/09/2025	6.32%	Pay to investor
ASXJOA	ASX LTD	\$52.0841	\$59.8400	\$70.56	73.82%	\$18.48	15.19%	26/05/2026	12.80%	Pay to investor
ASXJOB	ASX LTD	\$42.6103	\$48.9600	\$70.56	60.39%	\$27.95	30.61%	26/05/2026	8.46%	Pay to investor
ASXSO4	ASX LTD	\$45.5730	\$50.0900	\$70.56	64.59%	\$24.99	29.01%	26/02/2025	9.46%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9034	\$1.0400	\$1.57	57.54%	\$0.67	33.76%	12/03/2025	14.88%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0243	\$2.3300	\$3.76	53.84%	\$1.74	38.03%	25/09/2025	12.33%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5866	\$2.9800	\$3.76	68.79%	\$1.17	20.74%	25/09/2025	18.24%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8319	\$2.1000	\$3.76	48.72%	\$1.93	44.15%	21/01/2032	11.10%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5292	\$5.2000	\$6.91	65.55%	\$2.38	24.75%	05/07/2024	9.03%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2124	\$2.5400	\$6.91	32.02%	\$4.70	63.24%	05/07/2024	4.58%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4785	\$6.0200	\$9.05	60.54%	\$3.57	33.48%	18/04/2024	14.84%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7488	\$5.4600	\$9.05	52.47%	\$4.30	39.67%	12/03/2025	12.32%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4733	\$3.9900	\$9.05	38.38%	\$5.58	55.91%	12/03/2025	9.50%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3548	\$7.3000	\$9.05	70.22%	\$2.70	19.34%	12/03/2025	19.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8944	\$3.3300	\$9.05	31.98%	\$6.16	63.20%	12/03/2025	8.61%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9525	\$2.3400	\$3.64	53.64%	\$1.69	35.71%	26/02/2025	6.52%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3967	\$2.8700	\$3.64	65.84%	\$1.24	21.15%	26/02/2025	8.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2020	\$23.2100	\$45.76	44.15%	\$25.56	49.28%	21/01/2032	17.91%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0770	\$18.4800	\$45.76	35.13%	\$29.68	59.62%	15/07/2032	15.42%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8871	\$11.9700	\$45.76	23.79%	\$34.87	73.84%	12/03/2025	13.13%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1388	\$28.6300	\$45.76	54.94%	\$20.62	37.43%	12/03/2025	22.20%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.7485	\$33.8800	\$45.76	65.01%	\$16.01	25.96%	12/03/2025	28.59%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0712	\$19.4400	\$45.76	37.31%	\$28.69	57.52%	12/03/2025	15.96%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0765	\$18.3100	\$45.76	35.13%	\$29.68	59.99%	12/03/2025	15.42%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4612	\$17.6200	\$45.76	33.79%	\$30.30	61.49%	12/03/2025	15.11%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.5395	\$30.2300	\$45.76	58.00%	\$19.22	33.94%	25/09/2025	23.82%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9971	\$14.5400	\$45.76	28.40%	\$32.76	68.23%	26/05/2026	13.97%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1175	\$6.7200	\$45.76	13.37%	\$39.64	85.31%	05/07/2024	11.55%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6355	\$0.8000	\$1.75	36.31%	\$1.11	54.29%	30/11/2023	7.76%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8005	\$1.0000	\$1.75	45.74%	\$0.95	42.86%	12/03/2025	9.11%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.4172	\$37.2500	\$70.47	46.00%	\$38.05	47.14%	12/03/2025	2.50%	Pay to investor
BLDJOA	BORAL LTD	\$0.9063	\$1.0400	\$3.06	29.62%	\$2.15	66.01%	12/03/2025	249.34%	Pay to investor
BLDJOB	BORAL LTD	\$1.8858	\$2.1700	\$3.06	61.63%	\$1.17	29.08%	25/09/2025	457.33%	Pay to investor
BLDJOF	BORAL LTD	\$1.0417	\$1.2000	\$3.06	34.04%	\$2.02	60.78%	12/03/2025	266.07%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5797	\$5.2600	\$7.16	63.96%	\$2.58	26.54%	21/01/2032	17.83%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5606	\$2.9400	\$7.16	35.76%	\$4.60	58.94%	12/03/2025	10.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9414	\$4.3300	\$7.16	55.05%	\$3.22	39.53%	26/02/2025	14.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4011	\$3.7400	\$7.16	47.50%	\$3.76	47.77%	26/02/2025	12.24%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2301	\$4.8700	\$7.16	59.08%	\$2.93	31.98%	12/03/2025	15.70%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3036	\$3.6300	\$7.16	46.14%	\$3.86	49.30%	12/03/2025	11.93%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4989	\$9.3500	\$20.42	41.62%	\$11.92	54.21%	30/11/2023	2.52%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2660	\$10.6500	\$20.42	45.38%	\$11.15	47.85%	12/03/2025	2.69%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.0905	\$14.5000	\$17.75	68.12%	\$5.66	18.31%	15/07/2032	8.83%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2732	\$8.7200	\$17.75	40.98%	\$10.48	50.87%	15/07/2032	4.77%	Pay to investor
BWXJOB	BWX LTD	\$0.4298	\$0.5200	\$0.63	68.22%	\$0.20	17.46%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4956	\$6.3100	\$12.03	45.68%	\$6.53	47.55%	21/01/2032	7.06%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6921	\$9.5600	\$12.03	72.25%	\$3.34	20.53%	15/03/2023	13.81%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3018	\$7.2400	\$12.03	52.38%	\$5.73	39.82%	20/07/2023	8.05%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6947	\$5.1600	\$12.03	39.02%	\$7.34	57.11%	15/03/2023	6.29%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8093	\$6.3800	\$12.03	48.29%	\$6.22	46.97%	26/02/2025	7.41%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6911	\$6.2600	\$12.03	47.31%	\$6.34	47.96%	26/02/2025	7.27%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8767	\$13.6500	\$23.24	51.10%	\$11.36	41.27%	05/07/2024	4.40%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4737	\$10.8800	\$23.24	40.76%	\$13.77	53.18%	26/05/2026	3.63%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.8620	\$39.0100	\$106.95	32.60%	\$72.09	63.53%	25/09/2025	5.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.0580	\$76.1600	\$106.95	63.64%	\$38.89	28.79%	26/05/2026	9.90%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.4049	\$54.3000	\$106.95	46.19%	\$57.55	49.23%	15/03/2023	6.69%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.0405	\$69.4300	\$106.95	58.01%	\$44.91	35.08%	21/01/2032	8.57%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.8270	\$48.1700	\$106.95	40.98%	\$63.12	54.96%	18/04/2024	6.10%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.8580	\$51.3200	\$106.95	42.88%	\$61.09	52.01%	15/07/2032	6.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.5209	\$45.3500	\$106.95	37.89%	\$66.43	57.60%	12/03/2025	5.80%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.6680	\$86.9200	\$106.95	72.62%	\$29.28	18.73%	15/03/2023	13.15%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4841	\$56.5000	\$106.95	47.20%	\$56.47	47.17%	26/05/2026	6.82%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.5751	\$38.0100	\$106.95	32.33%	\$72.37	64.46%	30/11/2023	5.32%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.1355	\$37.0800	\$106.95	30.98%	\$73.81	65.33%	12/03/2025	5.22%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.4896	\$34.6100	\$106.95	29.44%	\$75.46	67.64%	26/02/2025	5.10%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9884	\$14.3700	\$20.18	59.41%	\$8.19	28.79%	15/07/2032	9.03%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4202	\$11.2900	\$20.18	46.68%	\$10.76	44.05%	15/07/2032	6.88%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4863	\$0.5800	\$0.94	51.73%	\$0.45	38.30%	12/03/2025	17.63%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3417	\$0.4100	\$0.94	36.35%	\$0.60	56.38%	05/07/2024	13.37%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2031	\$2.5300	\$7.21	30.56%	\$5.01	64.91%	05/07/2024	4.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7338	\$3.1400	\$7.21	37.92%	\$4.48	56.45%	05/07/2024	5.14%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7475	\$7.7500	\$13.49	50.02%	\$6.74	42.55%	25/09/2025	5.95%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8042	\$6.6700	\$13.49	43.03%	\$7.69	50.56%	15/07/2032	5.22%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1368	\$2.5700	\$5.82	36.71%	\$3.68	55.84%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7156	\$2.0500	\$5.82	29.48%	\$4.10	64.78%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3298	\$2.7900	\$6.75	34.52%	\$4.42	58.67%	25/09/2025	7.58%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6847	\$4.4200	\$6.75	54.59%	\$3.07	34.52%	21/01/2032	10.94%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2647	\$1.5200	\$6.75	18.74%	\$5.49	77.48%	05/07/2024	6.11%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5028	\$5.4000	\$6.75	66.71%	\$2.25	20.00%	05/07/2024	14.92%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1556	\$3.7800	\$6.75	46.75%	\$3.59	44.00%	26/05/2026	9.33%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.8460	\$155.9000	\$215.48	65.83%	\$73.63	27.65%	30/11/2023	4.07%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.5892	\$109.8400	\$215.48	44.36%	\$119.89	49.03%	25/09/2025	2.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
COHJOC	COCHLEAR LTD	\$108.3501	\$119.0900	\$215.48	50.28%	\$107.13	44.73%	18/04/2024	2.80%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.2567	\$179.5500	\$215.48	72.52%	\$59.22	16.67%	12/03/2025	5.07%	Pay to investor
COHSO4	COCHLEAR LTD	\$140.0251	\$153.9000	\$215.48	64.98%	\$75.45	28.58%	26/02/2025	3.98%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2068	\$12.3200	\$16.78	66.79%	\$5.57	26.58%	30/11/2023	11.30%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5263	\$9.7900	\$16.78	50.81%	\$8.25	41.66%	26/05/2026	7.63%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0399	\$12.6900	\$16.78	65.79%	\$5.74	24.37%	18/04/2024	10.98%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0006	\$14.2900	\$16.78	77.48%	\$3.78	14.84%	26/02/2025	16.67%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2945	\$16.4300	\$27.00	52.94%	\$12.71	39.15%	12/03/2025	4.25%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5792	\$8.7100	\$27.00	28.07%	\$19.42	67.74%	12/03/2025	2.78%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7938	\$6.3700	\$27.00	21.46%	\$21.21	76.41%	26/02/2025	2.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1997	\$14.0200	\$27.00	45.18%	\$14.80	48.07%	26/02/2025	3.65%	Pay down loan
CSLJOA	CSL LTD	\$175.1009	\$192.4500	\$301.89	58.00%	\$126.79	36.25%	15/03/2023	2.48%	Pay to investor
CSLJOB	CSL LTD	\$85.8085	\$94.3100	\$301.89	28.42%	\$216.08	68.76%	15/03/2023	1.46%	Pay to investor
CSLJOC	CSL LTD	\$156.0154	\$171.4800	\$301.89	51.68%	\$145.87	43.20%	15/03/2023	2.16%	Pay to investor
CSLJOD	CSL LTD	\$135.1558	\$148.5400	\$301.89	44.77%	\$166.73	50.80%	05/07/2024	1.89%	Pay to investor
CSLJOE	CSL LTD	\$174.1967	\$200.1500	\$301.89	57.70%	\$127.69	33.70%	15/07/2032	2.47%	Pay to investor
CSLJOF	CSL LTD	\$160.7243	\$184.6800	\$301.89	53.24%	\$141.17	38.83%	26/05/2026	2.23%	Pay to investor
CSLJOY	CSL LTD	\$191.0197	\$209.9500	\$301.89	63.27%	\$110.87	30.45%	20/07/2023	2.84%	Pay to investor
CSLSO1	CSL LTD	\$173.4545	\$199.3100	\$301.89	57.46%	\$128.44	33.98%	25/09/2025	2.45%	Pay down loan
CSLSO2	CSL LTD	\$89.3354	\$98.1900	\$301.89	29.59%	\$212.55	67.47%	15/03/2023	1.48%	Pay down loan
CSLSO3	CSL LTD	\$120.7737	\$132.7400	\$301.89	40.01%	\$181.12	56.03%	05/07/2024	1.74%	Pay down loan
CSLSO4	CSL LTD	\$141.1205	\$162.1500	\$301.89	46.75%	\$160.77	46.29%	12/03/2025	1.96%	Pay down loan
CSRJOA	CSR LTD	\$2.5855	\$2.9700	\$5.02	51.50%	\$2.43	40.84%	18/04/2024	14.17%	Pay to investor
CSRJOB	CSR LTD	\$2.0523	\$2.3600	\$5.02	40.88%	\$2.97	52.99%	12/03/2025	11.63%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0593	\$13.8200	\$15.44	71.63%	\$4.38	10.49%	12/03/2025	1.14%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8475	\$11.0600	\$15.44	57.30%	\$6.59	28.37%	12/03/2025	0.76%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2592	\$1.5100	\$2.75	45.79%	\$1.49	45.09%	15/07/2032	3.29%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4931	\$0.6200	\$1.37	35.99%	\$0.88	54.74%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3698	\$0.4600	\$1.37	26.99%	\$1.00	66.42%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4154	\$1.6300	\$2.96	47.82%	\$1.54	44.93%	05/07/2024	8.90%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6910	\$1.9400	\$2.96	57.13%	\$1.27	34.46%	12/03/2025	10.84%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.5232	\$46.1900	\$66.36	58.05%	\$27.84	30.39%	15/07/2032	5.62%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.5950	\$36.6800	\$66.36	46.10%	\$35.77	44.73%	05/07/2024	4.38%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4409	\$1.5900	\$4.97	28.99%	\$3.53	68.01%	26/02/2025	6.80%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5796	\$5.2600	\$7.05	64.96%	\$2.47	25.39%	21/01/2032	8.18%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6637	\$4.2100	\$7.05	51.97%	\$3.39	40.28%	21/01/2032	5.97%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3904	\$0.4600	\$0.69	56.99%	\$0.29	32.85%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5373	\$6.3600	\$11.52	48.07%	\$5.98	44.79%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6421	\$5.3300	\$11.52	40.30%	\$6.88	53.73%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.2019	\$1.4400	\$2.88	41.73%	\$1.68	50.00%	15/07/2032	3.58%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9862	\$1.1800	\$2.88	34.24%	\$1.89	59.03%	15/07/2032	3.17%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5682	\$6.4000	\$10.36	53.75%	\$4.79	38.22%	12/03/2025	6.95%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2343	\$8.3100	\$10.36	69.83%	\$3.13	19.79%	12/03/2025	10.65%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3155	\$3.8100	\$4.69	70.69%	\$1.37	18.76%	25/09/2025	26.76%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3616	\$2.7200	\$4.69	50.35%	\$2.33	42.00%	25/09/2025	15.80%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9334	\$1.0700	\$1.19	78.77%	\$0.25	9.70%	18/04/2024	25.83%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5577	\$0.6500	\$1.17	47.67%	\$0.61	44.44%	12/03/2025	10.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3692	\$8.4700	\$15.79	46.67%	\$8.42	46.36%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2945	\$9.5400	\$15.79	52.53%	\$7.50	39.58%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4004	\$10.8100	\$15.79	59.53%	\$6.39	31.54%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1713	\$7.0900	\$15.79	39.08%	\$9.62	55.10%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2458	\$12.9200	\$19.68	57.14%	\$8.43	34.35%	25/09/2025	24.54%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2776	\$7.2100	\$19.68	31.90%	\$13.40	63.36%	12/03/2025	15.44%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2297	\$6.9800	\$19.68	31.65%	\$13.45	64.53%	05/07/2024	15.39%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6245	\$11.0600	\$19.68	48.90%	\$10.06	43.80%	05/07/2024	20.59%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9860	\$6.7000	\$19.68	30.42%	\$13.69	65.96%	15/03/2023	15.12%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2658	\$5.8900	\$19.68	26.76%	\$14.41	70.07%	15/03/2023	14.36%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2805	\$9.2700	\$19.68	42.08%	\$11.40	52.90%	15/03/2023	18.16%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1794	\$4.6800	\$19.68	21.24%	\$15.50	76.22%	15/03/2023	13.35%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2920	\$6.0800	\$19.68	26.89%	\$14.39	69.11%	25/09/2025	14.39%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6654	\$9.9600	\$19.68	44.03%	\$11.01	49.39%	26/05/2026	18.79%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0248	\$8.0700	\$19.68	35.70%	\$12.66	58.99%	21/01/2032	16.36%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7847	\$0.9000	\$0.97	81.32%	\$0.18	6.74%	12/03/2025	22.19%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4419	\$0.5100	\$0.97	45.79%	\$0.52	47.15%	26/02/2025	7.65%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6631	\$0.7600	\$0.97	68.72%	\$0.30	21.24%	26/02/2025	13.25%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6127	\$10.5700	\$18.41	52.21%	\$8.80	42.59%	30/11/2023	3.41%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3909	\$13.0900	\$18.41	61.87%	\$7.02	28.90%	30/11/2023	4.27%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2522	\$15.2300	\$18.41	71.98%	\$5.16	17.27%	26/05/2026	5.82%	Pay to investor
GPTJOA	GPT GROUP	\$2.5060	\$2.8800	\$4.40	56.95%	\$1.89	34.55%	12/03/2025	11.93%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1390	\$0.1800	\$0.81	17.27%	\$0.67	77.64%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2583	\$0.3200	\$0.81	32.09%	\$0.55	60.25%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0923	\$0.1200	\$0.81	11.47%	\$0.71	85.09%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5977	\$0.6900	\$2.70	22.14%	\$2.10	74.44%	12/03/2025	17.12%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9713	\$1.1200	\$2.70	35.97%	\$1.73	58.52%	15/03/2023	20.82%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5055	\$0.5800	\$2.70	18.72%	\$2.19	78.52%	15/03/2023	16.40%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7208	\$16.9300	\$27.67	53.20%	\$12.95	38.81%	12/03/2025	1.54%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1907	\$11.7200	\$27.67	36.83%	\$17.48	57.64%	12/03/2025	1.14%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7478	\$3.1600	\$4.32	63.61%	\$1.57	26.85%	21/01/2032	23.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7499	\$2.0200	\$4.32	40.51%	\$2.57	53.24%	12/03/2025	14.59%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2292	\$2.5700	\$4.32	51.60%	\$2.09	40.51%	15/07/2032	17.94%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1009	\$10.0000	\$12.77	71.27%	\$3.67	21.69%	15/03/2023	22.62%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.77	44.88%	\$7.04	48.32%	26/02/2025	11.79%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2948	\$6.0900	\$12.77	41.46%	\$7.48	52.31%	12/03/2025	11.10%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2937	\$7.2400	\$12.77	49.29%	\$6.48	43.30%	12/03/2025	12.81%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.9996	\$54.0100	\$84.66	55.52%	\$37.66	36.20%	18/04/2024	4.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2492	\$2.5800	\$4.71	47.75%	\$2.46	45.22%	25/09/2025	4.47%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3737	\$3.8800	\$4.71	71.63%	\$1.34	17.62%	25/09/2025	8.23%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1197	\$10.4800	\$28.63	31.85%	\$19.51	63.40%	30/11/2023	1.38%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.7750	\$52.6000	\$68.54	66.79%	\$22.77	23.26%	21/01/2032	9.81%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.6158	\$42.0800	\$68.54	53.42%	\$31.92	38.61%	21/01/2032	6.99%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2003	\$2.5200	\$3.30	66.68%	\$1.10	23.64%	21/01/2032	21.46%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7875	\$2.0500	\$3.30	54.17%	\$1.51	37.88%	15/07/2032	15.60%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7211	\$0.8600	\$1.11	64.96%	\$0.39	22.52%	30/11/2023	14.40%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9420	\$14.8700	\$21.21	61.02%	\$8.27	29.89%	30/11/2023	7.74%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4480	\$10.3900	\$28.34	33.34%	\$18.89	63.34%	12/03/2025	10.15%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8681	\$4.6400	\$10.34	37.41%	\$6.47	55.13%	12/03/2025	5.72%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9659	\$32.9400	\$99.11	30.23%	\$69.14	66.76%	26/02/2025	2.80%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6949	\$15.7400	\$29.50	46.42%	\$15.81	46.64%	25/09/2025	11.04%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1832	\$8.9900	\$29.50	27.74%	\$21.32	69.53%	26/02/2025	8.19%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6582	\$7.0700	\$11.03	51.30%	\$5.37	35.90%	05/07/2024	4.65%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8810	\$9.4500	\$11.03	71.45%	\$3.15	14.32%	05/07/2024	7.94%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$292.9473	\$336.6100	\$598.65	48.93%	\$305.70	43.77%	21/01/2032	2.59%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.7006	\$177.7200	\$598.65	27.01%	\$436.95	70.31%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$291.0735	\$334.4600	\$598.65	48.62%	\$307.58	44.13%	26/02/2025	2.58%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8875	\$26.3000	\$40.42	56.62%	\$17.53	34.93%	21/01/2032	3.88%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.7554	\$35.3400	\$44.97	68.39%	\$14.21	21.41%	18/04/2024	22.23%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1309	\$25.4200	\$44.97	51.44%	\$21.84	43.47%	18/04/2024	14.47%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9830	\$18.6700	\$44.97	37.77%	\$27.99	58.48%	18/04/2024	11.29%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9716	\$25.2500	\$44.97	48.86%	\$23.00	43.85%	21/01/2032	13.74%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2190	\$20.9400	\$44.97	40.51%	\$26.75	53.44%	12/03/2025	11.81%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9073	\$14.8300	\$44.97	28.70%	\$32.06	67.02%	26/02/2025	9.86%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8304	\$21.6400	\$37.72	49.92%	\$18.89	42.63%	30/11/2023	12.04%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2732	\$15.2500	\$37.72	35.19%	\$24.45	59.57%	30/11/2023	9.30%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9768	\$28.7000	\$37.72	66.22%	\$12.74	23.91%	12/03/2025	17.85%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8369	\$11.9100	\$31.13	34.81%	\$20.29	61.74%	30/11/2023	2.09%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7461	\$24.9900	\$31.13	69.86%	\$9.38	19.72%	25/09/2025	4.52%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0417	\$19.5800	\$31.13	54.74%	\$14.09	37.10%	26/05/2026	3.01%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8491	\$6.7200	\$14.32	40.85%	\$8.47	53.07%	12/03/2025	5.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3599	\$8.8400	\$14.32	51.40%	\$6.96	38.27%	12/03/2025	6.11%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7276	\$0.8700	\$2.32	31.36%	\$1.59	62.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2350	\$1.4800	\$2.32	53.23%	\$1.09	36.21%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6189	\$0.7400	\$2.32	26.68%	\$1.70	68.10%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6229	\$6.4600	\$7.51	74.87%	\$1.89	13.98%	25/09/2025	8.48%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9104	\$5.6500	\$7.51	65.38%	\$2.60	24.77%	15/07/2032	6.15%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1532	\$7.0700	\$7.51	81.93%	\$1.36	5.86%	12/03/2025	11.79%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9506	\$6.8400	\$7.51	79.24%	\$1.56	8.92%	25/09/2025	10.26%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3936	\$8.5000	\$23.11	31.99%	\$15.72	63.22%	25/09/2025	4.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1169	\$7.0300	\$23.11	26.47%	\$16.99	69.58%	12/03/2025	4.35%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6368	\$0.7300	\$2.60	24.49%	\$1.96	71.92%	12/03/2025	4.33%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9964	\$1.1900	\$2.60	38.32%	\$1.60	54.23%	12/03/2025	5.30%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1091	\$5.1300	\$9.02	45.56%	\$4.91	43.13%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2119	\$2.7600	\$9.02	24.52%	\$6.81	69.40%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOC	LYNAS CORP LTD	\$0.9624	\$1.2000	\$9.02	10.67%	\$8.06	86.70%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8123	\$1.0100	\$9.02	9.01%	\$8.21	88.80%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0534	\$6.3100	\$9.02	56.02%	\$3.97	30.04%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2873	\$4.1100	\$9.02	36.44%	\$5.73	54.43%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6979	\$7.7000	\$9.79	68.42%	\$3.09	21.35%	15/07/2032	57.89%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3624	\$6.1600	\$9.79	54.77%	\$4.43	37.08%	15/07/2032	40.43%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5526	\$6.3800	\$9.79	56.72%	\$4.24	34.83%	15/07/2032	42.24%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3000	\$8.3800	\$9.79	74.57%	\$2.49	14.40%	21/01/2032	71.89%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.92	53.10%	\$1.37	41.44%	30/11/2023	8.46%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.9659	\$35.9300	\$89.83	33.36%	\$59.86	60.00%	15/07/2032	1.67%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.3480	\$50.7800	\$89.83	47.14%	\$47.48	43.47%	15/07/2032	2.11%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9844	\$20.3600	\$89.83	18.91%	\$72.85	77.33%	12/03/2025	1.37%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6229	\$6.4600	\$13.50	41.65%	\$7.88	52.15%	25/09/2025	6.22%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4687	\$5.1300	\$6.97	64.11%	\$2.50	26.40%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5750	\$4.1100	\$6.97	51.29%	\$3.40	41.03%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6812	\$3.0800	\$6.97	38.47%	\$4.29	55.81%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8564	\$2.1300	\$2.93	63.36%	\$1.07	27.30%	18/04/2024	12.48%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4720	\$1.6900	\$2.93	50.24%	\$1.46	42.32%	30/11/2023	9.19%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6354	\$1.8800	\$2.93	55.82%	\$1.29	35.84%	25/09/2025	10.35%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0045	\$1.1000	\$2.93	34.28%	\$1.93	62.46%	26/02/2025	6.96%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.3434	\$96.9100	\$180.24	46.80%	\$95.90	46.23%	25/09/2025	6.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.4376	\$115.4100	\$180.24	55.72%	\$79.80	35.97%	25/09/2025	8.15%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.2222	\$85.2800	\$180.24	41.18%	\$106.02	52.69%	25/09/2025	6.13%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.0065	\$136.7500	\$180.24	66.03%	\$61.23	24.13%	21/01/2032	10.62%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.1972	\$123.1700	\$180.24	59.47%	\$73.04	31.66%	15/07/2032	8.90%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.9840	\$72.5200	\$180.24	36.61%	\$114.26	59.76%	18/04/2024	5.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.4021	\$78.4900	\$180.24	39.62%	\$108.84	56.45%	12/03/2025	5.97%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1229	\$82.8700	\$180.24	40.01%	\$108.12	54.02%	26/05/2026	6.01%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.6359	\$54.5600	\$180.24	27.54%	\$130.60	69.73%	30/11/2023	4.98%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.4054	\$25.7200	\$180.24	12.99%	\$156.83	85.73%	26/02/2025	4.14%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1728	\$17.4300	\$21.39	70.93%	\$6.22	18.51%	12/03/2025	17.21%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5774	\$13.3000	\$21.39	54.13%	\$9.81	37.82%	12/03/2025	10.90%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3701	\$19.0900	\$37.65	46.14%	\$20.28	49.30%	20/07/2023	4.83%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.2121	\$26.6900	\$37.65	61.65%	\$14.44	29.11%	20/07/2023	6.79%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2697	\$15.6900	\$37.65	37.90%	\$23.38	58.33%	30/11/2023	4.19%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8001	\$20.4500	\$37.65	47.28%	\$19.85	45.68%	30/11/2023	4.94%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1425	\$13.3400	\$34.46	35.24%	\$22.32	61.29%	15/07/2032	5.06%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4798	\$13.7200	\$31.38	39.77%	\$18.90	56.28%	30/11/2023	7.99%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2619	\$10.3700	\$31.38	29.52%	\$22.12	66.95%	12/03/2025	6.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5253	\$8.4200	\$31.38	23.98%	\$23.85	73.17%	12/03/2025	6.33%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3442	\$12.4700	\$31.38	36.15%	\$20.04	60.26%	30/11/2023	7.54%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4197	\$11.6700	\$31.38	33.20%	\$20.96	62.81%	12/03/2025	7.20%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0572	\$15.7300	\$31.38	44.80%	\$17.32	49.87%	25/09/2025	8.72%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6766	\$23.1400	\$31.38	65.89%	\$10.70	26.26%	21/01/2032	14.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1305	\$9.1000	\$31.38	25.91%	\$23.25	71.00%	12/03/2025	6.49%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3135	\$7.0700	\$31.38	20.12%	\$25.07	77.47%	25/09/2025	6.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9907	\$14.5500	\$31.38	41.40%	\$18.39	53.63%	26/05/2026	8.21%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2621	\$11.2800	\$31.38	32.70%	\$21.12	64.05%	26/02/2025	7.15%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9621	\$2.2600	\$4.86	40.37%	\$2.90	53.50%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5989	\$2.8600	\$4.86	53.48%	\$2.26	41.15%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8964	\$13.6700	\$21.09	56.41%	\$9.19	35.18%	21/01/2032	4.28%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9374	\$10.2600	\$21.09	42.38%	\$12.15	51.35%	15/07/2032	3.24%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4520	\$0.5600	\$2.09	21.63%	\$1.64	73.21%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5791	\$0.7300	\$2.09	27.71%	\$1.51	65.07%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4291	\$2.7900	\$5.74	42.32%	\$3.31	51.39%	15/07/2032	25.97%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7100	\$1.9700	\$5.74	29.79%	\$4.03	65.68%	15/07/2032	21.34%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1339	\$1.4200	\$2.39	47.44%	\$1.26	40.59%	12/03/2025	7.96%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8997	\$1.1200	\$2.39	37.64%	\$1.49	53.14%	25/09/2025	6.71%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0167	\$4.6200	\$11.08	36.25%	\$7.06	58.30%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9873	\$5.9800	\$11.08	45.01%	\$6.09	46.03%	26/05/2026	3.53%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2019	\$1.4400	\$2.34	51.36%	\$1.14	38.46%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9862	\$1.1800	\$2.34	42.15%	\$1.35	49.57%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9891	\$7.1900	\$14.08	42.54%	\$8.09	48.93%	15/07/2032	2.47%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4922	\$10.1900	\$14.08	60.31%	\$5.59	27.63%	12/03/2025	3.58%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5458	\$6.1000	\$9.30	59.63%	\$3.75	34.41%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2048	\$6.8300	\$9.30	66.72%	\$3.10	26.56%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7275	\$1.9000	\$3.10	55.73%	\$1.37	38.71%	15/03/2023	12.02%	Pay to investor
ORAJOC	ORORA LTD	\$2.0446	\$2.3500	\$3.10	65.95%	\$1.06	24.19%	26/02/2025	15.63%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4741	\$2.8400	\$7.90	31.32%	\$5.43	64.05%	25/09/2025	5.34%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0799	\$2.3900	\$7.90	26.33%	\$5.82	69.75%	26/05/2026	4.98%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4052	\$3.9100	\$7.90	43.10%	\$4.49	50.51%	12/03/2025	6.45%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7316	\$1.9900	\$7.90	21.92%	\$6.17	74.81%	25/09/2025	4.70%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5526	\$2.8200	\$7.90	32.31%	\$5.35	64.30%	12/03/2025	5.42%	Pay down loan
ORIJOA	ORICA LTD	\$8.9966	\$10.3400	\$14.49	62.09%	\$5.49	28.64%	25/09/2025	6.37%	Pay to investor
ORIJOB	ORICA LTD	\$7.7302	\$8.8800	\$14.49	53.35%	\$6.76	38.72%	12/03/2025	5.18%	Pay to investor
ORIJOC	ORICA LTD	\$6.6207	\$7.6200	\$14.49	45.69%	\$7.87	47.41%	26/05/2026	4.45%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2764	\$10.2000	\$21.82	42.51%	\$12.54	53.25%	18/04/2024	6.58%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8721	\$9.0500	\$21.82	36.08%	\$13.95	58.52%	25/09/2025	5.92%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0707	\$13.8700	\$27.52	43.86%	\$15.45	49.60%	25/09/2025	1.68%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7082	\$11.1600	\$27.52	35.28%	\$17.81	59.45%	12/03/2025	1.46%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2292	\$2.5700	\$4.94	45.13%	\$2.71	47.98%	15/07/2032	17.89%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7478	\$3.1600	\$4.94	55.62%	\$2.19	36.03%	21/01/2032	22.12%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7875	\$2.0500	\$4.94	36.18%	\$3.15	58.50%	15/07/2032	15.38%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3049	\$0.3800	\$0.81	37.88%	\$0.50	52.80%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2287	\$0.2800	\$0.81	28.41%	\$0.58	65.22%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2465	\$0.3100	\$0.81	30.62%	\$0.56	61.49%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7482	\$0.8300	\$1.17	64.22%	\$0.42	28.76%	30/11/2023	16.67%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3663	\$1.6400	\$4.86	28.11%	\$3.49	66.26%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.3031	\$3.9600	\$4.86	67.97%	\$1.56	18.52%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1742	\$13.9900	\$60.97	19.97%	\$48.80	77.05%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.9326	\$29.9000	\$60.97	40.89%	\$36.04	50.96%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.9169	\$35.8700	\$60.97	49.07%	\$31.05	41.17%	26/02/2025	0.71%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4313	\$0.5200	\$1.99	21.67%	\$1.56	73.87%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5546	\$0.6600	\$1.99	27.87%	\$1.44	66.83%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9451	\$1.1300	\$1.99	47.49%	\$1.04	43.22%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6696	\$0.8000	\$1.99	33.65%	\$1.32	59.80%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6122	\$19.9200	\$24.89	66.74%	\$8.28	19.97%	05/07/2024	25.25%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0684	\$1.3300	\$1.79	59.69%	\$0.72	25.70%	15/07/2032	23.56%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8218	\$1.0300	\$1.79	45.91%	\$0.97	42.46%	15/07/2032	17.56%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0871	\$1.3600	\$1.79	60.73%	\$0.70	24.02%	21/01/2032	24.19%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7505	\$0.9400	\$1.79	41.93%	\$1.04	47.49%	15/07/2032	16.35%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2933	\$2.6400	\$6.17	37.17%	\$3.88	57.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4741	\$2.8400	\$6.17	40.10%	\$3.70	53.97%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1162	\$3.5800	\$6.17	50.51%	\$3.05	41.98%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0998	\$8.1600	\$12.92	54.95%	\$5.82	36.84%	26/05/2026	4.81%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1899	\$7.1100	\$12.92	47.91%	\$6.73	44.97%	15/03/2023	4.16%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4983	\$5.1700	\$12.92	34.82%	\$8.42	59.98%	25/09/2025	3.32%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8098	\$5.2900	\$12.92	37.23%	\$8.11	59.06%	15/03/2023	3.45%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1457	\$6.7600	\$12.92	47.57%	\$6.77	47.68%	26/02/2025	4.13%	Pay down loan
QLTSO1	#VALUE!	\$12.3523	\$14.1900	\$21.22	58.21%	\$8.87	33.13%	21/01/2032	1.83%	Pay down loan
QLTSO2	#VALUE!	\$10.5624	\$12.1400	\$21.22	49.78%	\$10.66	42.79%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5335	\$7.1900	\$15.07	43.35%	\$8.54	52.29%	15/07/2032	12.64%	Pay to investor
REAJOA	REA GROUP LTD	\$60.1602	\$66.1200	\$127.13	47.32%	\$66.97	47.99%	05/07/2024	2.45%	Pay to investor
REAJOB	REA GROUP LTD	\$46.3294	\$50.9200	\$127.13	36.44%	\$80.80	59.95%	05/07/2024	2.03%	Pay to investor
REAJOC	REA GROUP LTD	\$66.9995	\$76.9800	\$127.13	52.70%	\$60.13	39.45%	15/07/2032	2.73%	Pay to investor
REAJOD	REA GROUP LTD	\$75.7567	\$87.0400	\$127.13	59.59%	\$51.37	31.53%	26/05/2026	3.19%	Pay to investor
REHJOA	REECE LTD	\$9.1729	\$10.5500	\$15.58	58.88%	\$6.41	32.28%	05/07/2024	3.51%	Pay to investor
REHJOB	REECE LTD	\$5.9559	\$6.5500	\$15.58	38.23%	\$9.62	57.96%	05/07/2024	2.34%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.1394	\$47.2700	\$66.15	62.19%	\$25.01	28.54%	30/11/2023	3.88%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.5185	\$48.9300	\$66.15	67.30%	\$21.63	26.03%	05/07/2024	4.48%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.2993	\$41.0000	\$66.15	56.39%	\$28.85	38.02%	05/07/2024	3.36%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.9435	\$33.2600	\$66.15	43.75%	\$37.21	49.72%	12/03/2025	2.61%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.7564	\$53.7300	\$66.15	70.68%	\$19.39	18.78%	15/03/2023	5.00%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4276	\$27.9500	\$66.15	38.44%	\$40.72	57.75%	30/11/2023	2.38%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.0511	\$40.7200	\$66.15	56.01%	\$29.10	38.44%	26/02/2025	3.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.4636	\$75.2600	\$111.94	61.16%	\$43.48	32.77%	12/03/2025	24.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.8725	\$87.5600	\$111.94	68.67%	\$35.07	21.78%	12/03/2025	29.84%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.5321	\$58.6900	\$111.94	46.04%	\$60.41	47.57%	12/03/2025	17.32%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.6290	\$67.7400	\$111.94	55.06%	\$50.31	39.49%	20/07/2023	20.80%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.6139	\$8.3700	\$111.94	6.80%	\$104.33	92.52%	15/03/2023	10.03%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.2073	\$34.3000	\$111.94	27.88%	\$80.73	69.36%	05/07/2024	12.96%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.5380	\$50.0500	\$111.94	40.68%	\$66.40	55.29%	26/02/2025	15.76%	Pay down loan



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RRLJOA	REGIS RESOURCES LTD	\$0.6986	\$0.8700	\$2.05	34.08%	\$1.35	57.56%	15/07/2032	1.48%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9264	\$1.1600	\$2.05	45.19%	\$1.12	43.41%	21/01/2032	1.78%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3985	\$1.6100	\$3.07	45.55%	\$1.67	47.56%	05/07/2024	5.68%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2646	\$2.6000	\$3.07	73.77%	\$0.81	15.31%	05/07/2024	11.80%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9815	\$2.2800	\$3.07	64.54%	\$1.09	25.73%	05/07/2024	8.73%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6910	\$1.9400	\$3.07	55.08%	\$1.38	36.81%	12/03/2025	6.89%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2393	\$2.5800	\$4.19	53.44%	\$1.95	38.42%	21/01/2032	27.40%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4307	\$1.6500	\$4.19	34.15%	\$2.76	60.62%	12/03/2025	19.37%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3155	\$1.5100	\$4.19	31.40%	\$2.87	63.96%	12/03/2025	18.60%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0834	\$1.2500	\$4.19	25.86%	\$3.11	70.17%	12/03/2025	17.21%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3495	\$1.5500	\$2.93	46.06%	\$1.58	47.10%	25/09/2025	9.33%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2003	\$2.5200	\$2.93	75.10%	\$0.73	13.99%	21/01/2032	20.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0058	\$1.1600	\$2.93	34.33%	\$1.92	60.41%	12/03/2025	7.67%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0055	\$1.1600	\$2.93	34.32%	\$1.92	60.41%	12/03/2025	7.66%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4050	\$1.6200	\$2.93	47.95%	\$1.53	44.71%	26/05/2026	9.67%	Pay down loan
SEKJOA	SEEK LTD	\$11.3470	\$12.4700	\$23.17	48.97%	\$11.82	46.18%	18/04/2024	3.72%	Pay to investor
SEKJOB	SEEK LTD	\$7.5154	\$8.6400	\$23.17	32.44%	\$15.65	62.71%	26/02/2025	2.81%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4199	\$3.0200	\$5.25	46.09%	\$2.83	42.48%	15/07/2032	1.06%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0089	\$2.5100	\$5.25	38.26%	\$3.24	52.19%	15/07/2032	0.93%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6437	\$2.0500	\$5.25	31.31%	\$3.61	60.95%	15/07/2032	0.83%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.1727	\$39.2700	\$64.89	52.66%	\$30.72	39.48%	18/04/2024	12.81%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3356	\$16.8600	\$64.89	23.63%	\$49.55	74.02%	26/02/2025	7.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7682	\$36.0200	\$64.89	50.50%	\$32.12	44.49%	26/02/2025	12.25%	Pay down loan
SGPJOA	STOCKLAND	\$1.7154	\$1.9700	\$3.83	44.79%	\$2.11	48.56%	30/11/2023	12.58%	Pay to investor
SGPJOB	STOCKLAND	\$2.4741	\$2.8400	\$3.83	64.60%	\$1.36	25.85%	25/09/2025	19.62%	Pay to investor
SGPJOC	STOCKLAND	\$2.0108	\$2.3100	\$3.83	52.50%	\$1.82	39.69%	21/01/2032	14.62%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7875	\$2.0500	\$2.62	68.23%	\$0.83	21.76%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5051	\$1.7300	\$2.62	57.45%	\$1.11	33.97%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2741	\$1.4700	\$2.62	48.63%	\$1.35	43.89%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8264	\$17.3900	\$32.19	49.17%	\$16.36	45.98%	18/04/2024	6.11%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2424	\$23.2600	\$32.19	62.88%	\$11.95	27.74%	25/09/2025	8.37%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.8034	\$27.3500	\$32.19	73.95%	\$8.39	15.04%	21/01/2032	11.92%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2938	\$8.0200	\$32.19	22.66%	\$24.90	75.09%	26/02/2025	4.02%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6949	\$0.8700	\$1.37	50.72%	\$0.68	36.50%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1488	\$3.6200	\$7.15	44.04%	\$4.00	49.37%	25/09/2025	5.70%	Pay to investor
STOJOB	SANTOS LTD	\$4.6638	\$5.3600	\$7.15	65.23%	\$2.49	25.03%	12/03/2025	9.17%	Pay to investor
STOJOC	SANTOS LTD	\$5.3624	\$6.1600	\$7.15	75.00%	\$1.79	13.85%	15/07/2032	12.76%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.2792	\$47.5700	\$66.43	65.15%	\$23.15	28.39%	18/04/2024	18.87%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.4882	\$36.1800	\$66.43	47.40%	\$34.94	45.54%	25/09/2025	12.50%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4498	\$21.3800	\$66.43	29.28%	\$46.98	67.82%	26/02/2025	9.30%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0867	\$33.0700	\$66.43	45.29%	\$36.34	50.22%	26/02/2025	12.02%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5564	\$5.4600	\$11.06	41.20%	\$6.50	50.63%	12/03/2025	10.76%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2404	\$7.9600	\$11.56	62.63%	\$4.32	31.14%	12/03/2025	9.26%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2813	\$7.2200	\$11.56	54.34%	\$5.28	37.54%	12/03/2025	7.58%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.7075	\$7.7100	\$11.56	58.02%	\$4.85	33.30%	12/03/2025	8.24%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5752	\$6.4100	\$11.56	48.23%	\$5.98	44.55%	12/03/2025	6.68%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5447	\$5.2200	\$11.56	39.31%	\$7.02	54.84%	12/03/2025	5.70%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8401	\$4.4200	\$11.56	33.22%	\$7.72	61.76%	25/09/2025	5.18%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6914	\$6.2600	\$11.56	49.23%	\$5.87	45.85%	26/02/2025	6.82%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1830	\$0.2400	\$0.44	41.59%	\$0.26	45.45%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2368	\$0.3100	\$0.44	53.82%	\$0.20	29.55%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7294	\$0.8400	\$1.06	69.14%	\$0.33	20.38%	12/03/2025	39.93%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5221	\$0.6000	\$1.06	49.49%	\$0.53	43.13%	12/03/2025	24.39%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6590	\$6.2200	\$14.15	39.99%	\$8.49	56.04%	15/03/2023	4.83%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1293	\$8.9300	\$14.15	57.45%	\$6.02	36.89%	15/03/2023	6.81%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8871	\$10.2100	\$14.15	62.81%	\$5.26	27.84%	25/09/2025	7.79%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1229	\$3.5900	\$4.68	66.73%	\$1.56	23.29%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4552	\$2.8200	\$4.68	52.46%	\$2.22	39.74%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6812	\$3.0800	\$4.68	57.29%	\$2.00	34.19%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1470	\$2.4600	\$4.68	45.88%	\$2.53	47.44%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3654	\$1.5500	\$4.00	34.14%	\$2.63	61.25%	25/09/2025	6.26%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0135	\$2.3000	\$4.00	50.34%	\$1.99	42.50%	15/07/2032	8.31%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7976	\$1.9800	\$4.00	44.94%	\$2.20	50.50%	15/03/2023	7.49%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8364	\$3.2300	\$4.00	70.91%	\$1.16	19.25%	15/03/2023	14.18%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4962	\$2.7500	\$4.00	62.41%	\$1.50	31.25%	15/03/2023	10.97%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7347	\$1.9800	\$4.00	43.37%	\$2.27	50.50%	15/03/2023	7.28%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1139	\$2.4300	\$4.00	52.85%	\$1.89	39.25%	21/01/2032	8.75%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4780	\$1.6200	\$4.00	36.95%	\$2.52	59.50%	15/03/2023	6.54%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0012	\$1.1400	\$4.00	25.03%	\$3.00	71.50%	15/03/2023	5.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6047	\$2.8600	\$14.17	18.38%	\$11.57	79.82%	05/07/2024	1.78%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6415	\$6.4800	\$14.17	39.81%	\$8.53	54.27%	05/07/2024	2.42%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9360	\$4.5300	\$5.00	78.72%	\$1.06	9.40%	25/09/2025	16.45%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2232	\$3.7000	\$5.00	64.46%	\$1.78	26.00%	26/05/2026	9.85%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2562	\$7.1900	\$14.01	44.66%	\$7.75	48.68%	15/07/2032	4.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9838	\$5.7300	\$14.01	35.57%	\$9.03	59.10%	26/02/2025	3.43%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.1954	\$47.3400	\$90.92	45.31%	\$49.72	47.93%	21/01/2032	12.68%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.4460	\$30.1700	\$90.92	30.19%	\$63.47	66.82%	12/03/2025	9.93%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0702	\$2.2800	\$2.71	76.39%	\$0.64	15.87%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9187	\$1.0600	\$2.71	33.90%	\$1.79	60.89%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2207	\$1.4000	\$2.71	45.04%	\$1.49	48.34%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.7470	\$39.9300	\$68.65	50.61%	\$33.90	41.84%	12/03/2025	11.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.9559	\$33.2700	\$68.65	42.18%	\$39.69	51.54%	12/03/2025	9.69%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1647	\$26.6200	\$68.65	33.74%	\$45.49	61.22%	12/03/2025	8.45%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.1954	\$47.3400	\$68.65	60.01%	\$27.45	31.04%	21/01/2032	14.01%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2794	\$31.3500	\$68.65	39.74%	\$41.37	54.33%	25/09/2025	9.30%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8334	\$20.7000	\$68.65	27.43%	\$49.82	69.85%	12/03/2025	7.72%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8434	\$0.9700	\$3.17	26.61%	\$2.33	69.40%	25/09/2025	2.71%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6944	\$0.8000	\$3.17	21.91%	\$2.48	74.76%	12/03/2025	2.55%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.70	56.24%	\$0.74	35.10%	18/04/2024	20.90%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3348	\$8.2100	\$23.76	30.87%	\$16.43	65.45%	15/07/2032	7.61%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6030	\$14.9600	\$23.76	57.25%	\$10.16	37.04%	30/11/2023	12.31%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2619	\$10.3600	\$23.76	38.98%	\$14.50	56.40%	12/03/2025	8.62%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7448	\$12.9100	\$23.76	49.43%	\$12.02	45.66%	26/02/2025	10.40%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1042	\$9.0700	\$23.76	34.11%	\$15.66	61.83%	12/03/2025	7.98%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5715	\$9.5900	\$23.76	36.08%	\$15.19	59.64%	12/03/2025	8.23%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6639	\$7.4600	\$23.76	28.05%	\$17.10	68.60%	25/09/2025	7.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3305	\$14.9200	\$23.76	56.10%	\$10.43	37.21%	26/05/2026	11.99%	Pay down loan
WDISO	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1655	\$5.9400	\$17.78	29.05%	\$12.61	66.59%	25/09/2025	6.12%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3274	\$16.4700	\$35.71	40.12%	\$21.38	53.88%	12/03/2025	14.30%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3909	\$13.0900	\$35.71	31.90%	\$24.32	63.34%	12/03/2025	12.57%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3892	\$26.8800	\$35.71	65.50%	\$12.32	24.73%	25/09/2025	24.81%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6520	\$22.5800	\$35.71	55.03%	\$16.06	36.77%	15/07/2032	19.04%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1136	\$10.4700	\$35.71	25.52%	\$26.60	70.68%	12/03/2025	11.49%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5550	\$15.5800	\$35.71	37.96%	\$22.16	56.37%	15/07/2032	13.80%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3489	\$7.3000	\$35.71	17.78%	\$29.36	79.56%	25/09/2025	10.41%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0863	\$10.4500	\$35.71	25.44%	\$26.62	70.74%	15/07/2032	11.48%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2110	\$0.2300	\$6.39	3.30%	\$6.18	96.40%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5943	\$4.1300	\$6.39	56.25%	\$2.80	35.37%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7648	\$3.1800	\$6.39	43.27%	\$3.63	50.23%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.8590	\$38.9100	\$48.46	69.87%	\$14.60	19.71%	25/09/2025	12.33%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2522	\$20.0600	\$48.46	37.66%	\$30.21	58.61%	15/03/2023	5.96%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5655	\$19.0300	\$48.46	34.18%	\$31.89	60.73%	25/09/2025	5.64%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2430	\$10.1600	\$48.46	19.07%	\$39.22	79.03%	05/07/2024	4.59%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5826	\$5.7200	\$9.74	47.05%	\$5.16	41.27%	25/09/2025	9.31%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0966	\$2.6200	\$9.74	21.53%	\$7.64	73.10%	25/09/2025	6.28%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7020	\$0.8800	\$9.74	7.21%	\$9.04	90.97%	26/02/2025	5.31%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7120	\$3.3900	\$9.74	27.84%	\$7.03	65.20%	15/07/2032	6.83%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4742	\$1.8500	\$9.74	15.14%	\$8.27	81.01%	25/09/2025	5.81%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7638	\$0.8400	\$1.52	50.25%	\$0.76	44.74%	15/03/2023	10.58%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6254	\$0.6900	\$1.52	41.14%	\$0.89	54.61%	15/03/2023	8.94%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7475	\$7.7500	\$14.47	46.63%	\$7.72	46.44%	25/09/2025	6.47%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3994	\$5.0600	\$14.47	30.40%	\$10.07	65.03%	12/03/2025	4.96%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6586	\$5.3500	\$14.47	32.19%	\$9.81	63.03%	26/05/2026	5.10%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4551	\$16.9900	\$34.45	44.86%	\$18.99	50.68%	12/03/2025	4.84%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9752	\$21.4200	\$34.45	55.08%	\$15.47	37.82%	12/03/2025	5.95%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9858	\$24.1600	\$34.45	63.82%	\$12.46	29.87%	15/03/2023	7.38%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4159	\$25.0800	\$34.45	65.07%	\$12.03	27.20%	26/05/2026	7.64%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3587	\$19.9500	\$34.45	50.39%	\$17.09	42.09%	21/01/2032	5.38%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1889	\$11.2000	\$34.45	29.58%	\$24.26	67.49%	26/02/2025	3.79%	Pay down loan
XROJOB	XERO LTD	\$42.8070	\$51.3200	\$75.15	56.96%	\$32.34	31.71%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1043	\$5.6100	\$7.65	66.72%	\$2.55	26.67%	30/11/2023	27.14%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6329	\$5.3200	\$7.65	60.56%	\$3.02	30.46%	12/03/2025	22.90%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 05-Dec-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
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0538	\$4.6600	\$7.65	52.99%	\$3.60	39.08%	12/03/2025	19.21%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3323	\$3.8300	\$7.65	43.56%	\$4.32	49.93%	15/07/2032	16.00%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6613	\$1.8300	\$7.65	21.72%	\$5.99	76.08%	12/03/2025	11.53%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2876	\$0.3600	\$0.73	39.40%	\$0.44	50.68%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2055	\$0.2600	\$0.73	28.15%	\$0.52	64.38%	15/07/2032	0.00%	Pay to investor

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